

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	496	Challan	-1,09,556	0	0	0	-1,09,556	-1,09,556
<b>Total Object Head-- I :</b>									<b>-1,09,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,09,556</b>	<b>-1,09,556</b>
<b>Total Sub Head :</b>									<b>-1,09,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,09,556</b>	<b>-1,09,556</b>
<b>Total Minor Head I :</b>									<b>-1,09,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,09,556</b>	<b>-1,09,556</b>
<b>Total Sub Major Head I :</b>									<b>-1,09,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,09,556</b>	<b>-1,09,556</b>
<b>Total Major Head 2215 :</b>									<b>-1,09,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,09,556</b>	<b>-1,09,556</b>
<b>Total of Month :</b>									<b>-1,09,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,09,556</b>	<b>-1,09,556</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15103	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500
<b>Total Object Head-- I :</b>									<b>-1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,12,500</b>	<b>-1,12,500</b>
<b>Total Sub Head :</b>									<b>-1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,12,500</b>	<b>-1,12,500</b>
<b>Total Minor Head I :</b>									<b>-1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,12,500</b>	<b>-1,12,500</b>
<b>Total Sub Major Head I :</b>									<b>-1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,12,500</b>	<b>-1,12,500</b>
<b>Total Major Head 2215 :</b>									<b>-1,12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,12,500</b>	<b>-1,12,500</b>

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

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer, Shillong South Treasury**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>				-1,12,500	0	0	0	-1,12,500	-1,12,500
					<b>Total of DDO</b>	<i>1000003 :</i>			-2,22,056	0	0	0	-2,22,056	-2,22,056
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									-2,22,056
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						-2,22,056
														-2,22,056

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya

Month of Account: APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	32,44,456	27,000	3,09,050	92,400	28,16,006	32,17,456		
						General-Voted	5	Voucher	13,30,704	0	2,19,200	0	11,11,504	13,30,704		
						General-Voted	7	Voucher	49,810	0	0	2,200	47,610	49,810		
						General-Voted	G8	Voucher	1,51,740	0	40,000	0	1,11,740	1,51,740		
			<b>Total Object Head-- I :</b>								<b>47,76,710</b>	<b>27,000</b>	<b>5,68,250</b>	<b>94,600</b>	<b>40,86,860</b>	<b>47,49,710</b>
			<b>Total Sub Head :</b>								<b>47,76,710</b>	<b>27,000</b>	<b>5,68,250</b>	<b>94,600</b>	<b>40,86,860</b>	<b>47,49,710</b>
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	4	Voucher	58,650	0	0	0	58,650	58,650	58,650	
						<b>Total Object Head-- I :</b>								<b>58,650</b>	<b>0</b>	<b>0</b>
			<b>Total Sub Head :</b>								<b>58,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,650</b>	<b>58,650</b>
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G2	Voucher	1,43,676	0	50,000	0	93,676	1,43,676		
		<b>Total Object Head-- I :</b>								<b>1,43,676</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>93,676</b>	<b>1,43,676</b>	
		<b>Total Sub Head :</b>								<b>1,43,676</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>93,676</b>	<b>1,43,676</b>	
		(15) Human Resource Development	0	1. Salaries	General-Voted	G6	Voucher	3,59,860	0	49,000	0	3,10,860	3,59,860			
					<b>Total Object Head-- I :</b>								<b>3,59,860</b>	<b>0</b>	<b>49,000</b>	<b>0</b>
		<b>Total Sub Head :</b>								<b>3,59,860</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>3,10,860</b>	<b>3,59,860</b>	
		<b>Total Minor Head I :</b>								<b>53,38,896</b>	<b>27,000</b>	<b>6,67,250</b>	<b>94,600</b>	<b>45,50,046</b>	<b>53,11,896</b>	
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	1,20,380	0	15,000	0	1,05,380	1,20,380		
						<b>Total Object Head-- I :</b>								<b>1,20,380</b>	<b>0</b>	<b>15,000</b>
		<b>Total Sub Head :</b>								<b>1,20,380</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,05,380</b>	<b>1,20,380</b>	

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			<b>Total Minor Head 5 :</b>				1,20,380	0	15,000	0	1,05,380	1,20,380
					<b>Total Sub Major Head 1 :</b>				54,59,276	27,000	6,82,250	94,600	46,55,426	54,32,276
					<b>Total Major Head 2215 :</b>				54,59,276	27,000	6,82,250	94,600	46,55,426	54,32,276
					<b>Total of Month :</b>				54,59,276	27,000	6,82,250	94,600	46,55,426	54,32,276

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	32,65,191	27,000	2,99,550	92,400	28,46,241	32,38,191
						General-Voted	7	Voucher	29,694	0	0	2,200	27,494	29,694
						General-Voted	G5	Voucher	14,82,444	0	2,59,200	0	12,23,244	14,82,444
					<b>Total Object Head-- 1 :</b>				47,77,329	27,000	5,58,750	94,600	40,96,979	47,50,329
					<b>Total Sub Head :</b>				47,77,329	27,000	5,58,750	94,600	40,96,979	47,50,329
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	6	Voucher	58,650	0	0	0	58,650	58,650
					<b>Total Object Head-- 1 :</b>				58,650	0	0	0	58,650	58,650
					<b>Total Sub Head :</b>				58,650	0	0	0	58,650	58,650
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G3	Voucher	1,43,676	0	50,000	0	93,676	1,43,676
					<b>Total Object Head-- 1 :</b>				1,43,676	0	50,000	0	93,676	1,43,676
					<b>Total Sub Head :</b>				1,43,676	0	50,000	0	93,676	1,43,676

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(15) Human Resource Development	0	1. Salaries	General-Voted	G2	Voucher	3,59,860	0	49,000	0	3,10,860	3,59,860
<b>Total Object Head-- 1 :</b>									<b>3,59,860</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>3,10,860</b>	<b>3,59,860</b>
<b>Total Sub Head :</b>									<b>3,59,860</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>3,10,860</b>	<b>3,59,860</b>
<b>Total Minor Head 1 :</b>									<b>53,39,515</b>	<b>27,000</b>	<b>6,57,750</b>	<b>94,600</b>	<b>45,60,165</b>	<b>53,12,515</b>
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	1,20,380	0	15,000	0	1,05,380	1,20,380
<b>Total Object Head-- 1 :</b>									<b>1,20,380</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,05,380</b>	<b>1,20,380</b>
<b>Total Sub Head :</b>									<b>1,20,380</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,05,380</b>	<b>1,20,380</b>
<b>Total Minor Head 5 :</b>									<b>1,20,380</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,05,380</b>	<b>1,20,380</b>
<b>Total Sub Major Head 1 :</b>									<b>54,59,895</b>	<b>27,000</b>	<b>6,72,750</b>	<b>94,600</b>	<b>46,65,545</b>	<b>54,32,895</b>
<b>Total Major Head 2215 :</b>									<b>54,59,895</b>	<b>27,000</b>	<b>6,72,750</b>	<b>94,600</b>	<b>46,65,545</b>	<b>54,32,895</b>
<b>Total of Month :</b>									<b>54,59,895</b>	<b>27,000</b>	<b>6,72,750</b>	<b>94,600</b>	<b>46,65,545</b>	<b>54,32,895</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	5,749	0	0	0	5,749	5,749
									6,387	0	0	0	6,387	6,387
									59,412	0	0	0	59,412	59,412
									23,945	0	0	2,200	21,745	23,945

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**Shillong**

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Run Date :

08/02/2021

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4	Voucher	32,64,234	27,000	3,09,050	92,400	28,35,784	32,37,234
						General-Voted	9	Voucher	6,420	0	0	6,420	6,420	
						General-Voted	G5	Voucher	14,85,916	0	2,59,200	0	12,26,716	14,85,916
						<b>Total Object Head-- 1 :</b>			<b>48,52,063</b>	<b>27,000</b>	<b>5,68,250</b>	<b>94,600</b>	<b>41,62,213</b>	<b>48,25,063</b>
			<b>Total Sub Head :</b>			<b>48,52,063</b>	<b>27,000</b>	<b>5,68,250</b>	<b>94,600</b>	<b>41,62,213</b>	<b>48,25,063</b>			
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	2	Voucher	58,650	0	0	0	58,650	58,650
						<b>Total Object Head-- 1 :</b>			<b>58,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,650</b>	<b>58,650</b>
						<b>Total Sub Head :</b>			<b>58,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,650</b>	<b>58,650</b>
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G7	Voucher	1,43,676	0	50,000	0	93,676	1,43,676
						<b>Total Object Head-- 1 :</b>			<b>1,43,676</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>93,676</b>	<b>1,43,676</b>
						<b>Total Sub Head :</b>			<b>1,43,676</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>93,676</b>	<b>1,43,676</b>
			(15) Human Resource Development	0	1. Salaries	General-Voted	G8	Voucher	3,59,860	0	49,000	0	3,10,860	3,59,860
<b>Total Object Head-- 1 :</b>						<b>3,59,860</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>3,10,860</b>	<b>3,59,860</b>			
<b>Total Sub Head :</b>						<b>3,59,860</b>	<b>0</b>	<b>49,000</b>	<b>0</b>	<b>3,10,860</b>	<b>3,59,860</b>			
<b>Total Minor Head 1 :</b>			<b>54,14,249</b>	<b>27,000</b>	<b>6,67,250</b>	<b>94,600</b>	<b>46,25,399</b>	<b>53,87,249</b>						
005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G6	Voucher	1,20,380	0	15,000	0	1,05,380	1,20,380		
				<b>Total Object Head-- 1 :</b>			<b>1,20,380</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,05,380</b>	<b>1,20,380</b>		
				<b>Total Sub Head :</b>			<b>1,20,380</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,05,380</b>	<b>1,20,380</b>		
<b>Total Minor Head 5 :</b>			<b>1,20,380</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,05,380</b>	<b>1,20,380</b>						

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>55,34,629</b>	<b>27,000</b>	<b>6,82,250</b>	<b>94,600</b>	<b>47,30,779</b>	<b>55,07,629</b>
					<b>Total Major Head 2215 :</b>				<b>55,34,629</b>	<b>27,000</b>	<b>6,82,250</b>	<b>94,600</b>	<b>47,30,779</b>	<b>55,07,629</b>
					<b>Total of Month :</b>				<b>55,34,629</b>	<b>27,000</b>	<b>6,82,250</b>	<b>94,600</b>	<b>47,30,779</b>	<b>55,07,629</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	32,98,476	27,000	3,07,050	94,600	28,69,826	32,71,476
						General-Voted	8	Voucher	50,292	0	0	0	50,292	50,292
						General-Voted	9	Voucher	28,062	0	0	0	28,062	28,062
						General-Voted	G2	Voucher	11,99,796	0	2,19,200	0	9,80,596	11,99,796
						General-Voted	G7	Voucher	59,412	0	0	0	59,412	59,412
					<b>Total Object Head-- I :</b>				<b>46,36,038</b>	<b>27,000</b>	<b>5,26,250</b>	<b>94,600</b>	<b>39,88,188</b>	<b>46,09,038</b>
					<b>Total Sub Head :</b>				<b>46,36,038</b>	<b>27,000</b>	<b>5,26,250</b>	<b>94,600</b>	<b>39,88,188</b>	<b>46,09,038</b>
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	4	Voucher	58,650	0	0	0	58,650	58,650
					<b>Total Object Head-- I :</b>				<b>58,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,650</b>	<b>58,650</b>
					<b>Total Sub Head :</b>				<b>58,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,650</b>	<b>58,650</b>
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G6	Voucher	1,43,676	0	50,000	0	93,676	1,43,676
					<b>Total Object Head-- I :</b>				<b>1,43,676</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>93,676</b>	<b>1,43,676</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>1,43,676</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>93,676</b>	<b>1,43,676</b>
2215	01	001	(10) Establishment Of Sanitation Cell											
			(15) Human Resource Development	0	1. Salaries	General-Voted	G5	Voucher	1,15,116	0	9,000	0	1,06,116	1,15,116
<b>Total Object Head-- 1 :</b>									<b>1,15,116</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,06,116</b>	<b>1,15,116</b>
<b>Total Sub Head :</b>									<b>1,15,116</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,06,116</b>	<b>1,15,116</b>
<b>Total Minor Head 1 :</b>									<b>49,53,480</b>	<b>27,000</b>	<b>5,85,250</b>	<b>94,600</b>	<b>42,46,630</b>	<b>49,26,480</b>
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G3	Voucher	1,20,380	0	15,000	0	1,05,380	1,20,380
<b>Total Object Head-- 1 :</b>									<b>1,20,380</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,05,380</b>	<b>1,20,380</b>
<b>Total Sub Head :</b>									<b>1,20,380</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,05,380</b>	<b>1,20,380</b>
<b>Total Minor Head 5 :</b>									<b>1,20,380</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,05,380</b>	<b>1,20,380</b>
<b>Total Sub Major Head 1 :</b>									<b>50,73,860</b>	<b>27,000</b>	<b>6,00,250</b>	<b>94,600</b>	<b>43,52,010</b>	<b>50,46,860</b>
<b>Total Major Head 2215 :</b>									<b>50,73,860</b>	<b>27,000</b>	<b>6,00,250</b>	<b>94,600</b>	<b>43,52,010</b>	<b>50,46,860</b>
<b>Total of Month :</b>									<b>50,73,860</b>	<b>27,000</b>	<b>6,00,250</b>	<b>94,600</b>	<b>43,52,010</b>	<b>50,46,860</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	33,65,388	27,000	3,07,050	92,400	29,38,938	33,38,388
						General-Voted	7	Voucher	22,988	0	0	0	22,988	22,988
						General-Voted	9	Voucher						



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Run Date :

08/02/2021

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9		5,749	0	0	2,200	3,549	5,749					
						General-Voted	G10	Voucher	14,460	0	0	14,460	14,460						
						General-Voted	G11	Voucher	33,270	0	0	33,270	33,270						
						General-Voted	G12	Voucher	2,94,072	0	55,000	2,39,072	2,94,072						
						General-Voted	G13	Voucher	2,86,120	0	55,000	2,31,120	2,86,120						
						General-Voted	G2	Voucher	12,62,232	0	2,19,200	10,43,032	12,62,232						
						General-Voted	G8	Voucher	2,912	0	0	2,912	2,912						
						<b>Total Object Head-- I :</b>									<b>52,87,191</b>	<b>27,000</b>	<b>6,36,250</b>	<b>94,600</b>	<b>45,29,341</b>
			<b>Total Sub Head :</b>									<b>52,87,191</b>	<b>27,000</b>	<b>6,36,250</b>	<b>94,600</b>	<b>45,29,341</b>	<b>52,60,191</b>		
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	4	Voucher	60,428	0	0	60,428	60,428						
						<b>Total Object Head-- I :</b>									<b>60,428</b>	<b>0</b>	<b>0</b>	<b>60,428</b>	<b>60,428</b>
						<b>Total Sub Head :</b>									<b>60,428</b>	<b>0</b>	<b>0</b>	<b>60,428</b>	<b>60,428</b>
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G5	Voucher	1,43,676	0	50,000	93,676	1,43,676						
						<b>Total Object Head-- I :</b>									<b>1,43,676</b>	<b>0</b>	<b>50,000</b>	<b>93,676</b>	<b>1,43,676</b>
						<b>Total Sub Head :</b>									<b>1,43,676</b>	<b>0</b>	<b>50,000</b>	<b>93,676</b>	<b>1,43,676</b>
			(15) Human Resource Development	0	1. Salaries	General-Voted	G14	Voucher	1,09,068	0	10,000	99,068	1,09,068						
						General-Voted	G15	Voucher	1,09,068	0	10,000	99,068	1,09,068						
						General-Voted	G6	Voucher	1,18,252	0	9,000	1,09,252	1,18,252						
						<b>Total Object Head-- I :</b>									<b>3,36,388</b>	<b>0</b>	<b>29,000</b>	<b>3,07,388</b>	<b>3,36,388</b>
			<b>Total Sub Head :</b>									<b>3,36,388</b>	<b>0</b>	<b>29,000</b>	<b>3,07,388</b>	<b>3,36,388</b>			

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** AUG/2020

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 Minor Head 1 :</b>									<b>58,27,683</b>	<b>27,000</b>	<b>7,15,250</b>	<b>94,600</b>	<b>49,90,833</b>	<b>58,00,683</b>
2215	01	001												
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G3	Voucher	1,23,740	0	15,000	0	1,08,740	1,23,740
<b>Total Object Head-- 1 :</b>									<b>1,23,740</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,08,740</b>	<b>1,23,740</b>
<b>Total Sub Head :</b>									<b>1,23,740</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,08,740</b>	<b>1,23,740</b>
<b>Total Minor Head 5 :</b>									<b>1,23,740</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,08,740</b>	<b>1,23,740</b>
<b>Total Sub Major Head 1 :</b>									<b>59,51,423</b>	<b>27,000</b>	<b>7,30,250</b>	<b>94,600</b>	<b>50,99,573</b>	<b>59,24,423</b>
<b>Total Major Head 2215 :</b>									<b>59,51,423</b>	<b>27,000</b>	<b>7,30,250</b>	<b>94,600</b>	<b>50,99,573</b>	<b>59,24,423</b>
<b>Total of Month :</b>									<b>59,51,423</b>	<b>27,000</b>	<b>7,30,250</b>	<b>94,600</b>	<b>50,99,573</b>	<b>59,24,423</b>

**Month of Account:** SEP/2020

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	13	Voucher	52,572	0	0	0	52,572	52,572
						General-Voted	5	Voucher	31,245	0	0	0	31,245	31,245
						General-Voted	8	Voucher	33,55,793	0	3,13,760	92,400	29,49,633	33,55,793
						General-Voted	G12	Voucher	23,743	0	0	0	23,743	23,743
						General-Voted	G7	Voucher	15,89,876	0	3,22,060	0	12,67,816	15,89,876
<b>Total Object Head-- 1 :</b>									<b>50,53,229</b>	<b>0</b>	<b>6,35,820</b>	<b>92,400</b>	<b>43,25,009</b>	<b>50,53,229</b>
<b>Total Sub Head :</b>									<b>50,53,229</b>	<b>0</b>	<b>6,35,820</b>	<b>92,400</b>	<b>43,25,009</b>	<b>50,53,229</b>
			(03) Establishment Of	0	01. Salaries	General-Voted	2							

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	2	Voucher	60,428	0	0	0	60,428	60,428
<b>Total Object Head-- I :</b>									<b>60,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,428</b>	<b>60,428</b>
<b>Total Sub Head :</b>									<b>60,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,428</b>	<b>60,428</b>
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G6	Voucher	35,545	0	0	0	35,545	35,545
						General-Voted	G9	Voucher	1,47,708	0	50,000	0	97,708	1,47,708
<b>Total Object Head-- I :</b>									<b>1,83,253</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,33,253</b>	<b>1,83,253</b>
<b>Total Sub Head :</b>									<b>1,83,253</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,33,253</b>	<b>1,83,253</b>
			(15) Human Resource Development	0	1. Salaries	General-Voted	G1	Voucher	2,27,320	0	39,710	0	1,87,610	2,27,320
						General-Voted	G10	Voucher	2,71,352	0	60,000	0	2,11,352	2,71,352
						General-Voted	G11	Voucher	1,35,676	0	30,000	0	1,05,676	1,35,676
<b>Total Object Head-- I :</b>									<b>6,34,348</b>	<b>0</b>	<b>1,29,710</b>	<b>0</b>	<b>5,04,638</b>	<b>6,34,348</b>
<b>Total Sub Head :</b>									<b>6,34,348</b>	<b>0</b>	<b>1,29,710</b>	<b>0</b>	<b>5,04,638</b>	<b>6,34,348</b>
<b>Total Minor Head I :</b>									<b>59,31,258</b>	<b>0</b>	<b>8,15,530</b>	<b>92,400</b>	<b>50,23,328</b>	<b>59,31,258</b>
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	5,350	0	0	0	5,350	5,350
						General-Voted	G3	Voucher	1,23,740	0	15,000	0	1,08,740	1,23,740
<b>Total Object Head-- I :</b>									<b>1,29,090</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,14,090</b>	<b>1,29,090</b>
<b>Total Sub Head :</b>									<b>1,29,090</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,14,090</b>	<b>1,29,090</b>
<b>Total Minor Head 5 :</b>									<b>1,29,090</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,14,090</b>	<b>1,29,090</b>
<b>Total Sub Major Head I :</b>									<b>60,60,348</b>	<b>0</b>	<b>8,30,530</b>	<b>92,400</b>	<b>51,37,418</b>	<b>60,60,348</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>60,60,348</b>	<b>0</b>	<b>8,30,530</b>	<b>92,400</b>	<b>51,37,418</b>	<b>60,60,348</b>
					<b>Total of Month :</b>				<b>60,60,348</b>	<b>0</b>	<b>8,30,530</b>	<b>92,400</b>	<b>51,37,418</b>	<b>60,60,348</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	52,427	0	0	0	52,427	52,427
						General-Voted	4	Voucher	32,16,200	0	3,13,760	88,000	28,14,440	32,16,200
						General-Voted	6	Voucher	3,959	0	0	2,200	1,759	3,959
						General-Voted	7	Voucher	29,694	0	0	0	29,694	29,694
						General-Voted	9	Voucher	52,459	0	0	2,200	50,259	52,459
						General-Voted	G5	Voucher	14,33,880	2,610	2,62,060	0	11,69,210	14,31,270
					<b>Total Object Head-- I :</b>				<b>47,88,619</b>	<b>2,610</b>	<b>5,75,820</b>	<b>92,400</b>	<b>41,17,789</b>	<b>47,86,009</b>
					<b>Total Sub Head :</b>				<b>47,88,619</b>	<b>2,610</b>	<b>5,75,820</b>	<b>92,400</b>	<b>41,17,789</b>	<b>47,86,009</b>
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	2	Voucher	60,428	0	0	0	60,428	60,428
					<b>Total Object Head-- I :</b>				<b>60,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,428</b>	<b>60,428</b>
					<b>Total Sub Head :</b>				<b>60,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,428</b>	<b>60,428</b>
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G3	Voucher	1,47,708	0	50,000	0	97,708	1,47,708
					<b>Total Object Head-- I :</b>				<b>1,47,708</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>97,708</b>	<b>1,47,708</b>
					<b>Total Sub Head :</b>				<b>1,47,708</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>97,708</b>	<b>1,47,708</b>

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**Shillong**

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Run Date :

08/02/2021

Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300100 C.E.(P.H.E) Shillong Meghalaya

Month of Account: OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(15) Human Resource Development	0	1. Salaries	General-Voted	G8	Voucher	5,18,992	0	1,29,710	0	3,89,282	5,18,992
<b>Total Object Head-- 1 :</b>									<b>5,18,992</b>	<b>0</b>	<b>1,29,710</b>	<b>0</b>	<b>3,89,282</b>	<b>5,18,992</b>
<b>Total Sub Head :</b>									<b>5,18,992</b>	<b>0</b>	<b>1,29,710</b>	<b>0</b>	<b>3,89,282</b>	<b>5,18,992</b>
<b>Total Minor Head 1 :</b>									<b>55,15,747</b>	<b>2,610</b>	<b>7,55,530</b>	<b>92,400</b>	<b>46,65,207</b>	<b>55,13,137</b>
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G1	Voucher	1,23,740	0	15,000	0	1,08,740	1,23,740
<b>Total Object Head-- 1 :</b>									<b>1,23,740</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,08,740</b>	<b>1,23,740</b>
<b>Total Sub Head :</b>									<b>1,23,740</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,08,740</b>	<b>1,23,740</b>
<b>Total Minor Head 5 :</b>									<b>1,23,740</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,08,740</b>	<b>1,23,740</b>
<b>Total Sub Major Head 1 :</b>									<b>56,39,487</b>	<b>2,610</b>	<b>7,70,530</b>	<b>92,400</b>	<b>47,73,947</b>	<b>56,36,877</b>
<b>Total Major Head 2215 :</b>									<b>56,39,487</b>	<b>2,610</b>	<b>7,70,530</b>	<b>92,400</b>	<b>47,73,947</b>	<b>56,36,877</b>
<b>Total of Month :</b>									<b>56,39,487</b>	<b>2,610</b>	<b>7,70,530</b>	<b>92,400</b>	<b>47,73,947</b>	<b>56,36,877</b>

Month of Account: NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6	Voucher	33,55,793	0	3,13,760	92,400	29,49,633	33,55,793
									25,891	0	0	0	25,891	25,891
									14,33,880	0	2,62,060	0	11,71,820	14,33,880
<b>Total Object Head-- 1 :</b>									<b>48,15,564</b>	<b>0</b>	<b>5,75,820</b>	<b>92,400</b>	<b>41,47,344</b>	<b>48,15,564</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>48,15,564</b>	<b>0</b>	<b>5,75,820</b>	<b>92,400</b>	<b>41,47,344</b>	<b>48,15,564</b>
2215	01	001	(01) Chief Public Health Engineer & His Establishment											
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	4	Voucher	60,428	0	0	0	60,428	60,428
			<b>Total Object Head-- 1 :</b>						<b>60,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,428</b>	<b>60,428</b>
			<b>Total Sub Head :</b>						<b>60,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,428</b>	<b>60,428</b>
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G2	Voucher	1,47,708	0	50,000	0	97,708	1,47,708
			<b>Total Object Head-- 1 :</b>						<b>1,47,708</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>97,708</b>	<b>1,47,708</b>
			<b>Total Sub Head :</b>						<b>1,47,708</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>97,708</b>	<b>1,47,708</b>
			(15) Human Resource Development	0	1. Salaries	General-Voted	G3	Voucher	5,18,992	0	1,29,710	0	3,89,282	5,18,992
			<b>Total Object Head-- 1 :</b>						<b>5,18,992</b>	<b>0</b>	<b>1,29,710</b>	<b>0</b>	<b>3,89,282</b>	<b>5,18,992</b>
			<b>Total Sub Head :</b>						<b>5,18,992</b>	<b>0</b>	<b>1,29,710</b>	<b>0</b>	<b>3,89,282</b>	<b>5,18,992</b>
			<b>Total Minor Head 1 :</b>						<b>55,42,692</b>	<b>0</b>	<b>7,55,530</b>	<b>92,400</b>	<b>46,94,762</b>	<b>55,42,692</b>
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G5	Voucher	1,23,740	0	15,000	0	1,08,740	1,23,740
			<b>Total Object Head-- 1 :</b>						<b>1,23,740</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,08,740</b>	<b>1,23,740</b>
			<b>Total Sub Head :</b>						<b>1,23,740</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,08,740</b>	<b>1,23,740</b>
			<b>Total Minor Head 5 :</b>						<b>1,23,740</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,08,740</b>	<b>1,23,740</b>
			<b>Total Sub Major Head 1 :</b>						<b>56,66,432</b>	<b>0</b>	<b>7,70,530</b>	<b>92,400</b>	<b>48,03,502</b>	<b>56,66,432</b>
			<b>Total Major Head 2215 :</b>						<b>56,66,432</b>	<b>0</b>	<b>7,70,530</b>	<b>92,400</b>	<b>48,03,502</b>	<b>56,66,432</b>

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

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** NOV/2020

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>56,66,432</b>	<b>0</b>	<b>7,70,530</b>	<b>92,400</b>	<b>48,03,502</b>	<b>56,66,432</b>	

**Month of Account:** DEC/2020

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	10	Voucher	59,612	0	0	0	59,612	59,612					
						General-Voted	16	Voucher	33,42,121	0	3,17,760	0	30,24,361	33,42,121					
						General-Voted	5	Voucher	50,490	0	0	2,200	48,290	50,490					
						General-Voted	7	Voucher	33,47,170	0	3,17,760	90,200	29,39,210	33,47,170					
						General-Voted	9	Voucher	86,892	0	0	0	86,892	86,892					
						General-Voted	G15	Voucher	12,79,532	0	2,02,060	0	10,77,472	12,79,532					
						General-Voted	G4	Voucher	12,79,532	0	2,02,060	0	10,77,472	12,79,532					
						General-Voted	G8	Voucher	1,62,148	0	60,000	0	1,02,148	1,62,148					
						<b>Total Object Head-- I :</b>								<b>96,07,497</b>	<b>0</b>	<b>10,99,640</b>	<b>92,400</b>	<b>84,15,457</b>	<b>96,07,497</b>
						<b>Total Sub Head :</b>								<b>96,07,497</b>	<b>0</b>	<b>10,99,640</b>	<b>92,400</b>	<b>84,15,457</b>	<b>96,07,497</b>
			(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	13	Voucher	61,028	0	0	0	61,028	61,028					
						General-Voted	6	Voucher	61,028	0	0	0	61,028	61,028					
						<b>Total Object Head-- I :</b>								<b>1,22,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,056</b>	<b>1,22,056</b>
<b>Total Sub Head :</b>								<b>1,22,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,056</b>	<b>1,22,056</b>						
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G12	Voucher	1,48,308	0	50,000	0	98,308	1,48,308					
						General-Voted	G2	Voucher	1,48,308	0	50,000	0	98,308	1,48,308					

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300100 C.E.(P.H.E) Shillong Meghalaya**Month of Account:** DEC/2020

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	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance				2,96,616	0	1,00,000	0	1,96,616	2,96,616
<b>Total Object Head-- 1 :</b>									<b>2,96,616</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>1,96,616</b>	<b>2,96,616</b>
<b>Total Sub Head :</b>									<b>2,96,616</b>	<b>0</b>	<b>1,00,000</b>	<b>0</b>	<b>1,96,616</b>	<b>2,96,616</b>
			(15) Human Resource Development	0	1. Salaries	General-Voted	G1	Voucher	5,21,392	0	1,29,710	0	3,91,682	5,21,392
						General-Voted	G11	Voucher	5,21,392	0	1,29,710	0	3,91,682	5,21,392
<b>Total Object Head-- 1 :</b>									<b>10,42,784</b>	<b>0</b>	<b>2,59,420</b>	<b>0</b>	<b>7,83,364</b>	<b>10,42,784</b>
<b>Total Sub Head :</b>									<b>10,42,784</b>	<b>0</b>	<b>2,59,420</b>	<b>0</b>	<b>7,83,364</b>	<b>10,42,784</b>
<b>Total Minor Head 1 :</b>									<b>1,10,68,953</b>	<b>0</b>	<b>14,59,060</b>	<b>92,400</b>	<b>95,17,493</b>	<b>1,10,68,953</b>
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	G14	Voucher	1,24,340	0	15,000	0	1,09,340	1,24,340
						General-Voted	G3	Voucher	1,24,340	0	15,000	0	1,09,340	1,24,340
<b>Total Object Head-- 1 :</b>									<b>2,48,680</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,18,680</b>	<b>2,48,680</b>
<b>Total Sub Head :</b>									<b>2,48,680</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,18,680</b>	<b>2,48,680</b>
<b>Total Minor Head 5 :</b>									<b>2,48,680</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,18,680</b>	<b>2,48,680</b>
<b>Total Sub Major Head 1 :</b>									<b>1,13,17,633</b>	<b>0</b>	<b>14,89,060</b>	<b>92,400</b>	<b>97,36,173</b>	<b>1,13,17,633</b>
<b>Total Major Head 2215 :</b>									<b>1,13,17,633</b>	<b>0</b>	<b>14,89,060</b>	<b>92,400</b>	<b>97,36,173</b>	<b>1,13,17,633</b>
<b>Total of Month :</b>									<b>1,13,17,633</b>	<b>0</b>	<b>14,89,060</b>	<b>92,400</b>	<b>97,36,173</b>	<b>1,13,17,633</b>
<b>Total of DDO 3300100 :</b>									<b>5,61,62,983</b>	<b>1,37,610</b>	<b>72,28,400</b>	<b>8,42,600</b>	<b>4,79,54,373</b>	<b>5,60,25,373</b>

**Reconciliation Portion****Internal Adjustment of A.G. Office:**



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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<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>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>5,60,25,373</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	4,84,56,630
2215	01	1	(03) Establishment Of Public Health Laboratory	0	01. Salaries	General-Voted	5,98,368
2215	01	1	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	14,93,665
2215	01	1	(15) Human Resource Development	0	1. Salaries	General-Voted	42,46,200
2215	01	5	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,30,510
							<b>5,60,25,373</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Month of Account:** APR/2020

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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	8,59,191	11,000	1,60,900	34,400	6,52,891	8,48,191
						Voted-Sixth-Schedule-Khasi	G24	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
<b>Total Object Head-- 1 :</b>									<b>9,86,403</b>	<b>11,000</b>	<b>1,75,900</b>	<b>34,400</b>	<b>7,65,103</b>	<b>9,75,403</b>
<b>Total Sub Head :</b>									<b>9,86,403</b>	<b>11,000</b>	<b>1,75,900</b>	<b>34,400</b>	<b>7,65,103</b>	<b>9,75,403</b>
<b>Total Minor Head 1 :</b>									<b>9,86,403</b>	<b>11,000</b>	<b>1,75,900</b>	<b>34,400</b>	<b>7,65,103</b>	<b>9,75,403</b>
<b>Total Sub Major Head 1 :</b>									<b>9,86,403</b>	<b>11,000</b>	<b>1,75,900</b>	<b>34,400</b>	<b>7,65,103</b>	<b>9,75,403</b>
<b>Total Major Head 2215 :</b>									<b>9,86,403</b>	<b>11,000</b>	<b>1,75,900</b>	<b>34,400</b>	<b>7,65,103</b>	<b>9,75,403</b>
<b>Total of Month :</b>									<b>9,86,403</b>	<b>11,000</b>	<b>1,75,900</b>	<b>34,400</b>	<b>7,65,103</b>	<b>9,75,403</b>

**Month of Account:** MAY/2020

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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	8,59,191	11,000	1,59,400	34,199	6,54,592	8,48,191
						Voted-Sixth-Schedule-Khasi	G10	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
<b>Total Object Head-- 1 :</b>									<b>9,86,403</b>	<b>11,000</b>	<b>1,74,400</b>	<b>34,199</b>	<b>7,66,804</b>	<b>9,75,403</b>
<b>Total Sub Head :</b>									<b>9,86,403</b>	<b>11,000</b>	<b>1,74,400</b>	<b>34,199</b>	<b>7,66,804</b>	<b>9,75,403</b>
<b>Total Minor Head 1 :</b>									<b>9,86,403</b>	<b>11,000</b>	<b>1,74,400</b>	<b>34,199</b>	<b>7,66,804</b>	<b>9,75,403</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>				9,86,403	11,000	1,74,400	34,199	7,66,804	9,75,403	
									<b>Total Major Head 2215 :</b>	9,86,403	11,000	1,74,400	34,199	7,66,804	9,75,403
									<b>Total of Month :</b>	9,86,403	11,000	1,74,400	34,199	7,66,804	9,75,403

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	8,59,191	11,000	1,65,900	24,200	6,58,091	8,48,191	
									1,27,212	0	15,000	0	1,12,212	1,27,212	
									<b>Total Object Head-- I :</b>	9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
									<b>Total Sub Head :</b>	9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
									<b>Total Minor Head I :</b>	9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
									<b>Total Sub Major Head I :</b>	9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
									<b>Total Major Head 2215 :</b>	9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
									<b>Total of Month :</b>	9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403

**Month of Account:** JUL/2020

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	8,59,191	11,000	1,55,900	24,200	6,68,091	8,48,191
						Voted-Sixth-Schedule-Khasi	13	Voucher	33,935	0	0	0	33,935	33,935
						Voted-Sixth-Schedule-Khasi	G21	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
<b>Total Object Head-- 1 :</b>									<b>10,20,338</b>	<b>11,000</b>	<b>1,70,900</b>	<b>24,200</b>	<b>8,14,238</b>	<b>10,09,338</b>
<b>Total Sub Head :</b>									<b>10,20,338</b>	<b>11,000</b>	<b>1,70,900</b>	<b>24,200</b>	<b>8,14,238</b>	<b>10,09,338</b>
<b>Total Minor Head 1 :</b>									<b>10,20,338</b>	<b>11,000</b>	<b>1,70,900</b>	<b>24,200</b>	<b>8,14,238</b>	<b>10,09,338</b>
<b>Total Sub Major Head 1 :</b>									<b>10,20,338</b>	<b>11,000</b>	<b>1,70,900</b>	<b>24,200</b>	<b>8,14,238</b>	<b>10,09,338</b>
<b>Total Major Head 2215 :</b>									<b>10,20,338</b>	<b>11,000</b>	<b>1,70,900</b>	<b>24,200</b>	<b>8,14,238</b>	<b>10,09,338</b>
<b>Total of Month :</b>									<b>10,20,338</b>	<b>11,000</b>	<b>1,70,900</b>	<b>24,200</b>	<b>8,14,238</b>	<b>10,09,338</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	38	Voucher	131	0	0	0	131	131
						Voted-Sixth-Schedule-Khasi	39	Voucher	51,597	0	15,000	0	36,597	51,597
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,638	0	0	0	1,638	1,638
						Voted-Sixth-Schedule-Khasi	41	Voucher	6,31,195	6,000	87,650	19,800	5,17,745	6,25,195

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Month of Account:** AUG/2020

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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher	63,150	0	20,000	0	43,150	63,150
						Voted-Sixth-Schedule-Khasi	G29	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
<b>Total Object Head-- I :</b>									<b>8,74,923</b>	<b>6,000</b>	<b>1,37,650</b>	<b>19,800</b>	<b>7,11,473</b>	<b>8,68,923</b>
<b>Total Sub Head :</b>									<b>8,74,923</b>	<b>6,000</b>	<b>1,37,650</b>	<b>19,800</b>	<b>7,11,473</b>	<b>8,68,923</b>
<b>Total Minor Head I :</b>									<b>8,74,923</b>	<b>6,000</b>	<b>1,37,650</b>	<b>19,800</b>	<b>7,11,473</b>	<b>8,68,923</b>
<b>Total Sub Major Head I :</b>									<b>8,74,923</b>	<b>6,000</b>	<b>1,37,650</b>	<b>19,800</b>	<b>7,11,473</b>	<b>8,68,923</b>
<b>Total Major Head 2215 :</b>									<b>8,74,923</b>	<b>6,000</b>	<b>1,37,650</b>	<b>19,800</b>	<b>7,11,473</b>	<b>8,68,923</b>
<b>Total of Month :</b>									<b>8,74,923</b>	<b>6,000</b>	<b>1,37,650</b>	<b>19,800</b>	<b>7,11,473</b>	<b>8,68,923</b>

**Month of Account:** SEP/2020

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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	7,49,765	0	1,24,840	19,800	6,05,125	7,49,765
						Voted-Sixth-Schedule-Khasi	G29	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
<b>Total Object Head-- I :</b>									<b>8,76,977</b>	<b>0</b>	<b>1,39,840</b>	<b>19,800</b>	<b>7,17,337</b>	<b>8,76,977</b>
<b>Total Sub Head :</b>									<b>8,76,977</b>	<b>0</b>	<b>1,39,840</b>	<b>19,800</b>	<b>7,17,337</b>	<b>8,76,977</b>
<b>Total Minor Head I :</b>									<b>8,76,977</b>	<b>0</b>	<b>1,39,840</b>	<b>19,800</b>	<b>7,17,337</b>	<b>8,76,977</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>				8,76,977	0	1,39,840	19,800	7,17,337	8,76,977	
									<b>Total Major Head 2215 :</b>	8,76,977	0	1,39,840	19,800	7,17,337	8,76,977
									<b>Total of Month :</b>	8,76,977	0	1,39,840	19,800	7,17,337	8,76,977

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	7,49,765	0	1,27,840	19,800	6,02,125	7,49,765	
									1,27,212	0	15,000	0	1,12,212	1,27,212	
									<b>Total Object Head-- 1 :</b>	8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
									<b>Total Sub Head :</b>	8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
									<b>Total Minor Head 1 :</b>	8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
									<b>Total Sub Major Head 1 :</b>	8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
									<b>Total Major Head 2215 :</b>	8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
									<b>Total of Month :</b>	8,76,977	0	1,42,840	19,800	7,14,337	8,76,977

**Month of Account:** NOV/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Month of Account:** NOV/2020

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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	7,49,765	0	1,12,840	19,800	6,17,125	7,49,765
						Voted-Sixth-Schedule-Khasi	G14	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
<b>Total Object Head-- I :</b>									<b>8,76,977</b>	<b>0</b>	<b>1,27,840</b>	<b>19,800</b>	<b>7,29,337</b>	<b>8,76,977</b>
<b>Total Sub Head :</b>									<b>8,76,977</b>	<b>0</b>	<b>1,27,840</b>	<b>19,800</b>	<b>7,29,337</b>	<b>8,76,977</b>
<b>Total Minor Head I :</b>									<b>8,76,977</b>	<b>0</b>	<b>1,27,840</b>	<b>19,800</b>	<b>7,29,337</b>	<b>8,76,977</b>
<b>Total Sub Major Head I :</b>									<b>8,76,977</b>	<b>0</b>	<b>1,27,840</b>	<b>19,800</b>	<b>7,29,337</b>	<b>8,76,977</b>
<b>Total Major Head 2215 :</b>									<b>8,76,977</b>	<b>0</b>	<b>1,27,840</b>	<b>19,800</b>	<b>7,29,337</b>	<b>8,76,977</b>
<b>Total of Month :</b>									<b>8,76,977</b>	<b>0</b>	<b>1,27,840</b>	<b>19,800</b>	<b>7,29,337</b>	<b>8,76,977</b>

**Month of Account:** DEC/2020

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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	7,59,365	0	1,27,340	19,800	6,12,225	7,59,365
						Voted-Sixth-Schedule-Khasi	44	Voucher	7,59,365	0	1,12,340	0	6,47,025	7,59,365
						Voted-Sixth-Schedule-Khasi	G16	Voucher	1,27,812	0	15,000	0	1,12,812	1,27,812
						Voted-Sixth-Schedule-Khasi	G54	Voucher	1,27,812	0	15,000	0	1,12,812	1,27,812
<b>Total Object Head-- I :</b>														

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Greater Shillong Circle**Month of Account:** DEC/2020

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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance				17,74,354	0	2,69,680	19,800	14,84,874	17,74,354
<b>Total Sub Head :</b>									17,74,354	0	2,69,680	19,800	14,84,874	17,74,354
<b>Total Minor Head 1 :</b>									17,74,354	0	2,69,680	19,800	14,84,874	17,74,354
<b>Total Sub Major Head 1 :</b>									17,74,354	0	2,69,680	19,800	14,84,874	17,74,354
<b>Total Major Head 2215 :</b>									17,74,354	0	2,69,680	19,800	14,84,874	17,74,354
<b>Total of Month :</b>									17,74,354	0	2,69,680	19,800	14,84,874	17,74,354
<b>Total of DDO 3300200 :</b>									92,59,755	50,000	15,19,950	2,15,999	74,73,806	92,09,755

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

92,09,755

Summary of DDO wise expenditure

2215	01	1	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92,09,755
							92,09,755



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

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	14	Voucher	9,28,051	0	1,20,400	0	8,07,651	9,28,051
						Voted-Sixth-Schedule-Khasi	G23	Voucher	3,27,428	0	35,800	0	2,91,628	3,27,428
<b>Total Object Head-- I :</b>									<b>12,55,479</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>10,99,279</b>	<b>12,55,479</b>
<b>Total Sub Head :</b>									<b>12,55,479</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>10,99,279</b>	<b>12,55,479</b>
<b>Total Minor Head I :</b>									<b>12,55,479</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>10,99,279</b>	<b>12,55,479</b>
<b>Total Sub Major Head I :</b>									<b>12,55,479</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>10,99,279</b>	<b>12,55,479</b>
<b>Total Major Head 2215 :</b>									<b>12,55,479</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>10,99,279</b>	<b>12,55,479</b>
<b>Total of Month :</b>									<b>12,55,479</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>10,99,279</b>	<b>12,55,479</b>

**Month of Account:** MAY/2020

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	26	Voucher	9,28,051	0	1,20,400	0	8,07,651	9,28,051
						Voted-Sixth-Schedule-Khasi	G9	Voucher	3,27,428	0	35,800	0	2,91,628	3,27,428
<b>Total Object Head-- I :</b>									<b>12,55,479</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>10,99,279</b>	<b>12,55,479</b>
<b>Total Sub Head :</b>									<b>12,55,479</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>10,99,279</b>	<b>12,55,479</b>
<b>Total Minor Head I :</b>									<b>12,55,479</b>	<b>0</b>	<b>1,56,200</b>	<b>0</b>	<b>10,99,279</b>	<b>12,55,479</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>				12,55,479	0	1,56,200	0	10,99,279	12,55,479
					<b>Total Major Head 2215 :</b>				12,55,479	0	1,56,200	0	10,99,279	12,55,479
					<b>Total of Month :</b>				12,55,479	0	1,56,200	0	10,99,279	12,55,479

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17	Voucher	20,553	0	0	0	20,553	20,553
						Voted-Sixth-Schedule-Khasi	18	Voucher	760	0	0	0	760	760
						Voted-Sixth-Schedule-Khasi	20	Voucher	9,04,453	0	1,20,400	0	7,84,053	9,04,453
						Voted-Sixth-Schedule-Khasi	G34	Voucher	3,27,428	0	45,800	0	2,81,628	3,27,428
					<b>Total Object Head-- I :</b>				12,53,194	0	1,66,200	0	10,86,994	12,53,194
					<b>Total Sub Head :</b>				12,53,194	0	1,66,200	0	10,86,994	12,53,194
					<b>Total Minor Head I :</b>				12,53,194	0	1,66,200	0	10,86,994	12,53,194
					<b>Total Sub Major Head I :</b>				12,53,194	0	1,66,200	0	10,86,994	12,53,194
					<b>Total Major Head 2215 :</b>				12,53,194	0	1,66,200	0	10,86,994	12,53,194
					<b>Total of Month :</b>				12,53,194	0	1,66,200	0	10,86,994	12,53,194

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** JUL/2020

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	14	Voucher	8,81,466	0	1,02,100	0	7,79,366	8,81,466
						Voted-Sixth-Schedule-Khasi	G22	Voucher	3,27,428	0	45,800	0	2,81,628	3,27,428
<b>Total Object Head-- I :</b>									<b>12,08,894</b>	<b>0</b>	<b>1,47,900</b>	<b>0</b>	<b>10,60,994</b>	<b>12,08,894</b>
<b>Total Sub Head :</b>									<b>12,08,894</b>	<b>0</b>	<b>1,47,900</b>	<b>0</b>	<b>10,60,994</b>	<b>12,08,894</b>
<b>Total Minor Head I :</b>									<b>12,08,894</b>	<b>0</b>	<b>1,47,900</b>	<b>0</b>	<b>10,60,994</b>	<b>12,08,894</b>
<b>Total Sub Major Head I :</b>									<b>12,08,894</b>	<b>0</b>	<b>1,47,900</b>	<b>0</b>	<b>10,60,994</b>	<b>12,08,894</b>
<b>Total Major Head 2215 :</b>									<b>12,08,894</b>	<b>0</b>	<b>1,47,900</b>	<b>0</b>	<b>10,60,994</b>	<b>12,08,894</b>
<b>Total of Month :</b>									<b>12,08,894</b>	<b>0</b>	<b>1,47,900</b>	<b>0</b>	<b>10,60,994</b>	<b>12,08,894</b>

**Month of Account:** AUG/2020

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	19	Voucher	84,869	0	23,000	0	61,869	84,869
						Voted-Sixth-Schedule-Khasi	42	Voucher	1,638	0	0	0	1,638	1,638
						Voted-Sixth-Schedule-Khasi	43	Voucher	51,597	1,000	10,000	2,200	38,397	50,597
						Voted-Sixth-Schedule-Khasi	44	Voucher	8,32,795	0	1,03,100	0	7,29,695	8,32,795
						Voted-Sixth-Schedule-Khasi	60	Voucher	22,838	0	0	0	22,838	22,838

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

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	66	Voucher	5,502	0	0	0	5,502	5,502
							81	Voucher	22,694	0	0	0	22,694	22,694
							G30	Voucher	3,31,124	0	45,800	0	2,85,324	3,31,124
							G67	Voucher	2,921	0	0	0	2,921	2,921
							G82	Voucher	2,921	0	0	0	2,921	2,921
<b>Total Object Head-- I :</b>									<b>13,58,899</b>	<b>1,000</b>	<b>1,81,900</b>	<b>2,200</b>	<b>11,73,799</b>	<b>13,57,899</b>
<b>Total Sub Head :</b>									<b>13,58,899</b>	<b>1,000</b>	<b>1,81,900</b>	<b>2,200</b>	<b>11,73,799</b>	<b>13,57,899</b>
<b>Total Minor Head I :</b>									<b>13,58,899</b>	<b>1,000</b>	<b>1,81,900</b>	<b>2,200</b>	<b>11,73,799</b>	<b>13,57,899</b>
<b>Total Sub Major Head I :</b>									<b>13,58,899</b>	<b>1,000</b>	<b>1,81,900</b>	<b>2,200</b>	<b>11,73,799</b>	<b>13,57,899</b>
<b>Total Major Head 2215 :</b>									<b>13,58,899</b>	<b>1,000</b>	<b>1,81,900</b>	<b>2,200</b>	<b>11,73,799</b>	<b>13,57,899</b>
<b>Total of Month :</b>									<b>13,58,899</b>	<b>1,000</b>	<b>1,81,900</b>	<b>2,200</b>	<b>11,73,799</b>	<b>13,57,899</b>

**Month of Account:** SEP/2020

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	32	Voucher	17,690	1,000	13,000	2,200	1,490	16,690
							40	Voucher	9,17,460	0	1,18,840	2,200	7,96,420	9,17,460

**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	42	Voucher	37,150	0	0	0	37,150	37,150	
							48	Voucher	14,072	0	0	0	14,072	14,072	
							G41	Voucher	3,36,276	0	48,000	0	2,88,276	3,36,276	
							<b>Total Object Head-- 1 :</b>			<b>13,22,648</b>	<b>1,000</b>	<b>1,79,840</b>	<b>4,400</b>	<b>11,37,408</b>	<b>13,21,648</b>
							<b>Total Sub Head :</b>			<b>13,22,648</b>	<b>1,000</b>	<b>1,79,840</b>	<b>4,400</b>	<b>11,37,408</b>	<b>13,21,648</b>
<b>Total Minor Head 1 :</b>			<b>13,22,648</b>	<b>1,000</b>	<b>1,79,840</b>	<b>4,400</b>	<b>11,37,408</b>	<b>13,21,648</b>							
<b>Total Sub Major Head 1 :</b>			<b>13,22,648</b>	<b>1,000</b>	<b>1,79,840</b>	<b>4,400</b>	<b>11,37,408</b>	<b>13,21,648</b>							
<b>Total Major Head 2215 :</b>			<b>13,22,648</b>	<b>1,000</b>	<b>1,79,840</b>	<b>4,400</b>	<b>11,37,408</b>	<b>13,21,648</b>							
<b>Total of Month :</b>			<b>13,22,648</b>	<b>1,000</b>	<b>1,79,840</b>	<b>4,400</b>	<b>11,37,408</b>	<b>13,21,648</b>							

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20	Voucher	9,77,048	0	1,31,840	4,400	8,40,808	9,77,048
							G21	Voucher	3,36,276	0	48,000	0	2,88,276	3,36,276
							<b>Total Object Head-- 1 :</b>			<b>13,13,324</b>	<b>0</b>	<b>1,79,840</b>	<b>4,400</b>	<b>11,29,084</b>
<b>Total Sub Head :</b>			<b>13,13,324</b>	<b>0</b>	<b>1,79,840</b>	<b>4,400</b>	<b>11,29,084</b>	<b>13,13,324</b>						

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				13,13,324	0	1,79,840	4,400	11,29,084	13,13,324
					<b>Total Sub Major Head I :</b>				13,13,324	0	1,79,840	4,400	11,29,084	13,13,324
					<b>Total Major Head 2215 :</b>				13,13,324	0	1,79,840	4,400	11,29,084	13,13,324
					<b>Total of Month :</b>				13,13,324	0	1,79,840	4,400	11,29,084	13,13,324

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	23	Voucher	9,77,048	3,000	1,24,840	4,400	8,44,808	9,74,048
						Voted-Sixth-Schedule-Khasi	G13	Voucher	3,36,276	0	48,000	0	2,88,276	3,36,276
					<b>Total Object Head-- I :</b>				13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
					<b>Total Sub Head :</b>				13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
					<b>Total Minor Head I :</b>				13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
					<b>Total Sub Major Head I :</b>				13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
					<b>Total Major Head 2215 :</b>				13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
					<b>Total of Month :</b>				13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324

**Month of Account:** DEC/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300300 S.E.(P.H.E) Rural Circle Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	43	Voucher	9,88,448	3,000	1,29,840	0	8,55,608	9,85,448
						Voted-Sixth-Schedule-Khasi	8	Voucher	9,87,641	3,000	1,24,840	4,400	8,55,401	9,84,641
						Voted-Sixth-Schedule-Khasi	G15	Voucher	3,38,076	0	48,000	0	2,90,076	3,38,076
						Voted-Sixth-Schedule-Khasi	G53	Voucher	3,38,076	0	48,000	0	2,90,076	3,38,076
<b>Total Object Head-- 1 :</b>									<b>26,52,241</b>	<b>6,000</b>	<b>3,50,680</b>	<b>4,400</b>	<b>22,91,161</b>	<b>26,46,241</b>
<b>Total Sub Head :</b>									<b>26,52,241</b>	<b>6,000</b>	<b>3,50,680</b>	<b>4,400</b>	<b>22,91,161</b>	<b>26,46,241</b>
<b>Total Minor Head 1 :</b>									<b>26,52,241</b>	<b>6,000</b>	<b>3,50,680</b>	<b>4,400</b>	<b>22,91,161</b>	<b>26,46,241</b>
<b>Total Sub Major Head 1 :</b>									<b>26,52,241</b>	<b>6,000</b>	<b>3,50,680</b>	<b>4,400</b>	<b>22,91,161</b>	<b>26,46,241</b>
<b>Total Major Head 2215 :</b>									<b>26,52,241</b>	<b>6,000</b>	<b>3,50,680</b>	<b>4,400</b>	<b>22,91,161</b>	<b>26,46,241</b>
<b>Total of Month :</b>									<b>26,52,241</b>	<b>6,000</b>	<b>3,50,680</b>	<b>4,400</b>	<b>22,91,161</b>	<b>26,46,241</b>
<b>Total of DDO 3300300 :</b>									<b>1,29,33,482</b>	<b>11,000</b>	<b>16,91,600</b>	<b>19,800</b>	<b>1,12,11,082</b>	<b>1,29,22,482</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,29,22,482**Summary of DDO wise expenditure

<b>2215</b>	<b>01</b>	<b>1</b>	<b>(06) Superintending Engineer Rural Circle &amp; Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>								<b>1,29,22,482</b>
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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Treasury</b>	Shillong (South) Treasury
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<b>D.D.O. :</b>	3300300 S.E.(P.H.E) Rural Circle Shillong
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Summary of DDO wise expenditure

<b>1,29,22,482</b>
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**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	8,60,793	0	0	2,200	8,58,593	8,60,793
						Voted-Sixth-Schedule-Khasi	3	Voucher	34,91,120	0	5,08,500	48,400	29,34,220	34,91,120
						Voted-Sixth-Schedule-Khasi	36	Voucher	43,537	0	2,600	0	40,937	43,537
						Voted-Sixth-Schedule-Khasi	G18	Voucher	3,63,456	0	51,000	0	3,12,456	3,63,456
<b>Total Object Head-- 1 :</b>									<b>47,58,906</b>	<b>0</b>	<b>5,62,100</b>	<b>50,600</b>	<b>41,46,206</b>	<b>47,58,906</b>
<b>Total Sub Head :</b>									<b>47,58,906</b>	<b>0</b>	<b>5,62,100</b>	<b>50,600</b>	<b>41,46,206</b>	<b>47,58,906</b>
<b>Total Minor Head 1 :</b>									<b>47,58,906</b>	<b>0</b>	<b>5,62,100</b>	<b>50,600</b>	<b>41,46,206</b>	<b>47,58,906</b>
<b>Total Sub Major Head 1 :</b>									<b>47,58,906</b>	<b>0</b>	<b>5,62,100</b>	<b>50,600</b>	<b>41,46,206</b>	<b>47,58,906</b>
<b>Total Major Head 2215 :</b>									<b>47,58,906</b>	<b>0</b>	<b>5,62,100</b>	<b>50,600</b>	<b>41,46,206</b>	<b>47,58,906</b>
<b>Total of Month :</b>									<b>47,58,906</b>	<b>0</b>	<b>5,62,100</b>	<b>50,600</b>	<b>41,46,206</b>	<b>47,58,906</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	43,537	0	2,600	0	40,937	43,537
						Voted-Sixth-Schedule-Khasi	18	Voucher	34,31,060	0	4,94,250	48,400	28,88,410	34,31,060
						Voted-Sixth-Schedule-Khasi	5	Voucher	8,63,274	0	0	2,200	8,61,074	8,63,274

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** MAY/2020

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	G12	Voucher	3,63,456	0	51,000	0	3,12,456	3,63,456
<b>Total Object Head-- 1 :</b>									<b>47,01,327</b>	<b>0</b>	<b>5,47,850</b>	<b>50,600</b>	<b>41,02,877</b>	<b>47,01,327</b>
<b>Total Sub Head :</b>									<b>47,01,327</b>	<b>0</b>	<b>5,47,850</b>	<b>50,600</b>	<b>41,02,877</b>	<b>47,01,327</b>
<b>Total Minor Head 1 :</b>									<b>47,01,327</b>	<b>0</b>	<b>5,47,850</b>	<b>50,600</b>	<b>41,02,877</b>	<b>47,01,327</b>
<b>Total Sub Major Head 1 :</b>									<b>47,01,327</b>	<b>0</b>	<b>5,47,850</b>	<b>50,600</b>	<b>41,02,877</b>	<b>47,01,327</b>
<b>Total Major Head 2215 :</b>									<b>47,01,327</b>	<b>0</b>	<b>5,47,850</b>	<b>50,600</b>	<b>41,02,877</b>	<b>47,01,327</b>
<b>Total of Month :</b>									<b>47,01,327</b>	<b>0</b>	<b>5,47,850</b>	<b>50,600</b>	<b>41,02,877</b>	<b>47,01,327</b>

**Month of Account:** JUN/2020

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	10	Voucher	43,537	0	2,600	0	40,937	43,537
						Voted-Sixth-Schedule-Khasi	11	Voucher	3,46,482	0	0	0	3,46,482	3,46,482
						Voted-Sixth-Schedule-Khasi	12	Voucher	4,81,702	0	0	2,200	4,79,502	4,81,702
						Voted-Sixth-Schedule-Khasi	13	Voucher	12,298	0	0	0	12,298	12,298
						Voted-Sixth-Schedule-Khasi	2	Voucher	34,31,860	1,450	4,92,800	48,400	28,89,210	34,30,410
						Voted-Sixth-Schedule-Khasi	35	Voucher	8,784	0	0	0	8,784	8,784

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** JUN/2020

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	40	Voucher	5,304	0	0	0	5,304	5,304
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,978	0	0	0	3,978	3,978
						Voted-Sixth-Schedule-Khasi	42	Voucher	11,460	0	0	0	11,460	11,460
						Voted-Sixth-Schedule-Khasi	43	Voucher	19,752	0	0	0	19,752	19,752
						Voted-Sixth-Schedule-Khasi	44	Voucher	2,250	0	0	0	2,250	2,250
						Voted-Sixth-Schedule-Khasi	G28	Voucher	3,63,456	0	51,000	0	3,12,456	3,63,456
<b>Total Object Head-- 1 :</b>									<b>47,30,863</b>	<b>1,450</b>	<b>5,46,400</b>	<b>50,600</b>	<b>41,32,413</b>	<b>47,29,413</b>
<b>Total Sub Head :</b>									<b>47,30,863</b>	<b>1,450</b>	<b>5,46,400</b>	<b>50,600</b>	<b>41,32,413</b>	<b>47,29,413</b>
<b>Total Minor Head 1 :</b>									<b>47,30,863</b>	<b>1,450</b>	<b>5,46,400</b>	<b>50,600</b>	<b>41,32,413</b>	<b>47,29,413</b>
<b>Total Sub Major Head 1 :</b>									<b>47,30,863</b>	<b>1,450</b>	<b>5,46,400</b>	<b>50,600</b>	<b>41,32,413</b>	<b>47,29,413</b>
<b>Total Major Head 2215 :</b>									<b>47,30,863</b>	<b>1,450</b>	<b>5,46,400</b>	<b>50,600</b>	<b>41,32,413</b>	<b>47,29,413</b>
<b>Total of Month :</b>									<b>47,30,863</b>	<b>1,450</b>	<b>5,46,400</b>	<b>50,600</b>	<b>41,32,413</b>	<b>47,29,413</b>

**Month of Account:** JUL/2020

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-	23	Voucher	8,28,699	0	0	2,200	8,26,499	8,28,699

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** JUL/2020

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	24	Voucher	43,537	0	2,600	0	40,937	43,537
						Voted-Sixth-Schedule-Khasi	29	Voucher	34,31,860	0	4,85,650	48,400	28,97,810	34,31,860
						Voted-Sixth-Schedule-Khasi	43	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	44	Voucher	8,840	0	0	0	8,840	8,840
						Voted-Sixth-Schedule-Khasi	45	Voucher	4,78,346	0	0	0	4,78,346	4,78,346
						Voted-Sixth-Schedule-Khasi	G1	Voucher	3,63,456	0	51,000	0	3,12,456	3,63,456
<b>Total Object Head-- 1 :</b>									<b>51,77,466</b>	<b>0</b>	<b>5,39,250</b>	<b>50,600</b>	<b>45,87,616</b>	<b>51,77,466</b>
<b>Total Sub Head :</b>									<b>51,77,466</b>	<b>0</b>	<b>5,39,250</b>	<b>50,600</b>	<b>45,87,616</b>	<b>51,77,466</b>
<b>Total Minor Head 1 :</b>									<b>51,77,466</b>	<b>0</b>	<b>5,39,250</b>	<b>50,600</b>	<b>45,87,616</b>	<b>51,77,466</b>
<b>Total Sub Major Head 1 :</b>									<b>51,77,466</b>	<b>0</b>	<b>5,39,250</b>	<b>50,600</b>	<b>45,87,616</b>	<b>51,77,466</b>
<b>Total Major Head 2215 :</b>									<b>51,77,466</b>	<b>0</b>	<b>5,39,250</b>	<b>50,600</b>	<b>45,87,616</b>	<b>51,77,466</b>
<b>Total of Month :</b>									<b>51,77,466</b>	<b>0</b>	<b>5,39,250</b>	<b>50,600</b>	<b>45,87,616</b>	<b>51,77,466</b>

**Month of Account:** AUG/2020

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-	1	Voucher	44,807	0	2,600	0	42,207	44,807

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	7,85,908	0	0	2,200	7,83,708	7,85,908
						Voted-Sixth-Schedule-Khasi	3	Voucher	32,88,531	0	4,52,450	41,800	27,94,281	32,88,531
						Voted-Sixth-Schedule-Khasi	47	Voucher	35,418	0	2,900	0	32,518	35,418
						Voted-Sixth-Schedule-Khasi	56	Voucher	4,914	0	0	0	4,914	4,914
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,54,791	0	23,000	6,600	1,25,191	1,54,791
						Voted-Sixth-Schedule-Khasi	61	Voucher	862	0	0	0	862	862
						Voted-Sixth-Schedule-Khasi	62	Voucher	33,150	0	0	0	33,150	33,150
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,061	0	0	0	1,061	1,061
						Voted-Sixth-Schedule-Khasi	64	Voucher	70,426	0	0	0	70,426	70,426
						Voted-Sixth-Schedule-Khasi	74	Voucher	71,740	0	0	0	71,740	71,740
						Voted-Sixth-Schedule-Khasi	75	Voucher	18,429	0	0	0	18,429	18,429
						Voted-Sixth-Schedule-Khasi	G4	Voucher	3,63,456	0	51,000	0	3,12,456	3,63,456
						Voted-Sixth-Schedule-Khasi	G65	Voucher	8,288	0	0	0	8,288	8,288
<b>Total Object Head-- I :</b>									<b>48,81,781</b>	<b>0</b>	<b>5,31,950</b>	<b>50,600</b>	<b>42,99,231</b>	<b>48,81,781</b>
<b>Total Sub Head :</b>									<b>48,81,781</b>	<b>0</b>	<b>5,31,950</b>	<b>50,600</b>	<b>42,99,231</b>	<b>48,81,781</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>48,81,781</b>	<b>0</b>	<b>5,31,950</b>	<b>50,600</b>	<b>42,99,231</b>	<b>48,81,781</b>
					<b>Total Sub Major Head I :</b>				<b>48,81,781</b>	<b>0</b>	<b>5,31,950</b>	<b>50,600</b>	<b>42,99,231</b>	<b>48,81,781</b>
					<b>Total Major Head 2215 :</b>				<b>48,81,781</b>	<b>0</b>	<b>5,31,950</b>	<b>50,600</b>	<b>42,99,231</b>	<b>48,81,781</b>
					<b>Total of Month :</b>				<b>48,81,781</b>	<b>0</b>	<b>5,31,950</b>	<b>50,600</b>	<b>42,99,231</b>	<b>48,81,781</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	16,680	0	0	0	16,680	16,680
						Voted-Sixth-Schedule-Khasi	11	Voucher	8,35,637	0	0	2,200	8,33,437	8,35,637
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,397	0	0	0	1,397	1,397
						Voted-Sixth-Schedule-Khasi	14	Voucher	44,807	0	3,410	0	41,397	44,807
						Voted-Sixth-Schedule-Khasi	15	Voucher	18,409	0	0	0	18,409	18,409
						Voted-Sixth-Schedule-Khasi	52	Voucher	53,316	0	4,000	2,200	47,116	53,316
						Voted-Sixth-Schedule-Khasi	54	Voucher	4,27,024	0	2,40,000	0	1,87,024	4,27,024
						Voted-Sixth-Schedule-Khasi	57	Voucher	10,056	0	0	0	10,056	10,056
						Voted-Sixth-Schedule-Khasi	58	Voucher	55,932	0	0	0	55,932	55,932

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** SEP/2020

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	59	Voucher	14,210	0	0	0	14,210	14,210
						Voted-Sixth-Schedule-Khasi	60	Voucher	2,321	0	0	0	2,321	2,321
						Voted-Sixth-Schedule-Khasi	61	Voucher	3,18,468	0	1,80,000	0	1,38,468	3,18,468
						Voted-Sixth-Schedule-Khasi	8	Voucher	33,52,180	0	5,19,460	46,200	27,86,520	33,52,180
						Voted-Sixth-Schedule-Khasi	9	Voucher	20,121	0	7,000	0	13,121	20,121
						Voted-Sixth-Schedule-Khasi	G12	Voucher	3,71,744	0	54,000	0	3,17,744	3,71,744
<b>Total Object Head-- 1 :</b>									<b>55,42,302</b>	<b>0</b>	<b>10,07,870</b>	<b>50,600</b>	<b>44,83,832</b>	<b>55,42,302</b>
<b>Total Sub Head :</b>									<b>55,42,302</b>	<b>0</b>	<b>10,07,870</b>	<b>50,600</b>	<b>44,83,832</b>	<b>55,42,302</b>
<b>Total Minor Head 1 :</b>									<b>55,42,302</b>	<b>0</b>	<b>10,07,870</b>	<b>50,600</b>	<b>44,83,832</b>	<b>55,42,302</b>
<b>Total Sub Major Head 1 :</b>									<b>55,42,302</b>	<b>0</b>	<b>10,07,870</b>	<b>50,600</b>	<b>44,83,832</b>	<b>55,42,302</b>
<b>Total Major Head 2215 :</b>									<b>55,42,302</b>	<b>0</b>	<b>10,07,870</b>	<b>50,600</b>	<b>44,83,832</b>	<b>55,42,302</b>
<b>Total of Month :</b>									<b>55,42,302</b>	<b>0</b>	<b>10,07,870</b>	<b>50,600</b>	<b>44,83,832</b>	<b>55,42,302</b>

**Month of Account:** OCT/2020

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-	14	Voucher	44,807	0	3,500	0	41,307	44,807

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	32,67,973	6,507	4,72,850	48,400	27,40,216	32,61,466
						Voted-Sixth-Schedule-Khasi	24	Voucher	8,71,050	0	0	2,200	8,68,850	8,71,050
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,06,156	0	40,000	0	66,156	1,06,156
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,06,156	0	40,000	0	66,156	1,06,156
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,09,068	0	40,000	0	69,068	1,09,068
						Voted-Sixth-Schedule-Khasi	50	Voucher	6,604	0	0	0	6,604	6,604
						Voted-Sixth-Schedule-Khasi	9	Voucher	58,112	0	0	0	58,112	58,112
						Voted-Sixth-Schedule-Khasi	G16	Voucher	3,71,744	0	54,000	0	3,17,744	3,71,744
<b>Total Object Head-- 1 :</b>									<b>49,41,670</b>	<b>6,507</b>	<b>6,50,350</b>	<b>50,600</b>	<b>42,34,213</b>	<b>49,35,163</b>
<b>Total Sub Head :</b>									<b>49,41,670</b>	<b>6,507</b>	<b>6,50,350</b>	<b>50,600</b>	<b>42,34,213</b>	<b>49,35,163</b>
<b>Total Minor Head 1 :</b>									<b>49,41,670</b>	<b>6,507</b>	<b>6,50,350</b>	<b>50,600</b>	<b>42,34,213</b>	<b>49,35,163</b>
<b>Total Sub Major Head 1 :</b>									<b>49,41,670</b>	<b>6,507</b>	<b>6,50,350</b>	<b>50,600</b>	<b>42,34,213</b>	<b>49,35,163</b>
<b>Total Major Head 2215 :</b>									<b>49,41,670</b>	<b>6,507</b>	<b>6,50,350</b>	<b>50,600</b>	<b>42,34,213</b>	<b>49,35,163</b>
<b>Total of Month :</b>									<b>49,41,670</b>	<b>6,507</b>	<b>6,50,350</b>	<b>50,600</b>	<b>42,34,213</b>	<b>49,35,163</b>

**Month of Account:** NOV/2020

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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	32,97,734	0	5,09,180	48,400	27,40,154	32,97,734
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,90,848	0	0	2,200	4,88,648	4,90,848
						Voted-Sixth-Schedule-Khasi	33	Voucher	18,465	0	0	0	18,465	18,465
						Voted-Sixth-Schedule-Khasi	34	Voucher	60,682	0	0	0	60,682	60,682
						Voted-Sixth-Schedule-Khasi	38	Voucher	3,60,006	0	0	0	3,60,006	3,60,006
						Voted-Sixth-Schedule-Khasi	39	Voucher	31,218	0	0	0	31,218	31,218
						Voted-Sixth-Schedule-Khasi	5	Voucher	44,807	0	3,500	0	41,307	44,807
						Voted-Sixth-Schedule-Khasi	G17	Voucher	3,71,744	0	54,000	0	3,17,744	3,71,744
<b>Total Object Head-- 1 :</b>									<b>46,75,504</b>	<b>0</b>	<b>5,66,680</b>	<b>50,600</b>	<b>40,58,224</b>	<b>46,75,504</b>
<b>Total Sub Head :</b>									<b>46,75,504</b>	<b>0</b>	<b>5,66,680</b>	<b>50,600</b>	<b>40,58,224</b>	<b>46,75,504</b>
<b>Total Minor Head 1 :</b>									<b>46,75,504</b>	<b>0</b>	<b>5,66,680</b>	<b>50,600</b>	<b>40,58,224</b>	<b>46,75,504</b>
<b>Total Sub Major Head 1 :</b>									<b>46,75,504</b>	<b>0</b>	<b>5,66,680</b>	<b>50,600</b>	<b>40,58,224</b>	<b>46,75,504</b>
<b>Total Major Head 2215 :</b>									<b>46,75,504</b>	<b>0</b>	<b>5,66,680</b>	<b>50,600</b>	<b>40,58,224</b>	<b>46,75,504</b>
<b>Total of Month :</b>									<b>46,75,504</b>	<b>0</b>	<b>5,66,680</b>	<b>50,600</b>	<b>40,58,224</b>	<b>46,75,504</b>

**Month of Account:** DEC/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) Hills Division Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	45,407	0	3,500	0	41,907	45,407
						Voted-Sixth-Schedule-Khasi	25	Voucher	33,69,752	0	5,00,930	48,400	28,20,422	33,69,752
						Voted-Sixth-Schedule-Khasi	29	Voucher	8,27,733	0	0	2,200	8,25,533	8,27,733
						Voted-Sixth-Schedule-Khasi	37	Voucher	37,356	0	0	0	37,356	37,356
						Voted-Sixth-Schedule-Khasi	4	Voucher	63,984	0	0	0	63,984	63,984
						Voted-Sixth-Schedule-Khasi	49	Voucher	45,407	0	3,500	0	41,907	45,407
						Voted-Sixth-Schedule-Khasi	64	Voucher	8,51,447	0	0	0	8,51,447	8,51,447
						Voted-Sixth-Schedule-Khasi	66	Voucher	33,69,752	0	4,95,930	0	28,73,822	33,69,752
						Voted-Sixth-Schedule-Khasi	G26	Voucher	3,74,144	0	54,000	0	3,20,144	3,74,144
						Voted-Sixth-Schedule-Khasi	G65	Voucher	3,74,144	0	54,000	0	3,20,144	3,74,144
<b>Total Object Head-- I :</b>									<b>93,59,126</b>	<b>0</b>	<b>11,11,860</b>	<b>50,600</b>	<b>81,96,666</b>	<b>93,59,126</b>
<b>Total Sub Head :</b>									<b>93,59,126</b>	<b>0</b>	<b>11,11,860</b>	<b>50,600</b>	<b>81,96,666</b>	<b>93,59,126</b>
<b>Total Minor Head I :</b>									<b>93,59,126</b>	<b>0</b>	<b>11,11,860</b>	<b>50,600</b>	<b>81,96,666</b>	<b>93,59,126</b>
<b>Total Sub Major Head I :</b>									<b>93,59,126</b>	<b>0</b>	<b>11,11,860</b>	<b>50,600</b>	<b>81,96,666</b>	<b>93,59,126</b>
<b>Total Major Head 2215 :</b>									<b>93,59,126</b>	<b>0</b>	<b>11,11,860</b>	<b>50,600</b>	<b>81,96,666</b>	<b>93,59,126</b>
<b>Total of Month :</b>									<b>93,59,126</b>	<b>0</b>	<b>11,11,860</b>	<b>50,600</b>	<b>81,96,666</b>	<b>93,59,126</b>

**Voucher Wise Expenditure Report**  
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>Total of DDO</b>	<i>3300400</i>	<b>4,87,68,945</b>	<b>7,957</b>	<b>60,64,310</b>	<b>4,55,400</b>	<b>4,22,41,278</b>	<b>4,87,60,988</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>4,87,60,988</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2215</b>	<b>01</b>	<b>1</b>	<b>(02) Divisional &amp; Subordinate Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>4,87,60,988</b>
					<b>Allowance</b>				<b>4,87,60,988</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	50,65,300	26,128	5,51,300	52,800	44,35,072	50,39,172
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,08,978	0	0	0	1,08,978	1,08,978
						Voted-Sixth-Schedule-Khasi	G16	Voucher	4,47,404	0	43,500	0	4,03,904	4,47,404
<b>Total Object Head-- 1 :</b>									<b>56,21,682</b>	<b>26,128</b>	<b>5,94,800</b>	<b>52,800</b>	<b>49,47,954</b>	<b>55,95,554</b>
<b>Total Sub Head :</b>									<b>56,21,682</b>	<b>26,128</b>	<b>5,94,800</b>	<b>52,800</b>	<b>49,47,954</b>	<b>55,95,554</b>
<b>Total Minor Head 1 :</b>									<b>56,21,682</b>	<b>26,128</b>	<b>5,94,800</b>	<b>52,800</b>	<b>49,47,954</b>	<b>55,95,554</b>
<b>Total Sub Major Head 1 :</b>									<b>56,21,682</b>	<b>26,128</b>	<b>5,94,800</b>	<b>52,800</b>	<b>49,47,954</b>	<b>55,95,554</b>
<b>Total Major Head 2215 :</b>									<b>56,21,682</b>	<b>26,128</b>	<b>5,94,800</b>	<b>52,800</b>	<b>49,47,954</b>	<b>55,95,554</b>
<b>Total of Month :</b>									<b>56,21,682</b>	<b>26,128</b>	<b>5,94,800</b>	<b>52,800</b>	<b>49,47,954</b>	<b>55,95,554</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	50,65,300	24,000	5,46,050	52,800	44,42,450	50,41,300
						Voted-Sixth-Schedule-Khasi	G8	Voucher	4,47,404	0	43,500	0	4,03,904	4,47,404
<b>Total Object Head-- 1 :</b>									<b>55,12,704</b>	<b>24,000</b>	<b>5,89,550</b>	<b>52,800</b>	<b>48,46,354</b>	<b>54,88,704</b>
<b>Total Sub Head :</b>									<b>55,12,704</b>	<b>24,000</b>	<b>5,89,550</b>	<b>52,800</b>	<b>48,46,354</b>	<b>54,88,704</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>						55,12,704	24,000	5,89,550	52,800	48,46,354	54,88,704	
									<b>Total Sub Major Head I :</b>	55,12,704	24,000	5,89,550	52,800	48,46,354	54,88,704
									<b>Total Major Head 2215 :</b>	55,12,704	24,000	5,89,550	52,800	48,46,354	54,88,704
									<b>Total of Month :</b>	55,12,704	24,000	5,89,550	52,800	48,46,354	54,88,704

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,13,018	0	0	0	1,13,018	1,13,018	
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,20,956	0	0	0	1,20,956	1,20,956	
						Voted-Sixth-Schedule-Khasi	7	Voucher	50,40,432	24,000	5,23,050	52,800	44,40,582	50,16,432	
						Voted-Sixth-Schedule-Khasi	G5	Voucher	4,47,404	0	43,500	0	4,03,904	4,47,404	
									<b>Total Object Head-- I :</b>	57,21,810	24,000	5,66,550	52,800	50,78,460	56,97,810
									<b>Total Sub Head :</b>	57,21,810	24,000	5,66,550	52,800	50,78,460	56,97,810
									<b>Total Minor Head I :</b>	57,21,810	24,000	5,66,550	52,800	50,78,460	56,97,810
									<b>Total Sub Major Head I :</b>	57,21,810	24,000	5,66,550	52,800	50,78,460	56,97,810
									<b>Total Major Head 2215 :</b>	57,21,810	24,000	5,66,550	52,800	50,78,460	56,97,810

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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

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>									57,21,810	24,000	5,66,550	52,800	50,78,460	56,97,810

**Month of Account:** JUL/2020

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	15	Voucher	50,40,432	24,000	5,23,050	52,800	44,40,582	50,16,432
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,20,956	0	0	0	1,20,956	1,20,956
						Voted-Sixth-Schedule-Khasi	G16	Voucher	4,47,404	0	43,500	0	4,03,904	4,47,404
<b>Total Object Head-- 1 :</b>									56,08,792	24,000	5,66,550	52,800	49,65,442	55,84,792
<b>Total Sub Head :</b>									56,08,792	24,000	5,66,550	52,800	49,65,442	55,84,792
<b>Total Minor Head 1 :</b>									56,08,792	24,000	5,66,550	52,800	49,65,442	55,84,792
<b>Total Sub Major Head 1 :</b>									56,08,792	24,000	5,66,550	52,800	49,65,442	55,84,792
<b>Total Major Head 2215 :</b>									56,08,792	24,000	5,66,550	52,800	49,65,442	55,84,792
<b>Total of Month :</b>									56,08,792	24,000	5,66,550	52,800	49,65,442	55,84,792

**Month of Account:** AUG/2020

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	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,592	0	0	0	1,592	1,592
						Voted-Sixth-Schedule-Khasi	45	Voucher	51,32,378	24,000	5,13,050	50,600	45,44,728	51,08,378
						Voted-Sixth-Schedule-Khasi	G31	Voucher	4,50,428	0	43,500	0	4,06,928	4,50,428
						Voted-Sixth-Schedule-Khasi	G68	Voucher	2,413	0	0	0	2,413	2,413
						Voted-Sixth-Schedule-Khasi	G76	Voucher	2,032	0	0	0	2,032	2,032
						Voted-Sixth-Schedule-Khasi	G77	Voucher	3,556	0	0	0	3,556	3,556
						Voted-Sixth-Schedule-Khasi	G83	Voucher	5,669	0	0	0	5,669	5,669
						<b>Total Object Head-- I :</b>			<b>55,98,068</b>	<b>24,000</b>	<b>5,56,550</b>	<b>50,600</b>	<b>49,66,918</b>	<b>55,74,068</b>
						<b>Total Sub Head :</b>			<b>55,98,068</b>	<b>24,000</b>	<b>5,56,550</b>	<b>50,600</b>	<b>49,66,918</b>	<b>55,74,068</b>
						<b>Total Minor Head I :</b>			<b>55,98,068</b>	<b>24,000</b>	<b>5,56,550</b>	<b>50,600</b>	<b>49,66,918</b>	<b>55,74,068</b>
						<b>Total Sub Major Head I :</b>			<b>55,98,068</b>	<b>24,000</b>	<b>5,56,550</b>	<b>50,600</b>	<b>49,66,918</b>	<b>55,74,068</b>
						<b>Total Major Head 2215 :</b>			<b>55,98,068</b>	<b>24,000</b>	<b>5,56,550</b>	<b>50,600</b>	<b>49,66,918</b>	<b>55,74,068</b>
						<b>Total of Month :</b>			<b>55,98,068</b>	<b>24,000</b>	<b>5,56,550</b>	<b>50,600</b>	<b>49,66,918</b>	<b>55,74,068</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,21,090	0	0	0	1,21,090	1,21,090
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,17,052	0	0	0	1,17,052	1,17,052
						Voted-Sixth-Schedule-Khasi	27	Voucher	50,51,908	23,369	5,30,660	48,400	44,49,479	50,28,539
						Voted-Sixth-Schedule-Khasi	39	Voucher	34,053	0	0	0	34,053	34,053
						Voted-Sixth-Schedule-Khasi	46	Voucher	28,757	0	0	0	28,757	28,757
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,212	0	0	0	2,212	2,212
						Voted-Sixth-Schedule-Khasi	G38	Voucher	4,59,612	0	50,400	0	4,09,212	4,59,612
<b>Total Object Head-- I :</b>									<b>58,14,684</b>	<b>23,369</b>	<b>5,81,060</b>	<b>48,400</b>	<b>51,61,855</b>	<b>57,91,315</b>
<b>Total Sub Head :</b>									<b>58,14,684</b>	<b>23,369</b>	<b>5,81,060</b>	<b>48,400</b>	<b>51,61,855</b>	<b>57,91,315</b>
<b>Total Minor Head I :</b>									<b>58,14,684</b>	<b>23,369</b>	<b>5,81,060</b>	<b>48,400</b>	<b>51,61,855</b>	<b>57,91,315</b>
<b>Total Sub Major Head I :</b>									<b>58,14,684</b>	<b>23,369</b>	<b>5,81,060</b>	<b>48,400</b>	<b>51,61,855</b>	<b>57,91,315</b>
<b>Total Major Head 2215 :</b>									<b>58,14,684</b>	<b>23,369</b>	<b>5,81,060</b>	<b>48,400</b>	<b>51,61,855</b>	<b>57,91,315</b>
<b>Total of Month :</b>									<b>58,14,684</b>	<b>23,369</b>	<b>5,81,060</b>	<b>48,400</b>	<b>51,61,855</b>	<b>57,91,315</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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 :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	1,33,498	0	0	0	1,33,498	1,33,498
						Voted-Sixth-Schedule-Khasi	4	Voucher	46,04,102	0	5,10,530	46,200	40,47,372	46,04,102
						Voted-Sixth-Schedule-Khasi	40	Voucher	50,268	0	7,000	0	43,268	50,268
						Voted-Sixth-Schedule-Khasi	42	Voucher	10,829	0	0	0	10,829	10,829
						Voted-Sixth-Schedule-Khasi	43	Voucher	53,692	0	0	0	53,692	53,692
						Voted-Sixth-Schedule-Khasi	47	Voucher	46,127	0	0	0	46,127	46,127
						Voted-Sixth-Schedule-Khasi	48	Voucher	3,22,671	0	0	0	3,22,671	3,22,671
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,20,956	0	0	0	1,20,956	1,20,956
						Voted-Sixth-Schedule-Khasi	6	Voucher	46,077	0	8,510	0	37,567	46,077
						Voted-Sixth-Schedule-Khasi	G38	Voucher	4,59,612	0	50,400	0	4,09,212	4,59,612
<b>Total Object Head-- I :</b>									<b>58,47,832</b>	<b>0</b>	<b>5,76,440</b>	<b>46,200</b>	<b>52,25,192</b>	<b>58,47,832</b>
<b>Total Sub Head :</b>									<b>58,47,832</b>	<b>0</b>	<b>5,76,440</b>	<b>46,200</b>	<b>52,25,192</b>	<b>58,47,832</b>
<b>Total Minor Head I :</b>									<b>58,47,832</b>	<b>0</b>	<b>5,76,440</b>	<b>46,200</b>	<b>52,25,192</b>	<b>58,47,832</b>
<b>Total Sub Major Head I :</b>									<b>58,47,832</b>	<b>0</b>	<b>5,76,440</b>	<b>46,200</b>	<b>52,25,192</b>	<b>58,47,832</b>
<b>Total Major Head 2215 :</b>									<b>58,47,832</b>	<b>0</b>	<b>5,76,440</b>	<b>46,200</b>	<b>52,25,192</b>	<b>58,47,832</b>
<b>Total of Month :</b>									<b>58,47,832</b>	<b>0</b>	<b>5,76,440</b>	<b>46,200</b>	<b>52,25,192</b>	<b>58,47,832</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** NOV/2020

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	2	Voucher	46,87,128	0	5,52,580	46,200	40,88,348	46,87,128
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,08,978	0	0	0	1,08,978	1,08,978
						Voted-Sixth-Schedule-Khasi	32	Voucher	4,641	0	0	0	4,641	4,641
						Voted-Sixth-Schedule-Khasi	35	Voucher	24,868	0	0	0	24,868	24,868
						Voted-Sixth-Schedule-Khasi	40	Voucher	25,086	0	0	0	25,086	25,086
						Voted-Sixth-Schedule-Khasi	G12	Voucher	4,59,612	0	50,400	0	4,09,212	4,59,612
<b>Total Object Head-- 1 :</b>									<b>53,10,313</b>	<b>0</b>	<b>6,02,980</b>	<b>46,200</b>	<b>46,61,133</b>	<b>53,10,313</b>
<b>Total Sub Head :</b>									<b>53,10,313</b>	<b>0</b>	<b>6,02,980</b>	<b>46,200</b>	<b>46,61,133</b>	<b>53,10,313</b>
<b>Total Minor Head 1 :</b>									<b>53,10,313</b>	<b>0</b>	<b>6,02,980</b>	<b>46,200</b>	<b>46,61,133</b>	<b>53,10,313</b>
<b>Total Sub Major Head 1 :</b>									<b>53,10,313</b>	<b>0</b>	<b>6,02,980</b>	<b>46,200</b>	<b>46,61,133</b>	<b>53,10,313</b>
<b>Total Major Head 2215 :</b>									<b>53,10,313</b>	<b>0</b>	<b>6,02,980</b>	<b>46,200</b>	<b>46,61,133</b>	<b>53,10,313</b>
<b>Total of Month :</b>									<b>53,10,313</b>	<b>0</b>	<b>6,02,980</b>	<b>46,200</b>	<b>46,61,133</b>	<b>53,10,313</b>

**Month of Account:** DEC/2020

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-	35	Voucher	1,19,022	0	0	0	1,19,022	1,19,022

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	48,68,142	0	5,33,960	0	43,34,182	48,68,142	
						Voted-Sixth-Schedule-Khasi	7	Voucher	47,44,728	0	5,27,460	46,200	41,71,068	47,44,728	
						Voted-Sixth-Schedule-Khasi	G14	Voucher	4,62,612	0	50,400	0	4,12,212	4,62,612	
						Voted-Sixth-Schedule-Khasi	G52	Voucher	4,62,612	0	50,400	0	4,12,212	4,62,612	
<b>Total Object Head-- 1 :</b>									<b>1,06,57,116</b>	<b>0</b>	<b>11,62,220</b>	<b>46,200</b>	<b>94,48,696</b>	<b>1,06,57,116</b>	
<b>Total Sub Head :</b>									<b>1,06,57,116</b>	<b>0</b>	<b>11,62,220</b>	<b>46,200</b>	<b>94,48,696</b>	<b>1,06,57,116</b>	
<b>Total Minor Head 1 :</b>									<b>1,06,57,116</b>	<b>0</b>	<b>11,62,220</b>	<b>46,200</b>	<b>94,48,696</b>	<b>1,06,57,116</b>	
<b>Total Sub Major Head 1 :</b>									<b>1,06,57,116</b>	<b>0</b>	<b>11,62,220</b>	<b>46,200</b>	<b>94,48,696</b>	<b>1,06,57,116</b>	
<b>Total Major Head 2215 :</b>									<b>1,06,57,116</b>	<b>0</b>	<b>11,62,220</b>	<b>46,200</b>	<b>94,48,696</b>	<b>1,06,57,116</b>	
<b>Total of Month :</b>									<b>1,06,57,116</b>	<b>0</b>	<b>11,62,220</b>	<b>46,200</b>	<b>94,48,696</b>	<b>1,06,57,116</b>	
<b>Total of DDO 3300500 :</b>									<b>5,56,93,001</b>	<b>1,45,497</b>	<b>57,96,700</b>	<b>4,48,800</b>	<b>4,93,02,004</b>	<b>5,55,47,504</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>5,55,47,504</b>	
<u>Summary of DDO wise expenditure</u>															
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									5,55,47,504

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Treasury</b>	Shillong (South) Treasury
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<b>D.D.O. :</b>	3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong
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Summary of DDO wise expenditure

<b>5,55,47,504</b>
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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	92,426	0	10,600	0	81,826	92,426	
							33	Voucher	37,66,848	7,000	3,83,700	55,000	33,21,148	37,59,848	
							G7	Voucher	2,05,640	0	20,000	0	1,85,640	2,05,640	
							<b>Total Object Head-- 1 :</b>			<b>40,64,914</b>	<b>7,000</b>	<b>4,14,300</b>	<b>55,000</b>	<b>35,88,614</b>	<b>40,57,914</b>
							<b>Total Sub Head :</b>			<b>40,64,914</b>	<b>7,000</b>	<b>4,14,300</b>	<b>55,000</b>	<b>35,88,614</b>	<b>40,57,914</b>
							<b>Total Minor Head 1 :</b>			<b>40,64,914</b>	<b>7,000</b>	<b>4,14,300</b>	<b>55,000</b>	<b>35,88,614</b>	<b>40,57,914</b>
							<b>Total Sub Major Head 1 :</b>			<b>40,64,914</b>	<b>7,000</b>	<b>4,14,300</b>	<b>55,000</b>	<b>35,88,614</b>	<b>40,57,914</b>
<b>Total Major Head 2215 :</b>			<b>40,64,914</b>	<b>7,000</b>	<b>4,14,300</b>	<b>55,000</b>	<b>35,88,614</b>	<b>40,57,914</b>							
<b>Total of Month :</b>			<b>40,64,914</b>	<b>7,000</b>	<b>4,14,300</b>	<b>55,000</b>	<b>35,88,614</b>	<b>40,57,914</b>							

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	37,01,884	7,000	3,71,700	55,000	32,68,184	36,94,884
							4	Voucher	92,426	0	10,600	0	81,826	92,426
							G13	Voucher	2,05,640	0	20,000	0	1,85,640	2,05,640
							<b>Total Object Head-- 1 :</b>							

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950
<b>Total Sub Head :</b>									39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950
<b>Total Minor Head I :</b>									39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950
<b>Total Sub Major Head I :</b>									39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950
<b>Total Major Head 2215 :</b>									39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950
<b>Total of Month :</b>									39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	92,426	0	10,600	0	81,826	92,426
						Voted-Sixth-Schedule-Khasi	3	Voucher	37,01,884	7,000	3,76,700	55,000	32,63,184	36,94,884
						Voted-Sixth-Schedule-Khasi	G23	Voucher	2,05,640	0	20,000	0	1,85,640	2,05,640
<b>Total Object Head-- I :</b>									39,99,950	7,000	4,07,300	55,000	35,30,650	39,92,950
<b>Total Sub Head :</b>									39,99,950	7,000	4,07,300	55,000	35,30,650	39,92,950
<b>Total Minor Head I :</b>									39,99,950	7,000	4,07,300	55,000	35,30,650	39,92,950
<b>Total Sub Major Head I :</b>									39,99,950	7,000	4,07,300	55,000	35,30,650	39,92,950

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

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>39,99,950</b>	<b>7,000</b>	<b>4,07,300</b>	<b>55,000</b>	<b>35,30,650</b>	<b>39,92,950</b>
					<b>Total of Month :</b>				<b>39,99,950</b>	<b>7,000</b>	<b>4,07,300</b>	<b>55,000</b>	<b>35,30,650</b>	<b>39,92,950</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	36,52,926	6,000	3,32,900	52,800	32,61,226	36,46,926	
						Voted-Sixth-Schedule-Khasi	28	Voucher	16,320	0	8,000	2,200	6,120	16,320	
						Voted-Sixth-Schedule-Khasi	36	Voucher	26,880	0	0	0	26,880	26,880	
						Voted-Sixth-Schedule-Khasi	39	Voucher	8,423	0	0	0	8,423	8,423	
						Voted-Sixth-Schedule-Khasi	4	Voucher	92,426	0	10,600	0	81,826	92,426	
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,05,640	0	20,000	0	1,85,640	2,05,640	
					<b>Total Object Head-- 1 :</b>				<b>40,02,615</b>	<b>6,000</b>	<b>3,71,500</b>	<b>55,000</b>	<b>35,70,115</b>	<b>39,96,615</b>	
					<b>Total Sub Head :</b>				<b>40,02,615</b>	<b>6,000</b>	<b>3,71,500</b>	<b>55,000</b>	<b>35,70,115</b>	<b>39,96,615</b>	
					<b>Total Minor Head 1 :</b>				<b>40,02,615</b>	<b>6,000</b>	<b>3,71,500</b>	<b>55,000</b>	<b>35,70,115</b>	<b>39,96,615</b>	
					<b>Total Sub Major Head 1 :</b>				<b>40,02,615</b>	<b>6,000</b>	<b>3,71,500</b>	<b>55,000</b>	<b>35,70,115</b>	<b>39,96,615</b>	
					<b>Total Major Head 2215 :</b>				<b>40,02,615</b>	<b>6,000</b>	<b>3,71,500</b>	<b>55,000</b>	<b>35,70,115</b>	<b>39,96,615</b>	

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** JUL/2020

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>40,02,615</b>	<b>6,000</b>	<b>3,71,500</b>	<b>55,000</b>	<b>35,70,115</b>	<b>39,96,615</b>

**Month of Account:** AUG/2020

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	10	Voucher	95,110	0	10,600	0	84,510	95,110
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,858	0	0	0	1,858	1,858
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,05,621	1,000	20,000	4,400	80,221	1,04,621
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,913	0	0	0	1,913	1,913
						Voted-Sixth-Schedule-Khasi	8	Voucher	37,03,422	6,000	3,07,900	52,800	33,36,722	36,97,422
						Voted-Sixth-Schedule-Khasi	85	Voucher	6,656	0	0	0	6,656	6,656
						Voted-Sixth-Schedule-Khasi	86	Voucher	22,432	0	0	0	22,432	22,432
						Voted-Sixth-Schedule-Khasi	87	Voucher	94,149	0	0	0	94,149	94,149
						Voted-Sixth-Schedule-Khasi	G73	Voucher	2,806	0	0	0	2,806	2,806
						Voted-Sixth-Schedule-Khasi	G9	Voucher	2,08,776	0	20,000	0	1,88,776	2,08,776
<b>Total Object Head-- I :</b>									<b>42,42,743</b>	<b>7,000</b>	<b>3,58,500</b>	<b>57,200</b>	<b>38,20,043</b>	<b>42,35,743</b>



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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

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 Head :</b>					<b>42,42,743</b>	<b>7,000</b>	<b>3,58,500</b>	<b>57,200</b>	<b>38,20,043</b>	<b>42,35,743</b>
				<b>Total Minor Head I :</b>					<b>42,42,743</b>	<b>7,000</b>	<b>3,58,500</b>	<b>57,200</b>	<b>38,20,043</b>	<b>42,35,743</b>
				<b>Total Sub Major Head I :</b>					<b>42,42,743</b>	<b>7,000</b>	<b>3,58,500</b>	<b>57,200</b>	<b>38,20,043</b>	<b>42,35,743</b>
				<b>Total Major Head 2215 :</b>					<b>42,42,743</b>	<b>7,000</b>	<b>3,58,500</b>	<b>57,200</b>	<b>38,20,043</b>	<b>42,35,743</b>
				<b>Total of Month :</b>					<b>42,42,743</b>	<b>7,000</b>	<b>3,58,500</b>	<b>57,200</b>	<b>38,20,043</b>	<b>42,35,743</b>

**Month of Account:** SEP/2020

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	23	Voucher	38,20,780	0	3,54,200	57,200	34,09,380	38,20,780
						Voted-Sixth-Schedule-Khasi	43	Voucher	5,664	0	0	0	5,664	5,664
						Voted-Sixth-Schedule-Khasi	44	Voucher	7,552	0	0	0	7,552	7,552
						Voted-Sixth-Schedule-Khasi	45	Voucher	38,448	0	0	0	38,448	38,448
						Voted-Sixth-Schedule-Khasi	7	Voucher	95,110	0	11,500	0	83,610	95,110
						Voted-Sixth-Schedule-Khasi	G22	Voucher	2,11,352	0	20,000	0	1,91,352	2,11,352
				<b>Total Object Head-- I :</b>					<b>41,78,906</b>	<b>0</b>	<b>3,85,700</b>	<b>57,200</b>	<b>37,36,006</b>	<b>41,78,906</b>

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** SEP/2020

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 Head :</b>						<b>41,78,906</b>	<b>0</b>	<b>3,85,700</b>	<b>57,200</b>	<b>37,36,006</b>	<b>41,78,906</b>
			<b>Total Minor Head I :</b>						<b>41,78,906</b>	<b>0</b>	<b>3,85,700</b>	<b>57,200</b>	<b>37,36,006</b>	<b>41,78,906</b>
			<b>Total Sub Major Head I :</b>						<b>41,78,906</b>	<b>0</b>	<b>3,85,700</b>	<b>57,200</b>	<b>37,36,006</b>	<b>41,78,906</b>
			<b>Total Major Head 2215 :</b>						<b>41,78,906</b>	<b>0</b>	<b>3,85,700</b>	<b>57,200</b>	<b>37,36,006</b>	<b>41,78,906</b>
			<b>Total of Month :</b>						<b>41,78,906</b>	<b>0</b>	<b>3,85,700</b>	<b>57,200</b>	<b>37,36,006</b>	<b>41,78,906</b>

**Month of Account:** OCT/2020

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	10	Voucher	4,43,242	0	0	15,400	4,27,842	4,43,242
						Voted-Sixth-Schedule-Khasi	13	Voucher	95,110	0	11,500	0	83,610	95,110
						Voted-Sixth-Schedule-Khasi	26	Voucher	33,77,538	0	3,60,700	41,800	29,75,038	33,77,538
						Voted-Sixth-Schedule-Khasi	G27	Voucher	2,11,352	0	20,000	0	1,91,352	2,11,352
									<b>Total Object Head-- I :</b>					<b>41,27,242</b>
			<b>Total Sub Head :</b>						<b>41,27,242</b>	<b>0</b>	<b>3,92,200</b>	<b>57,200</b>	<b>36,77,842</b>	<b>41,27,242</b>
			<b>Total Minor Head I :</b>						<b>41,27,242</b>	<b>0</b>	<b>3,92,200</b>	<b>57,200</b>	<b>36,77,842</b>	<b>41,27,242</b>
			<b>Total Sub Major Head I :</b>						<b>41,27,242</b>	<b>0</b>	<b>3,92,200</b>	<b>57,200</b>	<b>36,77,842</b>	<b>41,27,242</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>41,27,242</b>	<b>0</b>	<b>3,92,200</b>	<b>57,200</b>	<b>36,77,842</b>	<b>41,27,242</b>	
									<b>Total of Month :</b>	<b>0</b>	<b>3,92,200</b>	<b>57,200</b>	<b>36,77,842</b>	<b>41,27,242</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	38,20,780	0	3,65,700	57,200	33,97,880	38,20,780	
						Voted-Sixth-Schedule-Khasi	6	Voucher	95,110	0	11,500	0	83,610	95,110	
						Voted-Sixth-Schedule-Khasi	G16	Voucher	2,11,352	0	20,000	0	1,91,352	2,11,352	
									<b>Total Object Head-- 1 :</b>	<b>0</b>	<b>3,97,200</b>	<b>57,200</b>	<b>36,72,842</b>	<b>41,27,242</b>	
									<b>Total Sub Head :</b>	<b>0</b>	<b>3,97,200</b>	<b>57,200</b>	<b>36,72,842</b>	<b>41,27,242</b>	
									<b>Total Minor Head 1 :</b>	<b>0</b>	<b>3,97,200</b>	<b>57,200</b>	<b>36,72,842</b>	<b>41,27,242</b>	
									<b>Total Sub Major Head 1 :</b>	<b>0</b>	<b>3,97,200</b>	<b>57,200</b>	<b>36,72,842</b>	<b>41,27,242</b>	
						<b>Total Major Head</b>	<b>2215 :</b>		<b>41,27,242</b>	<b>0</b>	<b>3,97,200</b>	<b>57,200</b>	<b>36,72,842</b>	<b>41,27,242</b>	
									<b>Total of Month :</b>	<b>0</b>	<b>3,97,200</b>	<b>57,200</b>	<b>36,72,842</b>	<b>41,27,242</b>	

**Month of Account:** DEC/2020

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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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	38,68,780	0	3,65,700	57,200	34,45,880	38,68,780
						Voted-Sixth-Schedule-Khasi	12	Voucher	96,310	0	11,500	0	84,810	96,310
						Voted-Sixth-Schedule-Khasi	21	Voucher	2,12,552	0	20,000	0	1,92,552	2,12,552
						Voted-Sixth-Schedule-Khasi	48	Voucher	96,310	0	11,500	0	84,810	96,310
						Voted-Sixth-Schedule-Khasi	63	Voucher	37,29,256	0	3,62,200	0	33,67,056	37,29,256
						Voted-Sixth-Schedule-Khasi	G62	Voucher	2,12,552	0	20,000	0	1,92,552	2,12,552
<b>Total Object Head-- I :</b>									<b>82,15,760</b>	<b>0</b>	<b>7,90,900</b>	<b>57,200</b>	<b>73,67,660</b>	<b>82,15,760</b>
<b>Total Sub Head :</b>									<b>82,15,760</b>	<b>0</b>	<b>7,90,900</b>	<b>57,200</b>	<b>73,67,660</b>	<b>82,15,760</b>
<b>Total Minor Head I :</b>									<b>82,15,760</b>	<b>0</b>	<b>7,90,900</b>	<b>57,200</b>	<b>73,67,660</b>	<b>82,15,760</b>
<b>Total Sub Major Head I :</b>									<b>82,15,760</b>	<b>0</b>	<b>7,90,900</b>	<b>57,200</b>	<b>73,67,660</b>	<b>82,15,760</b>
<b>Total Major Head 2215 :</b>									<b>82,15,760</b>	<b>0</b>	<b>7,90,900</b>	<b>57,200</b>	<b>73,67,660</b>	<b>82,15,760</b>
<b>Total of Month :</b>									<b>82,15,760</b>	<b>0</b>	<b>7,90,900</b>	<b>57,200</b>	<b>73,67,660</b>	<b>82,15,760</b>
<b>Total of DDO 3300600 :</b>									<b>4,09,59,322</b>	<b>34,000</b>	<b>39,19,900</b>	<b>5,06,000</b>	<b>3,64,99,422</b>	<b>4,09,25,322</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>4,09,25,322</b>

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,09,25,322
						4,09,25,322

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** APR/2020

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	26	Voucher	2,268	0	0	0	2,268	2,268
						Voted-Sixth-Schedule-Khasi	27	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	8	Voucher	32,887	0	0	0	32,887	32,887
						Voted-Sixth-Schedule-Khasi	9	Voucher	29,14,271	0	2,97,550	52,800	25,63,921	29,14,271
						Voted-Sixth-Schedule-Khasi	G22	Voucher	4,63,604	0	36,900	0	4,26,704	4,63,604
<b>Total Object Head-- I :</b>									<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>
<b>Total Sub Head :</b>									<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>
<b>Total Minor Head I :</b>									<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>
<b>Total Sub Major Head I :</b>									<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>
<b>Total Major Head 2215 :</b>									<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>
<b>Total of Month :</b>									<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>

**Month of Account:** MAY/2020

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	25	Voucher	29,72,154	0	2,97,550	52,800	26,21,804	29,72,154
						Voted-Sixth-Schedule-Khasi	G7	Voucher	4,63,604	0	36,900	0	4,26,704	4,63,604

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Treasury :** Shillong (South) Treasury

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

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>
									<b>Total Sub Head :</b>	<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>
									<b>Total Minor Head I :</b>	<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>
									<b>Total Sub Major Head I :</b>	<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>
									<b>Total Major Head 2215 :</b>	<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>
									<b>Total of Month :</b>	<b>34,35,758</b>	<b>0</b>	<b>3,34,450</b>	<b>52,800</b>	<b>30,48,508</b>	<b>34,35,758</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	29,36,999	0	3,22,050	52,800	25,62,149	29,36,999	
						Voted-Sixth-Schedule-Khasi	8	Voucher	32,887	0	0	0	32,887	32,887	
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,268	0	0	0	2,268	2,268	
						Voted-Sixth-Schedule-Khasi	G33	Voucher	4,63,604	0	36,900	0	4,26,704	4,63,604	
									<b>Total Object Head-- I :</b>	<b>34,35,758</b>	<b>0</b>	<b>3,58,950</b>	<b>52,800</b>	<b>30,24,008</b>	<b>34,35,758</b>
									<b>Total Sub Head :</b>	<b>34,35,758</b>	<b>0</b>	<b>3,58,950</b>	<b>52,800</b>	<b>30,24,008</b>	<b>34,35,758</b>
									<b>Total Minor Head I :</b>	<b>34,35,758</b>	<b>0</b>	<b>3,58,950</b>	<b>52,800</b>	<b>30,24,008</b>	<b>34,35,758</b>

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>				34,35,758	0	3,58,950	52,800	30,24,008	34,35,758
					<b>Total Major Head 2215 :</b>				34,35,758	0	3,58,950	52,800	30,24,008	34,35,758
					<b>Total of Month :</b>				34,35,758	0	3,58,950	52,800	30,24,008	34,35,758

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	29,72,154	0	2,82,550	52,800	26,36,804	29,72,154
						Voted-Sixth-Schedule-Khasi	G18	Voucher	4,63,604	0	36,900	0	4,26,704	4,63,604
					<b>Total Object Head-- I :</b>				34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
					<b>Total Sub Head :</b>				34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
					<b>Total Minor Head I :</b>				34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
					<b>Total Sub Major Head I :</b>				34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
					<b>Total Major Head 2215 :</b>				34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
					<b>Total of Month :</b>				34,35,758	0	3,19,450	52,800	30,63,508	34,35,758

**Month of Account:** AUG/2020

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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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	2,268	0	0	0	2,268	2,268
						Voted-Sixth-Schedule-Khasi	22	Voucher	32,887	0	0	0	32,887	32,887
						Voted-Sixth-Schedule-Khasi	23	Voucher	29,23,505	0	2,75,050	52,800	25,95,655	29,23,505
						Voted-Sixth-Schedule-Khasi	24	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Khasi	35	Voucher	2,286	0	0	0	2,286	2,286
						Voted-Sixth-Schedule-Khasi	G32	Voucher	4,65,844	0	36,900	0	4,28,944	4,65,844
						Voted-Sixth-Schedule-Khasi	G59	Voucher	8,155	0	0	0	8,155	8,155
<b>Total Object Head-- I :</b>									<b>34,57,673</b>	<b>0</b>	<b>3,11,950</b>	<b>52,800</b>	<b>30,92,923</b>	<b>34,57,673</b>
<b>Total Sub Head :</b>									<b>34,57,673</b>	<b>0</b>	<b>3,11,950</b>	<b>52,800</b>	<b>30,92,923</b>	<b>34,57,673</b>
<b>Total Minor Head I :</b>									<b>34,57,673</b>	<b>0</b>	<b>3,11,950</b>	<b>52,800</b>	<b>30,92,923</b>	<b>34,57,673</b>
<b>Total Sub Major Head I :</b>									<b>34,57,673</b>	<b>0</b>	<b>3,11,950</b>	<b>52,800</b>	<b>30,92,923</b>	<b>34,57,673</b>
<b>Total Major Head 2215 :</b>									<b>34,57,673</b>	<b>0</b>	<b>3,11,950</b>	<b>52,800</b>	<b>30,92,923</b>	<b>34,57,673</b>
<b>Total of Month :</b>									<b>34,57,673</b>	<b>0</b>	<b>3,11,950</b>	<b>52,800</b>	<b>30,92,923</b>	<b>34,57,673</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	57,883	0	0	0	57,883	57,883
						Voted-Sixth-Schedule-Khasi	28	Voucher	28,76,920	0	2,92,050	52,800	25,32,070	28,76,920
						Voted-Sixth-Schedule-Khasi	50	Voucher	3,556	0	0	0	3,556	3,556
						Voted-Sixth-Schedule-Khasi	G19	Voucher	4,76,260	0	36,900	0	4,39,360	4,76,260
<b>Total Object Head-- 1 :</b>									<b>34,14,619</b>	<b>0</b>	<b>3,28,950</b>	<b>52,800</b>	<b>30,32,869</b>	<b>34,14,619</b>
<b>Total Sub Head :</b>									<b>34,14,619</b>	<b>0</b>	<b>3,28,950</b>	<b>52,800</b>	<b>30,32,869</b>	<b>34,14,619</b>
<b>Total Minor Head 1 :</b>									<b>34,14,619</b>	<b>0</b>	<b>3,28,950</b>	<b>52,800</b>	<b>30,32,869</b>	<b>34,14,619</b>
<b>Total Sub Major Head 1 :</b>									<b>34,14,619</b>	<b>0</b>	<b>3,28,950</b>	<b>52,800</b>	<b>30,32,869</b>	<b>34,14,619</b>
<b>Total Major Head 2215 :</b>									<b>34,14,619</b>	<b>0</b>	<b>3,28,950</b>	<b>52,800</b>	<b>30,32,869</b>	<b>34,14,619</b>
<b>Total of Month :</b>									<b>34,14,619</b>	<b>0</b>	<b>3,28,950</b>	<b>52,800</b>	<b>30,32,869</b>	<b>34,14,619</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	2,344	0	0	0	2,344	2,344
						Voted-Sixth-Schedule-Khasi	34	Voucher	29,01,698	1,920	2,92,050	52,800	25,54,928	28,99,778
						Voted-Sixth-Schedule-Khasi	7	Voucher	32,811	0	0	0	32,811	32,811

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** OCT/2020

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	G28	Voucher	4,76,260	0	36,900	0	4,39,360	4,76,260					
							G29	Voucher	99,100	0	9,400	0	89,700	99,100					
						<b>Total Object Head-- I :</b>								<b>35,12,213</b>	<b>1,920</b>	<b>3,38,350</b>	<b>52,800</b>	<b>31,19,143</b>	<b>35,10,293</b>
						<b>Total Sub Head :</b>								<b>35,12,213</b>	<b>1,920</b>	<b>3,38,350</b>	<b>52,800</b>	<b>31,19,143</b>	<b>35,10,293</b>
						<b>Total Minor Head I :</b>								<b>35,12,213</b>	<b>1,920</b>	<b>3,38,350</b>	<b>52,800</b>	<b>31,19,143</b>	<b>35,10,293</b>
						<b>Total Sub Major Head I :</b>								<b>35,12,213</b>	<b>1,920</b>	<b>3,38,350</b>	<b>52,800</b>	<b>31,19,143</b>	<b>35,10,293</b>
<b>Total Major Head 2215 :</b>								<b>35,12,213</b>	<b>1,920</b>	<b>3,38,350</b>	<b>52,800</b>	<b>31,19,143</b>	<b>35,10,293</b>						
<b>Total of Month :</b>								<b>35,12,213</b>	<b>1,920</b>	<b>3,38,350</b>	<b>52,800</b>	<b>31,19,143</b>	<b>35,10,293</b>						

**Month of Account:** NOV/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	29,36,853	9,957	2,67,050	52,800	26,07,046	29,26,896
							41	Voucher	3,491	0	0	0	3,491	3,491
						Voted-Sixth-Schedule-Khasi	G11	Voucher	4,76,260	0	36,900	0	4,39,360	4,76,260
							<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>34,16,604</b>	<b>9,957</b>	<b>3,03,950</b>	<b>52,800</b>	<b>30,49,897</b>	<b>34,06,647</b>	

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>34,16,604</b>	<b>9,957</b>	<b>3,03,950</b>	<b>52,800</b>	<b>30,49,897</b>	<b>34,06,647</b>
					<b>Total Sub Major Head 1 :</b>				<b>34,16,604</b>	<b>9,957</b>	<b>3,03,950</b>	<b>52,800</b>	<b>30,49,897</b>	<b>34,06,647</b>
					<b>Total Major Head 2215 :</b>				<b>34,16,604</b>	<b>9,957</b>	<b>3,03,950</b>	<b>52,800</b>	<b>30,49,897</b>	<b>34,06,647</b>
					<b>Total of Month :</b>				<b>34,16,604</b>	<b>9,957</b>	<b>3,03,950</b>	<b>52,800</b>	<b>30,49,897</b>	<b>34,06,647</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	29,40,098	9,957	2,88,050	52,800	25,89,291	29,30,141
						Voted-Sixth-Schedule-Khasi	22	Voucher	2,384	0	0	0	2,384	2,384
						Voted-Sixth-Schedule-Khasi	24	Voucher	33,371	0	0	0	33,371	33,371
						Voted-Sixth-Schedule-Khasi	3	Voucher	26,313	0	0	0	26,313	26,313
						Voted-Sixth-Schedule-Khasi	36	Voucher	11,420	0	0	0	11,420	11,420
						Voted-Sixth-Schedule-Khasi	38	Voucher	400	0	0	0	400	400
						Voted-Sixth-Schedule-Khasi	41	Voucher	29,75,853	9,957	2,87,050	52,800	26,26,046	29,65,896
						Voted-Sixth-Schedule-Khasi	G23	Voucher	4,79,260	0	36,900	0	4,42,360	4,79,260
						Voted-Sixth-Schedule-Khasi	G51	Voucher	4,79,260	0	36,900	0	4,42,360	4,79,260

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong**Month of Account:** DEC/2020

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				69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
<b>Total Object Head-- 1 :</b>									69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
<b>Total Sub Head :</b>									69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
<b>Total Minor Head 1 :</b>									69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
<b>Total Sub Major Head 1 :</b>									69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
<b>Total Major Head 2215 :</b>									69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
<b>Total of Month :</b>									69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
<b>Total of DDO 3300700 :</b>									3,44,92,500	31,791	32,79,400	5,28,000	3,06,53,309	3,44,60,709
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													3,44,60,709	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						3,44,60,709
														3,44,60,709

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	21,306	0	3,000	0	18,306	21,306
						Voted-Sixth-Schedule-Khasi	31	Voucher	20,13,672	1,000	2,51,150	0	17,61,522	20,12,672
						Voted-Sixth-Schedule-Khasi	32	Voucher	32,361	0	0	0	32,361	32,361
						Voted-Sixth-Schedule-Khasi	G6	Voucher	1,77,656	0	11,500	0	1,66,156	1,77,656
<b>Total Object Head-- 1 :</b>									<b>22,44,995</b>	<b>1,000</b>	<b>2,65,650</b>	<b>0</b>	<b>19,78,345</b>	<b>22,43,995</b>
<b>Total Sub Head :</b>									<b>22,44,995</b>	<b>1,000</b>	<b>2,65,650</b>	<b>0</b>	<b>19,78,345</b>	<b>22,43,995</b>
<b>Total Minor Head 1 :</b>									<b>22,44,995</b>	<b>1,000</b>	<b>2,65,650</b>	<b>0</b>	<b>19,78,345</b>	<b>22,43,995</b>
<b>Total Sub Major Head 1 :</b>									<b>22,44,995</b>	<b>1,000</b>	<b>2,65,650</b>	<b>0</b>	<b>19,78,345</b>	<b>22,43,995</b>
<b>Total Major Head 2215 :</b>									<b>22,44,995</b>	<b>1,000</b>	<b>2,65,650</b>	<b>0</b>	<b>19,78,345</b>	<b>22,43,995</b>
<b>Total of Month :</b>									<b>22,44,995</b>	<b>1,000</b>	<b>2,65,650</b>	<b>0</b>	<b>19,78,345</b>	<b>22,43,995</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	20,13,672	0	2,51,150	0	17,62,522	20,13,672
						Voted-Sixth-Schedule-Khasi	2	Voucher	21,306	0	3,000	0	18,306	21,306
						Voted-Sixth-Schedule-Khasi	22	Voucher	32,361	0	0	0	32,361	32,361

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G14	Voucher	1,77,656	0	11,500	0	1,66,156	1,77,656
<b>Total Object Head-- I :</b>									<b>22,44,995</b>	<b>0</b>	<b>2,65,650</b>	<b>0</b>	<b>19,79,345</b>	<b>22,44,995</b>
<b>Total Sub Head :</b>									<b>22,44,995</b>	<b>0</b>	<b>2,65,650</b>	<b>0</b>	<b>19,79,345</b>	<b>22,44,995</b>
<b>Total Minor Head I :</b>									<b>22,44,995</b>	<b>0</b>	<b>2,65,650</b>	<b>0</b>	<b>19,79,345</b>	<b>22,44,995</b>
<b>Total Sub Major Head I :</b>									<b>22,44,995</b>	<b>0</b>	<b>2,65,650</b>	<b>0</b>	<b>19,79,345</b>	<b>22,44,995</b>
<b>Total Major Head 2215 :</b>									<b>22,44,995</b>	<b>0</b>	<b>2,65,650</b>	<b>0</b>	<b>19,79,345</b>	<b>22,44,995</b>
<b>Total of Month :</b>									<b>22,44,995</b>	<b>0</b>	<b>2,65,650</b>	<b>0</b>	<b>19,79,345</b>	<b>22,44,995</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	19,58,832	0	2,36,150	33,000	16,89,682	19,58,832
<b>Total Object Head-- I :</b>														

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				22,44,995	0	2,65,650	35,200	19,44,145	22,44,995
<b>Total Sub Head :</b>									22,44,995	0	2,65,650	35,200	19,44,145	22,44,995
<b>Total Minor Head I :</b>									22,44,995	0	2,65,650	35,200	19,44,145	22,44,995
<b>Total Sub Major Head I :</b>									22,44,995	0	2,65,650	35,200	19,44,145	22,44,995
<b>Total Major Head 2215 :</b>									22,44,995	0	2,65,650	35,200	19,44,145	22,44,995
<b>Total of Month :</b>									22,44,995	0	2,65,650	35,200	19,44,145	22,44,995

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	21,306	0	3,000	0	18,306	21,306
						Voted-Sixth-Schedule-Khasi	40	Voucher	65,254	0	20,000	0	45,254	65,254
						Voted-Sixth-Schedule-Khasi	5	Voucher	19,48,418	0	2,48,650	33,000	16,66,768	19,48,418
						Voted-Sixth-Schedule-Khasi	7	Voucher	32,361	0	0	2,200	30,161	32,361
						Voted-Sixth-Schedule-Khasi	G6	Voucher	1,77,656	0	11,500	0	1,66,156	1,77,656
<b>Total Object Head-- I :</b>									22,44,995	0	2,83,150	35,200	19,26,645	22,44,995



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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

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 Head :</b>						<b>22,44,995</b>	<b>0</b>	<b>2,83,150</b>	<b>35,200</b>	<b>19,26,645</b>	<b>22,44,995</b>
			<b>Total Minor Head 1 :</b>						<b>22,44,995</b>	<b>0</b>	<b>2,83,150</b>	<b>35,200</b>	<b>19,26,645</b>	<b>22,44,995</b>
			<b>Total Sub Major Head 1 :</b>						<b>22,44,995</b>	<b>0</b>	<b>2,83,150</b>	<b>35,200</b>	<b>19,26,645</b>	<b>22,44,995</b>
			<b>Total Major Head 2215 :</b>						<b>22,44,995</b>	<b>0</b>	<b>2,83,150</b>	<b>35,200</b>	<b>19,26,645</b>	<b>22,44,995</b>
			<b>Total of Month :</b>						<b>22,44,995</b>	<b>0</b>	<b>2,83,150</b>	<b>35,200</b>	<b>19,26,645</b>	<b>22,44,995</b>

**Month of Account:** AUG/2020

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	11	Voucher	5,057	0	0	0	5,057	5,057
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,638	0	0	0	1,638	1,638
						Voted-Sixth-Schedule-Khasi	13	Voucher	51,597	0	5,000	0	46,597	51,597
						Voted-Sixth-Schedule-Khasi	14	Voucher	18,03,048	7,000	2,17,250	26,400	15,52,398	17,96,048
						Voted-Sixth-Schedule-Khasi	15	Voucher	33,250	1,000	0	2,200	30,050	32,250
						Voted-Sixth-Schedule-Khasi	16	Voucher	21,306	0	3,000	0	18,306	21,306
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,60,073	1,000	12,900	4,400	1,41,773	1,59,073
						Voted-Sixth-	78	Voucher	9,724	0	0	0	9,724	9,724

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	7,294	0	0	0	7,294	7,294
							80	Voucher	26,315	0	0	0	26,315	26,315
							G34	Voucher	1,77,656	0	11,500	0	1,66,156	1,77,656
							G72	Voucher	2,240	0	0	0	2,240	2,240
<b>Total Object Head-- 1 :</b>									<b>22,99,198</b>	<b>9,000</b>	<b>2,49,650</b>	<b>33,000</b>	<b>20,07,548</b>	<b>22,90,198</b>
<b>Total Sub Head :</b>									<b>22,99,198</b>	<b>9,000</b>	<b>2,49,650</b>	<b>33,000</b>	<b>20,07,548</b>	<b>22,90,198</b>
<b>Total Minor Head 1 :</b>									<b>22,99,198</b>	<b>9,000</b>	<b>2,49,650</b>	<b>33,000</b>	<b>20,07,548</b>	<b>22,90,198</b>
<b>Total Sub Major Head 1 :</b>									<b>22,99,198</b>	<b>9,000</b>	<b>2,49,650</b>	<b>33,000</b>	<b>20,07,548</b>	<b>22,90,198</b>
<b>Total Major Head 2215 :</b>									<b>22,99,198</b>	<b>9,000</b>	<b>2,49,650</b>	<b>33,000</b>	<b>20,07,548</b>	<b>22,90,198</b>
<b>Total of Month :</b>									<b>22,99,198</b>	<b>9,000</b>	<b>2,49,650</b>	<b>33,000</b>	<b>20,07,548</b>	<b>22,90,198</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	21,306	0	3,000	0	18,306	21,306
							31	Voucher	1,04,098	0	0	0	1,04,098	1,04,098
							4	Voucher	33,250	1,000	0	2,200	30,050	32,250

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

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	6	Voucher	19,60,075	8,000	2,40,700	30,800	16,80,575	19,52,075
						Voted-Sixth-Schedule-Khasi	G5	Voucher	1,79,896	0	18,000	0	1,61,896	1,79,896
<b>Total Object Head-- I :</b>									<b>22,98,625</b>	<b>9,000</b>	<b>2,61,700</b>	<b>33,000</b>	<b>19,94,925</b>	<b>22,89,625</b>
<b>Total Sub Head :</b>									<b>22,98,625</b>	<b>9,000</b>	<b>2,61,700</b>	<b>33,000</b>	<b>19,94,925</b>	<b>22,89,625</b>
<b>Total Minor Head I :</b>									<b>22,98,625</b>	<b>9,000</b>	<b>2,61,700</b>	<b>33,000</b>	<b>19,94,925</b>	<b>22,89,625</b>
<b>Total Sub Major Head I :</b>									<b>22,98,625</b>	<b>9,000</b>	<b>2,61,700</b>	<b>33,000</b>	<b>19,94,925</b>	<b>22,89,625</b>
<b>Total Major Head 2215 :</b>									<b>22,98,625</b>	<b>9,000</b>	<b>2,61,700</b>	<b>33,000</b>	<b>19,94,925</b>	<b>22,89,625</b>
<b>Total of Month :</b>									<b>22,98,625</b>	<b>9,000</b>	<b>2,61,700</b>	<b>33,000</b>	<b>19,94,925</b>	<b>22,89,625</b>

**Month of Account:** OCT/2020

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	25	Voucher	33,250	1,000	0	2,200	30,050	32,250
						Voted-Sixth-Schedule-Khasi	32	Voucher	21,306	0	3,000	0	18,306	21,306
						Voted-Sixth-Schedule-Khasi	33	Voucher	19,60,075	9,000	2,45,700	30,800	16,74,575	19,51,075
						Voted-Sixth-Schedule-Khasi	41	Voucher	66,016	0	0	2,200	63,816	66,016
						Voted-Sixth-Schedule-Khasi	G37	Voucher	1,79,896	0	18,000	0	1,61,896	1,79,896

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>22,60,543</b>	<b>10,000</b>	<b>2,66,700</b>	<b>35,200</b>	<b>19,48,643</b>	<b>22,50,543</b>
<b>Total Sub Head :</b>									<b>22,60,543</b>	<b>10,000</b>	<b>2,66,700</b>	<b>35,200</b>	<b>19,48,643</b>	<b>22,50,543</b>
<b>Total Minor Head I :</b>									<b>22,60,543</b>	<b>10,000</b>	<b>2,66,700</b>	<b>35,200</b>	<b>19,48,643</b>	<b>22,50,543</b>
<b>Total Sub Major Head I :</b>									<b>22,60,543</b>	<b>10,000</b>	<b>2,66,700</b>	<b>35,200</b>	<b>19,48,643</b>	<b>22,50,543</b>
<b>Total Major Head 2215 :</b>									<b>22,60,543</b>	<b>10,000</b>	<b>2,66,700</b>	<b>35,200</b>	<b>19,48,643</b>	<b>22,50,543</b>
<b>Total of Month :</b>									<b>22,60,543</b>	<b>10,000</b>	<b>2,66,700</b>	<b>35,200</b>	<b>19,48,643</b>	<b>22,50,543</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	19,60,075	9,000	2,59,450	28,600	16,63,025	19,51,075
						Voted-Sixth-Schedule-Khasi	25	Voucher	33,250	1,000	0	2,200	30,050	32,250
						Voted-Sixth-Schedule-Khasi	29	Voucher	66,016	0	0	2,200	63,816	66,016
						Voted-Sixth-Schedule-Khasi	31	Voucher	21,306	0	3,000	0	18,306	21,306
						Voted-Sixth-Schedule-Khasi	G9	Voucher	1,79,896	0	18,000	0	1,61,896	1,79,896
<b>Total Object Head-- I :</b>									<b>22,60,543</b>	<b>10,000</b>	<b>2,80,450</b>	<b>33,000</b>	<b>19,37,093</b>	<b>22,50,543</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

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 Head :</b>					<b>22,60,543</b>	<b>10,000</b>	<b>2,80,450</b>	<b>33,000</b>	<b>19,37,093</b>	<b>22,50,543</b>
				<b>Total Minor Head 1 :</b>					<b>22,60,543</b>	<b>10,000</b>	<b>2,80,450</b>	<b>33,000</b>	<b>19,37,093</b>	<b>22,50,543</b>
				<b>Total Sub Major Head 1 :</b>					<b>22,60,543</b>	<b>10,000</b>	<b>2,80,450</b>	<b>33,000</b>	<b>19,37,093</b>	<b>22,50,543</b>
				<b>Total Major Head 2215 :</b>					<b>22,60,543</b>	<b>10,000</b>	<b>2,80,450</b>	<b>33,000</b>	<b>19,37,093</b>	<b>22,50,543</b>
				<b>Total of Month :</b>					<b>22,60,543</b>	<b>10,000</b>	<b>2,80,450</b>	<b>33,000</b>	<b>19,37,093</b>	<b>22,50,543</b>

**Month of Account:** DEC/2020

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	30	Voucher	33,850	1,000	0	2,200	30,650	32,850
						Voted-Sixth-Schedule-Khasi	32	Voucher	19,23,533	9,000	2,44,450	28,600	16,41,483	19,14,533
						Voted-Sixth-Schedule-Khasi	34	Voucher	21,706	0	3,000	0	18,706	21,706
						Voted-Sixth-Schedule-Khasi	39	Voucher	66,616	0	0	2,200	64,416	66,616
						Voted-Sixth-Schedule-Khasi	45	Voucher	33,850	1,000	0	2,200	30,650	32,850
						Voted-Sixth-Schedule-Khasi	46	Voucher	19,23,533	9,000	2,44,450	28,600	16,41,483	19,14,533
						Voted-Sixth-Schedule-Khasi	67	Voucher	66,616	0	0	0	66,616	66,616
						Voted-Sixth-	G31	Voucher	1,81,096	0	18,000	0	1,63,096	1,81,096

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G55	Voucher	1,81,096	0	18,000	0	1,63,096	1,81,096
<b>Total Object Head-- 1 :</b>									<b>44,31,896</b>	<b>20,000</b>	<b>5,27,900</b>	<b>63,800</b>	<b>38,20,196</b>	<b>44,11,896</b>
<b>Total Sub Head :</b>									<b>44,31,896</b>	<b>20,000</b>	<b>5,27,900</b>	<b>63,800</b>	<b>38,20,196</b>	<b>44,11,896</b>
<b>Total Minor Head 1 :</b>									<b>44,31,896</b>	<b>20,000</b>	<b>5,27,900</b>	<b>63,800</b>	<b>38,20,196</b>	<b>44,11,896</b>
<b>Total Sub Major Head 1 :</b>									<b>44,31,896</b>	<b>20,000</b>	<b>5,27,900</b>	<b>63,800</b>	<b>38,20,196</b>	<b>44,11,896</b>
<b>Total Major Head 2215 :</b>									<b>44,31,896</b>	<b>20,000</b>	<b>5,27,900</b>	<b>63,800</b>	<b>38,20,196</b>	<b>44,11,896</b>
<b>Total of Month :</b>									<b>44,31,896</b>	<b>20,000</b>	<b>5,27,900</b>	<b>63,800</b>	<b>38,20,196</b>	<b>44,11,896</b>
<b>Total of DDO 3300800 :</b>									<b>2,25,30,785</b>	<b>59,000</b>	<b>26,66,500</b>	<b>2,68,400</b>	<b>1,95,36,885</b>	<b>2,24,71,785</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,24,71,785</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>2,24,71,785</b>
													<b>2,24,71,785</b>	

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,64,232	0	9,800	0	1,54,432	1,64,232
						Voted-Sixth-Schedule-Khasi	11	Voucher	81,516	0	4,900	0	76,616	81,516
						Voted-Sixth-Schedule-Khasi	12	Voucher	11,891	0	0	0	11,891	11,891
						Voted-Sixth-Schedule-Khasi	17	Voucher	24,54,531	3,600	2,56,950	26,400	21,67,581	24,50,931
						Voted-Sixth-Schedule-Khasi	30	Voucher	5,42,172	0	73,300	4,400	4,64,472	5,42,172
						Voted-Sixth-Schedule-Khasi	34	Voucher	24,198	0	0	0	24,198	24,198
						Voted-Sixth-Schedule-Khasi	35	Voucher	23,598	0	0	0	23,598	23,598
						Voted-Sixth-Schedule-Khasi	G20	Voucher	96,524	0	6,100	0	90,424	96,524
						Voted-Sixth-Schedule-Khasi	G5	Voucher	91,484	0	20,000	0	71,484	91,484
<b>Total Object Head-- I :</b>									<b>34,90,146</b>	<b>3,600</b>	<b>3,71,050</b>	<b>30,800</b>	<b>30,84,696</b>	<b>34,86,546</b>
<b>Total Sub Head :</b>									<b>34,90,146</b>	<b>3,600</b>	<b>3,71,050</b>	<b>30,800</b>	<b>30,84,696</b>	<b>34,86,546</b>
<b>Total Minor Head I :</b>									<b>34,90,146</b>	<b>3,600</b>	<b>3,71,050</b>	<b>30,800</b>	<b>30,84,696</b>	<b>34,86,546</b>
<b>Total Sub Major Head I :</b>									<b>34,90,146</b>	<b>3,600</b>	<b>3,71,050</b>	<b>30,800</b>	<b>30,84,696</b>	<b>34,86,546</b>
<b>Total Major Head 2215 :</b>									<b>34,90,146</b>	<b>3,600</b>	<b>3,71,050</b>	<b>30,800</b>	<b>30,84,696</b>	<b>34,86,546</b>
<b>Total of Month :</b>									<b>34,90,146</b>	<b>3,600</b>	<b>3,71,050</b>	<b>30,800</b>	<b>30,84,696</b>	<b>34,86,546</b>

**Month of Account:** MAY/2020

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	24,54,531	3,600	2,56,950	26,400	21,67,581	24,50,931
						Voted-Sixth-Schedule-Khasi	23	Voucher	5,42,172	0	73,300	4,400	4,64,472	5,42,172
						Voted-Sixth-Schedule-Khasi	28	Voucher	81,516	0	4,900	0	76,616	81,516
						Voted-Sixth-Schedule-Khasi	29	Voucher	23,598	0	0	0	23,598	23,598
						Voted-Sixth-Schedule-Khasi	G15	Voucher	96,524	0	6,100	0	90,424	96,524
						Voted-Sixth-Schedule-Khasi	G16	Voucher	91,484	0	20,000	0	71,484	91,484
<b>Total Object Head-- 1 :</b>									<b>32,89,825</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>28,94,175</b>	<b>32,86,225</b>
<b>Total Sub Head :</b>									<b>32,89,825</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>28,94,175</b>	<b>32,86,225</b>
<b>Total Minor Head 1 :</b>									<b>32,89,825</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>28,94,175</b>	<b>32,86,225</b>
<b>Total Sub Major Head 1 :</b>									<b>32,89,825</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>28,94,175</b>	<b>32,86,225</b>
<b>Total Major Head 2215 :</b>									<b>32,89,825</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>28,94,175</b>	<b>32,86,225</b>
<b>Total of Month :</b>									<b>32,89,825</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>28,94,175</b>	<b>32,86,225</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	16	Voucher	24,78,129	3,600	2,56,950	26,400	21,91,179	24,74,529



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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	5,42,172	0	73,300	4,400	4,64,472	5,42,172
						Voted-Sixth-Schedule-Khasi	37	Voucher	81,516	0	4,900	0	76,616	81,516
						Voted-Sixth-Schedule-Khasi	38	Voucher	9,144	0	0	0	9,144	9,144
						Voted-Sixth-Schedule-Khasi	G30	Voucher	96,524	0	6,100	0	90,424	96,524
						Voted-Sixth-Schedule-Khasi	G31	Voucher	91,484	0	20,000	0	71,484	91,484
<b>Total Object Head-- I :</b>									<b>32,98,969</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>29,03,319</b>	<b>32,95,369</b>
<b>Total Sub Head :</b>									<b>32,98,969</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>29,03,319</b>	<b>32,95,369</b>
<b>Total Minor Head I :</b>									<b>32,98,969</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>29,03,319</b>	<b>32,95,369</b>
<b>Total Sub Major Head I :</b>									<b>32,98,969</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>29,03,319</b>	<b>32,95,369</b>
<b>Total Major Head 2215 :</b>									<b>32,98,969</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>29,03,319</b>	<b>32,95,369</b>
<b>Total of Month :</b>									<b>32,98,969</b>	<b>3,600</b>	<b>3,61,250</b>	<b>30,800</b>	<b>29,03,319</b>	<b>32,95,369</b>

**Month of Account:** JUL/2020

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	10	Voucher	52,178	0	0	0	52,178	52,178
						Voted-Sixth-Schedule-Khasi	11	Voucher	26,090	0	13,000	0	13,090	26,090

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	17,097	0	10,000	0	7,097	17,097
						Voted-Sixth-Schedule-Khasi	31	Voucher	24,14,018	3,600	2,46,950	26,400	21,37,068	24,10,418
						Voted-Sixth-Schedule-Khasi	32	Voucher	6,23,688	0	78,200	4,400	5,41,088	6,23,688
						Voted-Sixth-Schedule-Khasi	34	Voucher	47,014	0	8,000	0	39,014	47,014
						Voted-Sixth-Schedule-Khasi	G8	Voucher	96,524	0	6,100	0	90,424	96,524
						Voted-Sixth-Schedule-Khasi	G9	Voucher	91,484	0	20,000	0	71,484	91,484
<b>Total Object Head-- 1 :</b>									<b>33,68,093</b>	<b>3,600</b>	<b>3,82,250</b>	<b>30,800</b>	<b>29,51,443</b>	<b>33,64,493</b>
<b>Total Sub Head :</b>									<b>33,68,093</b>	<b>3,600</b>	<b>3,82,250</b>	<b>30,800</b>	<b>29,51,443</b>	<b>33,64,493</b>
<b>Total Minor Head 1 :</b>									<b>33,68,093</b>	<b>3,600</b>	<b>3,82,250</b>	<b>30,800</b>	<b>29,51,443</b>	<b>33,64,493</b>
<b>Total Sub Major Head 1 :</b>									<b>33,68,093</b>	<b>3,600</b>	<b>3,82,250</b>	<b>30,800</b>	<b>29,51,443</b>	<b>33,64,493</b>
<b>Total Major Head 2215 :</b>									<b>33,68,093</b>	<b>3,600</b>	<b>3,82,250</b>	<b>30,800</b>	<b>29,51,443</b>	<b>33,64,493</b>
<b>Total of Month :</b>									<b>33,68,093</b>	<b>3,600</b>	<b>3,82,250</b>	<b>30,800</b>	<b>29,51,443</b>	<b>33,64,493</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	49	Voucher	25,84,202	3,600	2,65,850	26,400	22,88,352	25,80,602

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	6,41,089	0	83,300	4,400	5,53,389	6,41,089
						Voted-Sixth-Schedule-Khasi	G27	Voucher	96,524	0	6,100	0	90,424	96,524
						Voted-Sixth-Schedule-Khasi	G28	Voucher	91,484	0	20,000	0	71,484	91,484
						Voted-Sixth-Schedule-Khasi	G71	Voucher	5,715	0	0	0	5,715	5,715
<b>Total Object Head-- 1 :</b>									<b>34,19,014</b>	<b>3,600</b>	<b>3,75,250</b>	<b>30,800</b>	<b>30,09,364</b>	<b>34,15,414</b>
<b>Total Sub Head :</b>									<b>34,19,014</b>	<b>3,600</b>	<b>3,75,250</b>	<b>30,800</b>	<b>30,09,364</b>	<b>34,15,414</b>
<b>Total Minor Head 1 :</b>									<b>34,19,014</b>	<b>3,600</b>	<b>3,75,250</b>	<b>30,800</b>	<b>30,09,364</b>	<b>34,15,414</b>
<b>Total Sub Major Head 1 :</b>									<b>34,19,014</b>	<b>3,600</b>	<b>3,75,250</b>	<b>30,800</b>	<b>30,09,364</b>	<b>34,15,414</b>
<b>Total Major Head 2215 :</b>									<b>34,19,014</b>	<b>3,600</b>	<b>3,75,250</b>	<b>30,800</b>	<b>30,09,364</b>	<b>34,15,414</b>
<b>Total of Month :</b>									<b>34,19,014</b>	<b>3,600</b>	<b>3,75,250</b>	<b>30,800</b>	<b>30,09,364</b>	<b>34,15,414</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	25,84,202	3,600	2,88,590	26,400	22,65,612	25,80,602
						Voted-Sixth-Schedule-Khasi	2	Voucher	41,709	0	20,000	0	21,709	41,709
						Voted-Sixth-Schedule-Khasi	3	Voucher	7,944	0	0	0	7,944	7,944

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	5,70,101	0	74,160	4,400	4,91,541	5,70,101
						Voted-Sixth-Schedule-Khasi	55	Voucher	11,254	0	0	0	11,254	11,254
						Voted-Sixth-Schedule-Khasi	G35	Voucher	93,948	0	20,000	0	73,948	93,948
						Voted-Sixth-Schedule-Khasi	G36	Voucher	99,100	0	8,000	0	91,100	99,100
<b>Total Object Head-- 1 :</b>									<b>34,08,258</b>	<b>3,600</b>	<b>4,10,750</b>	<b>30,800</b>	<b>29,63,108</b>	<b>34,04,658</b>
<b>Total Sub Head :</b>									<b>34,08,258</b>	<b>3,600</b>	<b>4,10,750</b>	<b>30,800</b>	<b>29,63,108</b>	<b>34,04,658</b>
<b>Total Minor Head 1 :</b>									<b>34,08,258</b>	<b>3,600</b>	<b>4,10,750</b>	<b>30,800</b>	<b>29,63,108</b>	<b>34,04,658</b>
<b>Total Sub Major Head 1 :</b>									<b>34,08,258</b>	<b>3,600</b>	<b>4,10,750</b>	<b>30,800</b>	<b>29,63,108</b>	<b>34,04,658</b>
<b>Total Major Head 2215 :</b>									<b>34,08,258</b>	<b>3,600</b>	<b>4,10,750</b>	<b>30,800</b>	<b>29,63,108</b>	<b>34,04,658</b>
<b>Total of Month :</b>									<b>34,08,258</b>	<b>3,600</b>	<b>4,10,750</b>	<b>30,800</b>	<b>29,63,108</b>	<b>34,04,658</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	25,19,353	0	3,51,950	26,400	21,41,003	25,19,353
						Voted-Sixth-Schedule-Khasi	12	Voucher	5,94,866	0	1,02,400	4,400	4,88,066	5,94,866
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,01,655	0	0	0	1,01,655	1,01,655

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G30	Voucher	93,948	0	20,000	0	73,948	93,948
<b>Total Object Head-- I :</b>									<b>33,09,822</b>	<b>0</b>	<b>4,74,350</b>	<b>30,800</b>	<b>28,04,672</b>	<b>33,09,822</b>
<b>Total Sub Head :</b>									<b>33,09,822</b>	<b>0</b>	<b>4,74,350</b>	<b>30,800</b>	<b>28,04,672</b>	<b>33,09,822</b>
<b>Total Minor Head I :</b>									<b>33,09,822</b>	<b>0</b>	<b>4,74,350</b>	<b>30,800</b>	<b>28,04,672</b>	<b>33,09,822</b>
<b>Total Sub Major Head I :</b>									<b>33,09,822</b>	<b>0</b>	<b>4,74,350</b>	<b>30,800</b>	<b>28,04,672</b>	<b>33,09,822</b>
<b>Total Major Head 2215 :</b>									<b>33,09,822</b>	<b>0</b>	<b>4,74,350</b>	<b>30,800</b>	<b>28,04,672</b>	<b>33,09,822</b>
<b>Total of Month :</b>									<b>33,09,822</b>	<b>0</b>	<b>4,74,350</b>	<b>30,800</b>	<b>28,04,672</b>	<b>33,09,822</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	6,31,672	0	1,07,400	4,400	5,19,872	6,31,672
						Voted-Sixth-Schedule-Khasi	4	Voucher	25,84,202	0	3,51,950	26,400	22,05,852	25,84,202
						Voted-Sixth-Schedule-Khasi	G20	Voucher	93,948	0	20,000	0	73,948	93,948
						Voted-Sixth-Schedule-Khasi	G21	Voucher	99,100	0	9,400	0	89,700	99,100
<b>Total Object Head-- I :</b>									<b>34,08,922</b>	<b>0</b>	<b>4,88,750</b>	<b>30,800</b>	<b>28,89,372</b>	<b>34,08,922</b>
<b>Total Sub Head :</b>									<b>34,08,922</b>	<b>0</b>	<b>4,88,750</b>	<b>30,800</b>	<b>28,89,372</b>	<b>34,08,922</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				34,08,922	0	4,88,750	30,800	28,89,372	34,08,922	
									<b>Total Sub Major Head I :</b>	34,08,922	0	4,88,750	30,800	28,89,372	34,08,922
									<b>Total Major Head 2215 :</b>	34,08,922	0	4,88,750	30,800	28,89,372	34,08,922
									<b>Total of Month :</b>	34,08,922	0	4,88,750	30,800	28,89,372	34,08,922

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	6,38,872	0	1,07,400	4,400	5,27,072	6,38,872	
						Voted-Sixth-Schedule-Khasi	20	Voucher	25,72,611	0	3,51,950	26,400	21,94,261	25,72,611	
						Voted-Sixth-Schedule-Khasi	47	Voucher	6,38,872	0	1,07,400	4,400	5,27,072	6,38,872	
						Voted-Sixth-Schedule-Khasi	61	Voucher	25,72,611	0	3,41,450	26,400	22,04,761	25,72,611	
						Voted-Sixth-Schedule-Khasi	G17	Voucher	94,548	0	20,000	0	74,548	94,548	
						Voted-Sixth-Schedule-Khasi	G18	Voucher	99,700	0	9,400	0	90,300	99,700	
						Voted-Sixth-Schedule-Khasi	G59	Voucher	94,548	0	20,000	0	74,548	94,548	
						Voted-Sixth-Schedule-Khasi	G60	Voucher	99,700	0	9,400	0	90,300	99,700	
									<b>Total Object Head-- I :</b>	68,11,462	0	9,67,000	61,600	57,82,862	68,11,462

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3300900 Executive Engineer (Phe) Electrical Division Shillong**Month of Account:** DEC/2020

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		<b>Total Sub Head :</b>				<b>68,11,462</b>	<b>0</b>	<b>9,67,000</b>	<b>61,600</b>	<b>57,82,862</b>	<b>68,11,462</b>
					<b>Total Minor Head 1 :</b>				<b>68,11,462</b>	<b>0</b>	<b>9,67,000</b>	<b>61,600</b>	<b>57,82,862</b>	<b>68,11,462</b>
					<b>Total Sub Major Head 1 :</b>				<b>68,11,462</b>	<b>0</b>	<b>9,67,000</b>	<b>61,600</b>	<b>57,82,862</b>	<b>68,11,462</b>
					<b>Total Major Head 2215 :</b>				<b>68,11,462</b>	<b>0</b>	<b>9,67,000</b>	<b>61,600</b>	<b>57,82,862</b>	<b>68,11,462</b>
					<b>Total of Month :</b>				<b>68,11,462</b>	<b>0</b>	<b>9,67,000</b>	<b>61,600</b>	<b>57,82,862</b>	<b>68,11,462</b>
					<b>Total of DDO 3300900 :</b>				<b>3,38,04,511</b>	<b>21,600</b>	<b>41,91,900</b>	<b>3,08,000</b>	<b>2,92,83,011</b>	<b>3,37,82,911</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****3,37,82,911**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance									<b>3,37,82,911</b>
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**3,37,82,911**

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** APR/2020

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	25	Voucher	8,73,496	0	1,38,700	11,000	7,23,796	8,73,496
						Voted-Sixth-Schedule-Khasi	G21	Voucher	2,25,864	0	38,400	0	1,87,464	2,25,864
<b>Total Object Head-- I :</b>									<b>10,99,360</b>	<b>0</b>	<b>1,77,100</b>	<b>11,000</b>	<b>9,11,260</b>	<b>10,99,360</b>
<b>Total Sub Head :</b>									<b>10,99,360</b>	<b>0</b>	<b>1,77,100</b>	<b>11,000</b>	<b>9,11,260</b>	<b>10,99,360</b>
<b>Total Minor Head I :</b>									<b>10,99,360</b>	<b>0</b>	<b>1,77,100</b>	<b>11,000</b>	<b>9,11,260</b>	<b>10,99,360</b>
<b>Total Sub Major Head I :</b>									<b>10,99,360</b>	<b>0</b>	<b>1,77,100</b>	<b>11,000</b>	<b>9,11,260</b>	<b>10,99,360</b>
<b>Total Major Head 2215 :</b>									<b>10,99,360</b>	<b>0</b>	<b>1,77,100</b>	<b>11,000</b>	<b>9,11,260</b>	<b>10,99,360</b>
<b>Total of Month :</b>									<b>10,99,360</b>	<b>0</b>	<b>1,77,100</b>	<b>11,000</b>	<b>9,11,260</b>	<b>10,99,360</b>

**Month of Account:** MAY/2020

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	24	Voucher	8,73,496	0	1,38,700	11,000	7,23,796	8,73,496
						Voted-Sixth-Schedule-Khasi	G6	Voucher	2,25,864	0	38,400	0	1,87,464	2,25,864
<b>Total Object Head-- I :</b>									<b>10,99,360</b>	<b>0</b>	<b>1,77,100</b>	<b>11,000</b>	<b>9,11,260</b>	<b>10,99,360</b>
<b>Total Sub Head :</b>									<b>10,99,360</b>	<b>0</b>	<b>1,77,100</b>	<b>11,000</b>	<b>9,11,260</b>	<b>10,99,360</b>
<b>Total Minor Head I :</b>									<b>10,99,360</b>	<b>0</b>	<b>1,77,100</b>	<b>11,000</b>	<b>9,11,260</b>	<b>10,99,360</b>



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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>				10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
					<b>Total Major Head 2215 :</b>				10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
					<b>Total of Month :</b>				10,99,360	0	1,77,100	11,000	9,11,260	10,99,360

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21	Voucher	8,73,496	0	1,38,700	11,000	7,23,796	8,73,496
						Voted-Sixth-Schedule-Khasi	46	Voucher	4,445	0	0	0	4,445	4,445
						Voted-Sixth-Schedule-Khasi	G22	Voucher	2,25,864	0	38,400	0	1,87,464	2,25,864
					<b>Total Object Head-- I :</b>				11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
					<b>Total Sub Head :</b>				11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
					<b>Total Minor Head I :</b>				11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
					<b>Total Sub Major Head I :</b>				11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
					<b>Total Major Head 2215 :</b>				11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
					<b>Total of Month :</b>				11,03,805	0	1,77,100	11,000	9,15,705	11,03,805

**Month of Account:** JUL/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** JUL/2020

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	19	Voucher	8,74,385	0	1,41,200	11,000	7,22,185	8,74,385
						Voted-Sixth-Schedule-Khasi	G20	Voucher	2,25,864	0	38,400	0	1,87,464	2,25,864
<b>Total Object Head-- I :</b>									<b>11,00,249</b>	<b>0</b>	<b>1,79,600</b>	<b>11,000</b>	<b>9,09,649</b>	<b>11,00,249</b>
<b>Total Sub Head :</b>									<b>11,00,249</b>	<b>0</b>	<b>1,79,600</b>	<b>11,000</b>	<b>9,09,649</b>	<b>11,00,249</b>
<b>Total Minor Head I :</b>									<b>11,00,249</b>	<b>0</b>	<b>1,79,600</b>	<b>11,000</b>	<b>9,09,649</b>	<b>11,00,249</b>
<b>Total Sub Major Head I :</b>									<b>11,00,249</b>	<b>0</b>	<b>1,79,600</b>	<b>11,000</b>	<b>9,09,649</b>	<b>11,00,249</b>
<b>Total Major Head 2215 :</b>									<b>11,00,249</b>	<b>0</b>	<b>1,79,600</b>	<b>11,000</b>	<b>9,09,649</b>	<b>11,00,249</b>
<b>Total of Month :</b>									<b>11,00,249</b>	<b>0</b>	<b>1,79,600</b>	<b>11,000</b>	<b>9,09,649</b>	<b>11,00,249</b>

**Month of Account:** AUG/2020

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	25	Voucher	8,41,252	0	1,25,700	8,800	7,06,752	8,41,252
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,876	0	0	0	1,876	1,876
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,450	0	0	0	1,450	1,450
						Voted-Sixth-Schedule-Khasi	37	Voucher	45,674	1,000	10,000	2,200	32,474	44,674
						Voted-Sixth-Schedule-Khasi	46	Voucher	59,585	0	12,000	2,200	45,385	59,585

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** AUG/2020

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	G33	Voucher	2,25,864	0	38,400	0	1,87,464	2,25,864
						Voted-Sixth-Schedule-Khasi	G84	Voucher	2,794	0	0	0	2,794	2,794
<b>Total Object Head-- I :</b>									<b>11,78,495</b>	<b>1,000</b>	<b>1,86,100</b>	<b>13,200</b>	<b>9,78,195</b>	<b>11,77,495</b>
<b>Total Sub Head :</b>									<b>11,78,495</b>	<b>1,000</b>	<b>1,86,100</b>	<b>13,200</b>	<b>9,78,195</b>	<b>11,77,495</b>
<b>Total Minor Head I :</b>									<b>11,78,495</b>	<b>1,000</b>	<b>1,86,100</b>	<b>13,200</b>	<b>9,78,195</b>	<b>11,77,495</b>
<b>Total Sub Major Head I :</b>									<b>11,78,495</b>	<b>1,000</b>	<b>1,86,100</b>	<b>13,200</b>	<b>9,78,195</b>	<b>11,77,495</b>
<b>Total Major Head 2215 :</b>									<b>11,78,495</b>	<b>1,000</b>	<b>1,86,100</b>	<b>13,200</b>	<b>9,78,195</b>	<b>11,77,495</b>
<b>Total of Month :</b>									<b>11,78,495</b>	<b>1,000</b>	<b>1,86,100</b>	<b>13,200</b>	<b>9,78,195</b>	<b>11,77,495</b>

**Month of Account:** SEP/2020

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	1635	Challan	-7,89,524	0	0	0	-7,89,524	-7,89,524
						Voted-Sixth-Schedule-Khasi	17	Voucher	9,50,019	0	1,47,210	13,200	7,89,609	9,50,019
						Voted-Sixth-Schedule-Khasi	20	Voucher	9,50,019	0	1,47,210	13,200	7,89,609	9,50,019
						Voted-Sixth-Schedule-Khasi	G16	Voucher	2,28,328	0	41,150	0	1,87,178	2,28,328
<b>Total Object Head-- I :</b>														

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** SEP/2020

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				13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
<b>Total Sub Head :</b>									13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
<b>Total Minor Head I :</b>									13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
<b>Total Sub Major Head I :</b>									13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
<b>Total Major Head 2215 :</b>									13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
<b>Total of Month :</b>									13,38,842	0	3,35,570	26,400	9,76,872	13,38,842

**Month of Account:** OCT/2020

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	17	Voucher	8,93,298	0	1,44,210	13,200	7,35,888	8,93,298
<b>Total Object Head-- I :</b>									11,78,347	0	1,85,360	13,200	9,79,787	11,78,347
<b>Total Sub Head :</b>									11,78,347	0	1,85,360	13,200	9,79,787	11,78,347
<b>Total Minor Head I :</b>									11,78,347	0	1,85,360	13,200	9,79,787	11,78,347
<b>Total Sub Major Head I :</b>									11,78,347	0	1,85,360	13,200	9,79,787	11,78,347

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>				11,78,347	0	1,85,360	13,200	9,79,787	11,78,347
									<b>Total of Month :</b>	11,78,347	0	1,85,360	13,200	9,79,787	11,78,347

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8	Voucher	9,50,019	0	1,45,210	13,200	7,91,609	9,50,019	
						Voted-Sixth-Schedule-Khasi	G10	Voucher	2,28,328	0	41,150	0	1,87,178	2,28,328	
					<b>Total Object Head-- 1 :</b>				11,78,347	0	1,86,360	13,200	9,78,787	11,78,347	
									<b>Total Sub Head :</b>	11,78,347	0	1,86,360	13,200	9,78,787	11,78,347
					<b>Total Minor Head</b>	<b>1 :</b>				11,78,347	0	1,86,360	13,200	9,78,787	11,78,347
					<b>Total Sub Major Head</b>	<b>1 :</b>				11,78,347	0	1,86,360	13,200	9,78,787	11,78,347
					<b>Total Major Head</b>	<b>2215 :</b>				11,78,347	0	1,86,360	13,200	9,78,787	11,78,347
									<b>Total of Month :</b>	11,78,347	0	1,86,360	13,200	9,78,787	11,78,347

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	40	Voucher	9,61,419	0	1,48,210	0	8,13,209	9,61,419
						Voted-Sixth-Schedule-Khasi	9	Voucher	9,61,419	0	1,48,210	13,200	8,00,009	9,61,419
						Voted-Sixth-Schedule-Khasi	G28	Voucher	2,29,528	0	41,150	0	1,88,378	2,29,528
						Voted-Sixth-Schedule-Khasi	G50	Voucher	2,29,528	0	41,150	0	1,88,378	2,29,528
<b>Total Object Head-- 1 :</b>									<b>23,81,894</b>	<b>0</b>	<b>3,78,720</b>	<b>13,200</b>	<b>19,89,974</b>	<b>23,81,894</b>
<b>Total Sub Head :</b>									<b>23,81,894</b>	<b>0</b>	<b>3,78,720</b>	<b>13,200</b>	<b>19,89,974</b>	<b>23,81,894</b>
<b>Total Minor Head 1 :</b>									<b>23,81,894</b>	<b>0</b>	<b>3,78,720</b>	<b>13,200</b>	<b>19,89,974</b>	<b>23,81,894</b>
<b>Total Sub Major Head 1 :</b>									<b>23,81,894</b>	<b>0</b>	<b>3,78,720</b>	<b>13,200</b>	<b>19,89,974</b>	<b>23,81,894</b>
<b>Total Major Head 2215 :</b>									<b>23,81,894</b>	<b>0</b>	<b>3,78,720</b>	<b>13,200</b>	<b>19,89,974</b>	<b>23,81,894</b>
<b>Total of Month :</b>									<b>23,81,894</b>	<b>0</b>	<b>3,78,720</b>	<b>13,200</b>	<b>19,89,974</b>	<b>23,81,894</b>
<b>Total of DDO 3301000 :</b>									<b>1,16,58,699</b>	<b>1,000</b>	<b>19,83,010</b>	<b>1,23,200</b>	<b>95,51,489</b>	<b>1,16,57,699</b>

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO Name:** 3301000**Month of Account** AUG-2020

2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	30204	-1,60,495
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3301000 Superintending Engineer (Phe) Electrical Circle Shillong*Internal Adjustment of A.G. Office:***DDO Name:** 3301000**Month of Account** AUG-2020**Monthwise Internal Adjustment Total :** -1,60,495**DDO wise Internal Adjustment Total:** -1,60,495**DDO wise Total ( Original +Reconciliation+IA) :** 1,14,97,204Summary of DDO wise expenditure

2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,14,97,204
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1,14,97,204

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** APR/2020

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	29	Voucher	94,88,732	15,000	9,04,050	28,600	85,41,082	94,73,732
						Voted-Sixth-Schedule-Khasi	G19	Voucher	3,84,624	0	46,100	0	3,38,524	3,84,624
<b>Total Object Head-- I :</b>									<b>98,73,356</b>	<b>15,000</b>	<b>9,50,150</b>	<b>28,600</b>	<b>88,79,606</b>	<b>98,58,356</b>
<b>Total Sub Head :</b>									<b>98,73,356</b>	<b>15,000</b>	<b>9,50,150</b>	<b>28,600</b>	<b>88,79,606</b>	<b>98,58,356</b>
<b>Total Minor Head I :</b>									<b>98,73,356</b>	<b>15,000</b>	<b>9,50,150</b>	<b>28,600</b>	<b>88,79,606</b>	<b>98,58,356</b>
<b>Total Sub Major Head I :</b>									<b>98,73,356</b>	<b>15,000</b>	<b>9,50,150</b>	<b>28,600</b>	<b>88,79,606</b>	<b>98,58,356</b>
<b>Total Major Head 2215 :</b>									<b>98,73,356</b>	<b>15,000</b>	<b>9,50,150</b>	<b>28,600</b>	<b>88,79,606</b>	<b>98,58,356</b>
<b>Total of Month :</b>									<b>98,73,356</b>	<b>15,000</b>	<b>9,50,150</b>	<b>28,600</b>	<b>88,79,606</b>	<b>98,58,356</b>

**Month of Account:** MAY/2020

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	20	Voucher	94,35,260	15,000	8,41,650	28,600	85,50,010	94,20,260
						Voted-Sixth-Schedule-Khasi	G17	Voucher	3,84,624	0	46,100	0	3,38,524	3,84,624
<b>Total Object Head-- I :</b>									<b>98,19,884</b>	<b>15,000</b>	<b>8,87,750</b>	<b>28,600</b>	<b>88,88,534</b>	<b>98,04,884</b>
<b>Total Sub Head :</b>									<b>98,19,884</b>	<b>15,000</b>	<b>8,87,750</b>	<b>28,600</b>	<b>88,88,534</b>	<b>98,04,884</b>
<b>Total Minor Head I :</b>									<b>98,19,884</b>	<b>15,000</b>	<b>8,87,750</b>	<b>28,600</b>	<b>88,88,534</b>	<b>98,04,884</b>



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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** MAY/2020

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>				98,19,884	15,000	8,87,750	28,600	88,88,534	98,04,884
					<b>Total Major Head 2215 :</b>				98,19,884	15,000	8,87,750	28,600	88,88,534	98,04,884
					<b>Total of Month :</b>				98,19,884	15,000	8,87,750	28,600	88,88,534	98,04,884

**Month of Account:** JUN/2020

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	36	Voucher	94,35,260	15,000	8,57,150	28,600	85,34,510	94,20,260
						Voted-Sixth-Schedule-Khasi	45	Voucher	5,45,519	0	0	0	5,45,519	5,45,519
						Voted-Sixth-Schedule-Khasi	G32	Voucher	3,84,624	0	46,100	0	3,38,524	3,84,624
					<b>Total Object Head-- I :</b>				1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
					<b>Total Sub Head :</b>				1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
					<b>Total Minor Head I :</b>				1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
					<b>Total Sub Major Head I :</b>				1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
					<b>Total Major Head 2215 :</b>				1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
					<b>Total of Month :</b>				1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403

**Month of Account:** JUL/2020

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	43,152	0	10,000	0	33,152	43,152
						Voted-Sixth-Schedule-Khasi	26	Voucher	2,054	0	0	0	2,054	2,054
						Voted-Sixth-Schedule-Khasi	30	Voucher	93,73,614	15,000	8,58,921	28,600	84,71,093	93,58,614
						Voted-Sixth-Schedule-Khasi	33	Voucher	16,440	0	8,000	0	8,440	16,440
						Voted-Sixth-Schedule-Khasi	38	Voucher	85,597	0	0	0	85,597	85,597
						Voted-Sixth-Schedule-Khasi	42	Voucher	13,105	0	0	0	13,105	13,105
						Voted-Sixth-Schedule-Khasi	G35	Voucher	6,13,152	0	46,100	0	5,67,052	6,13,152
<b>Total Object Head-- I :</b>									<b>1,01,47,114</b>	<b>15,000</b>	<b>9,23,021</b>	<b>28,600</b>	<b>91,80,493</b>	<b>1,01,32,114</b>
<b>Total Sub Head :</b>									<b>1,01,47,114</b>	<b>15,000</b>	<b>9,23,021</b>	<b>28,600</b>	<b>91,80,493</b>	<b>1,01,32,114</b>
<b>Total Minor Head I :</b>									<b>1,01,47,114</b>	<b>15,000</b>	<b>9,23,021</b>	<b>28,600</b>	<b>91,80,493</b>	<b>1,01,32,114</b>
<b>Total Sub Major Head I :</b>									<b>1,01,47,114</b>	<b>15,000</b>	<b>9,23,021</b>	<b>28,600</b>	<b>91,80,493</b>	<b>1,01,32,114</b>
<b>Total Major Head 2215 :</b>									<b>1,01,47,114</b>	<b>15,000</b>	<b>9,23,021</b>	<b>28,600</b>	<b>91,80,493</b>	<b>1,01,32,114</b>
<b>Total of Month :</b>									<b>1,01,47,114</b>	<b>15,000</b>	<b>9,23,021</b>	<b>28,600</b>	<b>91,80,493</b>	<b>1,01,32,114</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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 :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	323	0	0	0	323	323
						Voted-Sixth-Schedule-Khasi	51	Voucher	4,880	0	0	0	4,880	4,880
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,63,939	1,000	29,100	2,200	1,31,639	1,62,939
						Voted-Sixth-Schedule-Khasi	53	Voucher	4,89,241	0	0	0	4,89,241	4,89,241
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,06,558	0	0	0	1,06,558	1,06,558
						Voted-Sixth-Schedule-Khasi	55	Voucher	96,27,832	15,000	8,41,050	28,600	87,43,182	96,12,832
						Voted-Sixth-Schedule-Khasi	69	Voucher	24,953	0	0	0	24,953	24,953
						Voted-Sixth-Schedule-Khasi	G18	Voucher	6,21,440	0	46,100	0	5,75,340	6,21,440
						Voted-Sixth-Schedule-Khasi	G70	Voucher	2,684	0	0	0	2,684	2,684
<b>Total Object Head-- I :</b>									<b>1,10,41,850</b>	<b>16,000</b>	<b>9,16,250</b>	<b>30,800</b>	<b>1,00,78,800</b>	<b>1,10,25,850</b>
<b>Total Sub Head :</b>									<b>1,10,41,850</b>	<b>16,000</b>	<b>9,16,250</b>	<b>30,800</b>	<b>1,00,78,800</b>	<b>1,10,25,850</b>
<b>Total Minor Head I :</b>									<b>1,10,41,850</b>	<b>16,000</b>	<b>9,16,250</b>	<b>30,800</b>	<b>1,00,78,800</b>	<b>1,10,25,850</b>
<b>Total Sub Major Head I :</b>									<b>1,10,41,850</b>	<b>16,000</b>	<b>9,16,250</b>	<b>30,800</b>	<b>1,00,78,800</b>	<b>1,10,25,850</b>
<b>Total Major Head 2215 :</b>									<b>1,10,41,850</b>	<b>16,000</b>	<b>9,16,250</b>	<b>30,800</b>	<b>1,00,78,800</b>	<b>1,10,25,850</b>
<b>Total of Month :</b>									<b>1,10,41,850</b>	<b>16,000</b>	<b>9,16,250</b>	<b>30,800</b>	<b>1,00,78,800</b>	<b>1,10,25,850</b>

**Month of Account:** SEP/2020

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	97,65,480	0	10,19,160	24,200	87,22,120	97,65,480
						Voted-Sixth-Schedule-Khasi	34	Voucher	15,596	0	7,000	0	8,596	15,596
						Voted-Sixth-Schedule-Khasi	47	Voucher	79,196	0	0	0	79,196	79,196
						Voted-Sixth-Schedule-Khasi	51	Voucher	32,466	0	0	0	32,466	32,466
						Voted-Sixth-Schedule-Khasi	53	Voucher	23,446	0	10,000	0	13,446	23,446
						Voted-Sixth-Schedule-Khasi	56	Voucher	15,815	0	0	0	15,815	15,815
						Voted-Sixth-Schedule-Khasi	G33	Voucher	6,23,904	0	49,440	0	5,74,464	6,23,904
<b>Total Object Head-- I :</b>									<b>1,05,55,903</b>	<b>0</b>	<b>10,85,600</b>	<b>24,200</b>	<b>94,46,103</b>	<b>1,05,55,903</b>
<b>Total Sub Head :</b>									<b>1,05,55,903</b>	<b>0</b>	<b>10,85,600</b>	<b>24,200</b>	<b>94,46,103</b>	<b>1,05,55,903</b>
<b>Total Minor Head I :</b>									<b>1,05,55,903</b>	<b>0</b>	<b>10,85,600</b>	<b>24,200</b>	<b>94,46,103</b>	<b>1,05,55,903</b>
<b>Total Sub Major Head I :</b>									<b>1,05,55,903</b>	<b>0</b>	<b>10,85,600</b>	<b>24,200</b>	<b>94,46,103</b>	<b>1,05,55,903</b>
<b>Total Major Head 2215 :</b>									<b>1,05,55,903</b>	<b>0</b>	<b>10,85,600</b>	<b>24,200</b>	<b>94,46,103</b>	<b>1,05,55,903</b>
<b>Total of Month :</b>									<b>1,05,55,903</b>	<b>0</b>	<b>10,85,600</b>	<b>24,200</b>	<b>94,46,103</b>	<b>1,05,55,903</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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 :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	83,63,768	0	10,03,340	22,000	73,38,428	83,63,768
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,86,128	0	0	0	5,86,128	5,86,128
						Voted-Sixth-Schedule-Khasi	39	Voucher	55,912	0	10,000	0	45,912	55,912
						Voted-Sixth-Schedule-Khasi	45	Voucher	4,67,190	0	0	2,200	4,64,990	4,67,190
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,12,328	0	0	0	3,12,328	3,12,328
						Voted-Sixth-Schedule-Khasi	G1	Voucher	6,23,904	0	49,440	0	5,74,464	6,23,904
<b>Total Object Head-- 1 :</b>									<b>1,04,09,230</b>	<b>0</b>	<b>10,62,780</b>	<b>24,200</b>	<b>93,22,250</b>	<b>1,04,09,230</b>
<b>Total Sub Head :</b>									<b>1,04,09,230</b>	<b>0</b>	<b>10,62,780</b>	<b>24,200</b>	<b>93,22,250</b>	<b>1,04,09,230</b>
<b>Total Minor Head 1 :</b>									<b>1,04,09,230</b>	<b>0</b>	<b>10,62,780</b>	<b>24,200</b>	<b>93,22,250</b>	<b>1,04,09,230</b>
<b>Total Sub Major Head 1 :</b>									<b>1,04,09,230</b>	<b>0</b>	<b>10,62,780</b>	<b>24,200</b>	<b>93,22,250</b>	<b>1,04,09,230</b>
<b>Total Major Head 2215 :</b>									<b>1,04,09,230</b>	<b>0</b>	<b>10,62,780</b>	<b>24,200</b>	<b>93,22,250</b>	<b>1,04,09,230</b>
<b>Total of Month :</b>									<b>1,04,09,230</b>	<b>0</b>	<b>10,62,780</b>	<b>24,200</b>	<b>93,22,250</b>	<b>1,04,09,230</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary	Voted-Sixth-	19	Voucher	5,86,128	0	0	0	5,86,128	5,86,128

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** NOV/2020

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	28	Voucher	31,756	0	0	2,200	29,556	31,756
						Voted-Sixth-Schedule-Khasi	36	Voucher	21,330	0	0	0	21,330	21,330
						Voted-Sixth-Schedule-Khasi	37	Voucher	18,396	0	0	0	18,396	18,396
						Voted-Sixth-Schedule-Khasi	7	Voucher	92,38,924	0	10,42,335	22,000	81,74,589	92,38,924
						Voted-Sixth-Schedule-Khasi	G18	Voucher	6,23,904	0	49,440	0	5,74,464	6,23,904
<b>Total Object Head-- I :</b>									<b>1,05,20,438</b>	<b>0</b>	<b>10,91,775</b>	<b>24,200</b>	<b>94,04,463</b>	<b>1,05,20,438</b>
<b>Total Sub Head :</b>									<b>1,05,20,438</b>	<b>0</b>	<b>10,91,775</b>	<b>24,200</b>	<b>94,04,463</b>	<b>1,05,20,438</b>
<b>Total Minor Head I :</b>									<b>1,05,20,438</b>	<b>0</b>	<b>10,91,775</b>	<b>24,200</b>	<b>94,04,463</b>	<b>1,05,20,438</b>
<b>Total Sub Major Head I :</b>									<b>1,05,20,438</b>	<b>0</b>	<b>10,91,775</b>	<b>24,200</b>	<b>94,04,463</b>	<b>1,05,20,438</b>
<b>Total Major Head 2215 :</b>									<b>1,05,20,438</b>	<b>0</b>	<b>10,91,775</b>	<b>24,200</b>	<b>94,04,463</b>	<b>1,05,20,438</b>
<b>Total of Month :</b>									<b>1,05,20,438</b>	<b>0</b>	<b>10,91,775</b>	<b>24,200</b>	<b>94,04,463</b>	<b>1,05,20,438</b>

**Month of Account:** DEC/2020

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	2	Voucher	32,356	0	0	2,200	30,156	32,356
						Voted-Sixth-Schedule-Khasi	33	Voucher	75,514	0	0	0	75,514	75,514

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3301100 Executive Engineer (Phe) Electrical Division Mawphlang**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	6,24,452	0	0	0	6,24,452	6,24,452
						Voted-Sixth-Schedule-Khasi	56	Voucher	93,67,804	0	10,23,085	24,200	83,20,519	93,67,804
						Voted-Sixth-Schedule-Khasi	57	Voucher	6,25,360	0	0	0	6,25,360	6,25,360
						Voted-Sixth-Schedule-Khasi	6	Voucher	93,35,448	0	9,72,795	22,000	83,40,653	93,35,448
						Voted-Sixth-Schedule-Khasi	G1	Voucher	6,28,704	0	49,440	0	5,79,264	6,28,704
						Voted-Sixth-Schedule-Khasi	G58	Voucher	6,28,704	0	49,440	0	5,79,264	6,28,704
						<b>Total Object Head-- 1 :</b>			<b>2,13,18,342</b>	<b>0</b>	<b>20,94,760</b>	<b>48,400</b>	<b>1,91,75,182</b>	<b>2,13,18,342</b>
						<b>Total Sub Head :</b>			<b>2,13,18,342</b>	<b>0</b>	<b>20,94,760</b>	<b>48,400</b>	<b>1,91,75,182</b>	<b>2,13,18,342</b>
						<b>Total Minor Head 1 :</b>			<b>2,13,18,342</b>	<b>0</b>	<b>20,94,760</b>	<b>48,400</b>	<b>1,91,75,182</b>	<b>2,13,18,342</b>
						<b>Total Sub Major Head 1 :</b>			<b>2,13,18,342</b>	<b>0</b>	<b>20,94,760</b>	<b>48,400</b>	<b>1,91,75,182</b>	<b>2,13,18,342</b>
						<b>Total Major Head 2215 :</b>			<b>2,13,18,342</b>	<b>0</b>	<b>20,94,760</b>	<b>48,400</b>	<b>1,91,75,182</b>	<b>2,13,18,342</b>
						<b>Total of Month :</b>			<b>2,13,18,342</b>	<b>0</b>	<b>20,94,760</b>	<b>48,400</b>	<b>1,91,75,182</b>	<b>2,13,18,342</b>
						<b>Total of DDO 3301100 :</b>			<b>10,40,51,520</b>	<b>76,000</b>	<b>99,15,336</b>	<b>2,66,200</b>	<b>9,37,93,984</b>	<b>10,39,75,520</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>10,39,75,520</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 December of Financial Year 2020-2021

Run Date :

08/02/2021

<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Treasury</b>	Shillong (South) Treasury
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<b>D.D.O. :</b>	3301100 Executive Engineer (Phe) Electrical Division Mawphlang
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Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	<b>10,39,75,520</b>
						<b>10,39,75,520</b>



**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1	Voucher	1,73,140	0	10,000	2,200	1,60,940	1,73,140
						Voted-Sixth-Schedule-Jaintia	5	Voucher	33,73,293	0	3,51,500	22,000	29,99,793	33,73,293
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,34,570	0	30,000	0	2,04,570	2,34,570
						Voted-Sixth-Schedule-Jaintia	7	Voucher	4,06,739	0	45,200	13,200	3,48,339	4,06,739
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	81,540	0	7,500	0	74,040	81,540
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	4,31,852	0	97,000	0	3,34,852	4,31,852
<b>Total Object Head-- 1 :</b>									<b>47,01,134</b>	<b>0</b>	<b>5,41,200</b>	<b>37,400</b>	<b>41,22,534</b>	<b>47,01,134</b>
<b>Total Sub Head :</b>									<b>47,01,134</b>	<b>0</b>	<b>5,41,200</b>	<b>37,400</b>	<b>41,22,534</b>	<b>47,01,134</b>
<b>Total Minor Head 1 :</b>									<b>47,01,134</b>	<b>0</b>	<b>5,41,200</b>	<b>37,400</b>	<b>41,22,534</b>	<b>47,01,134</b>
<b>Total Sub Major Head 1 :</b>									<b>47,01,134</b>	<b>0</b>	<b>5,41,200</b>	<b>37,400</b>	<b>41,22,534</b>	<b>47,01,134</b>
<b>Total Major Head 2215 :</b>									<b>47,01,134</b>	<b>0</b>	<b>5,41,200</b>	<b>37,400</b>	<b>41,22,534</b>	<b>47,01,134</b>
<b>Total of Month :</b>									<b>47,01,134</b>	<b>0</b>	<b>5,41,200</b>	<b>37,400</b>	<b>41,22,534</b>	<b>47,01,134</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	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-	6	Voucher	33,73,293	0	3,56,000	22,000	29,95,293	33,73,293

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** MAY/2020

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	7	Voucher	2,34,570	0	30,000	0	2,04,570	2,34,570
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,73,140	0	10,000	2,200	1,60,940	1,73,140
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	81,540	0	7,500	0	74,040	81,540
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	4,31,852	0	1,07,000	0	3,24,852	4,31,852
<b>Total Object Head-- 1 :</b>									<b>42,94,395</b>	<b>0</b>	<b>5,10,500</b>	<b>24,200</b>	<b>37,59,695</b>	<b>42,94,395</b>
<b>Total Sub Head :</b>									<b>42,94,395</b>	<b>0</b>	<b>5,10,500</b>	<b>24,200</b>	<b>37,59,695</b>	<b>42,94,395</b>
<b>Total Minor Head 1 :</b>									<b>42,94,395</b>	<b>0</b>	<b>5,10,500</b>	<b>24,200</b>	<b>37,59,695</b>	<b>42,94,395</b>
<b>Total Sub Major Head 1 :</b>									<b>42,94,395</b>	<b>0</b>	<b>5,10,500</b>	<b>24,200</b>	<b>37,59,695</b>	<b>42,94,395</b>
<b>Total Major Head 2215 :</b>									<b>42,94,395</b>	<b>0</b>	<b>5,10,500</b>	<b>24,200</b>	<b>37,59,695</b>	<b>42,94,395</b>
<b>Total of Month :</b>									<b>42,94,395</b>	<b>0</b>	<b>5,10,500</b>	<b>24,200</b>	<b>37,59,695</b>	<b>42,94,395</b>

**Month of Account:** JUN/2020

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	6	Voucher	1,73,140	0	10,000	2,200	1,60,940	1,73,140
						Voted-Sixth-Schedule-Jaintia	7	Voucher	33,18,967	0	3,55,000	22,000	29,41,967	33,18,967
						Voted-Sixth-Schedule-Jaintia	9	Voucher	2,34,570	0	30,000	0	2,04,570	2,34,570

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** JUN/2020

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	G1	Voucher	81,540	0	7,500	0	74,040	81,540
							G8	Voucher	4,31,852	0	1,07,000	0	3,24,852	4,31,852
<b>Total Object Head-- I :</b>									<b>42,40,069</b>	<b>0</b>	<b>5,09,500</b>	<b>24,200</b>	<b>37,06,369</b>	<b>42,40,069</b>
<b>Total Sub Head :</b>									<b>42,40,069</b>	<b>0</b>	<b>5,09,500</b>	<b>24,200</b>	<b>37,06,369</b>	<b>42,40,069</b>
<b>Total Minor Head I :</b>									<b>42,40,069</b>	<b>0</b>	<b>5,09,500</b>	<b>24,200</b>	<b>37,06,369</b>	<b>42,40,069</b>
<b>Total Sub Major Head I :</b>									<b>42,40,069</b>	<b>0</b>	<b>5,09,500</b>	<b>24,200</b>	<b>37,06,369</b>	<b>42,40,069</b>
<b>Total Major Head 2215 :</b>									<b>42,40,069</b>	<b>0</b>	<b>5,09,500</b>	<b>24,200</b>	<b>37,06,369</b>	<b>42,40,069</b>
<b>Total of Month :</b>									<b>42,40,069</b>	<b>0</b>	<b>5,09,500</b>	<b>24,200</b>	<b>37,06,369</b>	<b>42,40,069</b>

**Month of Account:** JUL/2020

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	15	Voucher	26,628	0	0	0	26,628	26,628
							3	Voucher	1,73,140	0	10,000	2,200	1,60,940	1,73,140
							6	Voucher	33,18,967	0	3,41,000	22,000	29,55,967	33,18,967
							8	Voucher	2,34,570	0	30,000	0	2,04,570	2,34,570
							G1	Voucher	81,540	0	7,500	0	74,040	81,540

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** JUL/2020

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	G2	Voucher	4,31,852	0	1,07,000	0	3,24,852	4,31,852
<b>Total Object Head-- 1 :</b>									<b>42,66,697</b>	<b>0</b>	<b>4,95,500</b>	<b>24,200</b>	<b>37,46,997</b>	<b>42,66,697</b>
<b>Total Sub Head :</b>									<b>42,66,697</b>	<b>0</b>	<b>4,95,500</b>	<b>24,200</b>	<b>37,46,997</b>	<b>42,66,697</b>
<b>Total Minor Head 1 :</b>									<b>42,66,697</b>	<b>0</b>	<b>4,95,500</b>	<b>24,200</b>	<b>37,46,997</b>	<b>42,66,697</b>
<b>Total Sub Major Head 1 :</b>									<b>42,66,697</b>	<b>0</b>	<b>4,95,500</b>	<b>24,200</b>	<b>37,46,997</b>	<b>42,66,697</b>
<b>Total Major Head 2215 :</b>									<b>42,66,697</b>	<b>0</b>	<b>4,95,500</b>	<b>24,200</b>	<b>37,46,997</b>	<b>42,66,697</b>
<b>Total of Month :</b>									<b>42,66,697</b>	<b>0</b>	<b>4,95,500</b>	<b>24,200</b>	<b>37,46,997</b>	<b>42,66,697</b>

**Month of Account:** AUG/2020

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	11	Voucher	43,276	0	8,500	0	34,776	43,276
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,78,264	0	10,000	2,200	1,66,064	1,78,264
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,41,521	0	20,000	0	2,21,521	2,41,521
						Voted-Sixth-Schedule-Jaintia	7	Voucher	33,13,158	0	3,17,500	22,526	29,73,132	33,13,158
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	81,540	0	7,500	0	74,040	81,540
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	2,352	0	0	0	2,352	2,352

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	G3	Voucher	1,792	0	0	0	1,792	1,792	
							G6	Voucher	2,240	0	0	0	2,240	2,240	
							G8	Voucher	4,36,556	0	1,07,000	0	3,29,556	4,36,556	
							<b>Total Object Head-- 1 :</b>			<b>43,00,699</b>	<b>0</b>	<b>4,70,500</b>	<b>24,726</b>	<b>38,05,473</b>	<b>43,00,699</b>
							<b>Total Sub Head :</b>			<b>43,00,699</b>	<b>0</b>	<b>4,70,500</b>	<b>24,726</b>	<b>38,05,473</b>	<b>43,00,699</b>
							<b>Total Minor Head 1 :</b>			<b>43,00,699</b>	<b>0</b>	<b>4,70,500</b>	<b>24,726</b>	<b>38,05,473</b>	<b>43,00,699</b>
							<b>Total Sub Major Head 1 :</b>			<b>43,00,699</b>	<b>0</b>	<b>4,70,500</b>	<b>24,726</b>	<b>38,05,473</b>	<b>43,00,699</b>
<b>Total Major Head 2215 :</b>			<b>43,00,699</b>	<b>0</b>	<b>4,70,500</b>	<b>24,726</b>	<b>38,05,473</b>	<b>43,00,699</b>							
<b>Total of Month :</b>			<b>43,00,699</b>	<b>0</b>	<b>4,70,500</b>	<b>24,726</b>	<b>38,05,473</b>	<b>43,00,699</b>							

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1	Voucher	2,41,521	0	20,000	0	2,21,521	2,41,521
							3	Voucher	33,57,434	0	3,59,100	22,000	29,76,334	33,57,434
							4	Voucher	1,78,264	0	12,000	2,200	1,64,064	1,78,264
							G1	Voucher	83,780	0	7,500	0	76,280	83,780

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

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	G2	Voucher	4,40,700	0	1,12,000	0	3,28,700	4,40,700
<b>Total Object Head-- I :</b>									<b>43,01,699</b>	<b>0</b>	<b>5,10,600</b>	<b>24,200</b>	<b>37,66,899</b>	<b>43,01,699</b>
<b>Total Sub Head :</b>									<b>43,01,699</b>	<b>0</b>	<b>5,10,600</b>	<b>24,200</b>	<b>37,66,899</b>	<b>43,01,699</b>
<b>Total Minor Head I :</b>									<b>43,01,699</b>	<b>0</b>	<b>5,10,600</b>	<b>24,200</b>	<b>37,66,899</b>	<b>43,01,699</b>
<b>Total Sub Major Head I :</b>									<b>43,01,699</b>	<b>0</b>	<b>5,10,600</b>	<b>24,200</b>	<b>37,66,899</b>	<b>43,01,699</b>
<b>Total Major Head 2215 :</b>									<b>43,01,699</b>	<b>0</b>	<b>5,10,600</b>	<b>24,200</b>	<b>37,66,899</b>	<b>43,01,699</b>
<b>Total of Month :</b>									<b>43,01,699</b>	<b>0</b>	<b>5,10,600</b>	<b>24,200</b>	<b>37,66,899</b>	<b>43,01,699</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1	Voucher	2,41,521	0	20,000	0	2,21,521	2,41,521
<b>Total Object Head-- I :</b>														

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
<b>Total Sub Head :</b>									43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
<b>Total Minor Head 1 :</b>									43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
<b>Total Sub Major Head 1 :</b>									43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
<b>Total Major Head 2215 :</b>									43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
<b>Total of Month :</b>									43,01,699	0	5,13,600	24,200	37,63,899	43,01,699

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	6	Voucher	2,41,521	0	15,000	0	2,26,521	2,41,521
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,78,264	0	12,000	2,200	1,64,064	1,78,264
						Voted-Sixth-Schedule-Jaintia	9	Voucher	33,57,434	0	3,58,600	22,000	29,76,834	33,57,434
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	83,780	0	7,500	0	76,280	83,780
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	4,40,700	0	1,12,000	0	3,28,700	4,40,700
<b>Total Object Head-- 1 :</b>									43,01,699	0	5,05,100	24,200	37,72,399	43,01,699

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Treasury :** Jowai Treasury

**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai

**Month of Account:** NOV/2020

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 Head :</b>					<b>43,01,699</b>	<b>0</b>	<b>5,05,100</b>	<b>24,200</b>	<b>37,72,399</b>	<b>43,01,699</b>
				<b>Total Minor Head 1 :</b>					<b>43,01,699</b>	<b>0</b>	<b>5,05,100</b>	<b>24,200</b>	<b>37,72,399</b>	<b>43,01,699</b>
				<b>Total Sub Major Head 1 :</b>					<b>43,01,699</b>	<b>0</b>	<b>5,05,100</b>	<b>24,200</b>	<b>37,72,399</b>	<b>43,01,699</b>
				<b>Total Major Head 2215 :</b>					<b>43,01,699</b>	<b>0</b>	<b>5,05,100</b>	<b>24,200</b>	<b>37,72,399</b>	<b>43,01,699</b>
				<b>Total of Month :</b>					<b>43,01,699</b>	<b>0</b>	<b>5,05,100</b>	<b>24,200</b>	<b>37,72,399</b>	<b>43,01,699</b>

**Month of Account:** DEC/2020

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	11	Voucher	2,43,921	0	15,000	0	2,28,921	2,43,921
						Voted-Sixth-Schedule-Jaintia	12	Voucher	1,80,064	0	12,000	2,200	1,65,864	1,80,064
						Voted-Sixth-Schedule-Jaintia	16	Voucher	33,34,706	0	3,63,800	22,000	29,48,906	33,34,706
						Voted-Sixth-Schedule-Jaintia	3	Voucher	33,98,702	0	3,56,800	22,000	30,19,902	33,98,702
						Voted-Sixth-Schedule-Jaintia	8	Voucher	2,43,921	0	15,000	0	2,28,921	2,43,921
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,80,064	0	12,000	2,200	1,65,864	1,80,064
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	84,380	0	7,500	0	76,880	84,380
						Voted-Sixth-	G13	Voucher	4,43,700	0	1,12,000	0	3,31,700	4,43,700



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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Rws Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	G2	Voucher	84,380	0	7,500	0	76,880	84,380
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	4,43,700	0	1,12,000	0	3,31,700	4,43,700
<b>Total Object Head-- 1 :</b>									<b>86,37,538</b>	<b>0</b>	<b>10,13,600</b>	<b>48,400</b>	<b>75,75,538</b>	<b>86,37,538</b>
<b>Total Sub Head :</b>									<b>86,37,538</b>	<b>0</b>	<b>10,13,600</b>	<b>48,400</b>	<b>75,75,538</b>	<b>86,37,538</b>
<b>Total Minor Head 1 :</b>									<b>86,37,538</b>	<b>0</b>	<b>10,13,600</b>	<b>48,400</b>	<b>75,75,538</b>	<b>86,37,538</b>
<b>Total Sub Major Head 1 :</b>									<b>86,37,538</b>	<b>0</b>	<b>10,13,600</b>	<b>48,400</b>	<b>75,75,538</b>	<b>86,37,538</b>
<b>Total Major Head 2215 :</b>									<b>86,37,538</b>	<b>0</b>	<b>10,13,600</b>	<b>48,400</b>	<b>75,75,538</b>	<b>86,37,538</b>
<b>Total of Month :</b>									<b>86,37,538</b>	<b>0</b>	<b>10,13,600</b>	<b>48,400</b>	<b>75,75,538</b>	<b>86,37,538</b>
<b>Total of DDO 3300100 :</b>									<b>4,33,45,629</b>	<b>0</b>	<b>50,70,100</b>	<b>2,55,726</b>	<b>3,80,19,803</b>	<b>4,33,45,629</b>

**Reconciliation Portion****Month of Account:** 04/2020

2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7						-4,06,739
<b>DDO wise reconciliation Total :</b>														<b>-4,06,739</b>

*Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****4,29,38,890**Summary of DDO wise expenditure

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Run Date :

08/02/2021

<b>Demand :</b>	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Treasury</b>	Jowai Treasury
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<b>D.D.O. :</b>	3300100 Executive Engineer (Phe) Rws Jowai
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Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	<b>4,29,38,890</b>
						<b>4,29,38,890</b>

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2	Voucher	2,66,095	0	33,300	8,800	2,23,995	2,66,095
						Voted-Sixth-Schedule-Jaintia	4	Voucher	24,20,397	2,000	2,62,600	37,400	21,18,397	24,18,397
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,08,300	0	10,000	0	98,300	1,08,300
						Voted-Sixth-Schedule-Jaintia	G8	Voucher	2,90,524	0	27,100	0	2,63,424	2,90,524
<b>Total Object Head-- 1 :</b>									<b>30,85,316</b>	<b>2,000</b>	<b>3,33,000</b>	<b>46,200</b>	<b>27,04,116</b>	<b>30,83,316</b>
<b>Total Sub Head :</b>									<b>30,85,316</b>	<b>2,000</b>	<b>3,33,000</b>	<b>46,200</b>	<b>27,04,116</b>	<b>30,83,316</b>
<b>Total Minor Head 1 :</b>									<b>30,85,316</b>	<b>2,000</b>	<b>3,33,000</b>	<b>46,200</b>	<b>27,04,116</b>	<b>30,83,316</b>
<b>Total Sub Major Head 1 :</b>									<b>30,85,316</b>	<b>2,000</b>	<b>3,33,000</b>	<b>46,200</b>	<b>27,04,116</b>	<b>30,83,316</b>
<b>Total Major Head 2215 :</b>									<b>30,85,316</b>	<b>2,000</b>	<b>3,33,000</b>	<b>46,200</b>	<b>27,04,116</b>	<b>30,83,316</b>
<b>Total of Month :</b>									<b>30,85,316</b>	<b>2,000</b>	<b>3,33,000</b>	<b>46,200</b>	<b>27,04,116</b>	<b>30,83,316</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1	Voucher	24,20,397	2,000	2,62,600	37,400	21,18,397	24,18,397
						Voted-Sixth-Schedule-Jaintia	10	Voucher	27,133	0	0	0	27,133	27,133
						Voted-Sixth-Schedule-Jaintia	11	Voucher	52,572	0	0	0	52,572	52,572

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** MAY/2020

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	2	Voucher	4,06,739	0	45,200	13,200	3,48,339	4,06,739
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,66,095	0	33,300	8,800	2,23,995	2,66,095
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,08,300	0	10,000	0	98,300	1,08,300
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	25,439	0	0	0	25,439	25,439
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	52,572	0	0	0	52,572	52,572
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	2,90,524	0	27,100	0	2,63,424	2,90,524
<b>Total Object Head-- 1 :</b>									<b>36,49,771</b>	<b>2,000</b>	<b>3,78,200</b>	<b>59,400</b>	<b>32,10,171</b>	<b>36,47,771</b>
<b>Total Sub Head :</b>									<b>36,49,771</b>	<b>2,000</b>	<b>3,78,200</b>	<b>59,400</b>	<b>32,10,171</b>	<b>36,47,771</b>
<b>Total Minor Head 1 :</b>									<b>36,49,771</b>	<b>2,000</b>	<b>3,78,200</b>	<b>59,400</b>	<b>32,10,171</b>	<b>36,47,771</b>
<b>Total Sub Major Head 1 :</b>									<b>36,49,771</b>	<b>2,000</b>	<b>3,78,200</b>	<b>59,400</b>	<b>32,10,171</b>	<b>36,47,771</b>
<b>Total Major Head 2215 :</b>									<b>36,49,771</b>	<b>2,000</b>	<b>3,78,200</b>	<b>59,400</b>	<b>32,10,171</b>	<b>36,47,771</b>
<b>Total of Month :</b>									<b>36,49,771</b>	<b>2,000</b>	<b>3,78,200</b>	<b>59,400</b>	<b>32,10,171</b>	<b>36,47,771</b>

**Month of Account:** JUN/2020

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-	1	Voucher	1,08,300	0	0	0	1,08,300	1,08,300

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2	Voucher	4,06,739	0	45,200	13,200	3,48,339	4,06,739
						Voted-Sixth-Schedule-Jaintia	3	Voucher	2,66,095	0	33,300	8,800	2,23,995	2,66,095
						Voted-Sixth-Schedule-Jaintia	5	Voucher	24,20,397	2,000	2,52,600	37,400	21,28,397	24,18,397
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	3,95,668	0	27,100	0	3,68,568	3,95,668
<b>Total Object Head-- 1 :</b>									<b>35,97,199</b>	<b>2,000</b>	<b>3,58,200</b>	<b>59,400</b>	<b>31,77,599</b>	<b>35,95,199</b>
<b>Total Sub Head :</b>									<b>35,97,199</b>	<b>2,000</b>	<b>3,58,200</b>	<b>59,400</b>	<b>31,77,599</b>	<b>35,95,199</b>
<b>Total Minor Head 1 :</b>									<b>35,97,199</b>	<b>2,000</b>	<b>3,58,200</b>	<b>59,400</b>	<b>31,77,599</b>	<b>35,95,199</b>
<b>Total Sub Major Head 1 :</b>									<b>35,97,199</b>	<b>2,000</b>	<b>3,58,200</b>	<b>59,400</b>	<b>31,77,599</b>	<b>35,95,199</b>
<b>Total Major Head 2215 :</b>									<b>35,97,199</b>	<b>2,000</b>	<b>3,58,200</b>	<b>59,400</b>	<b>31,77,599</b>	<b>35,95,199</b>
<b>Total of Month :</b>									<b>35,97,199</b>	<b>2,000</b>	<b>3,58,200</b>	<b>59,400</b>	<b>31,77,599</b>	<b>35,95,199</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1	Voucher	39,042	0	0	0	39,042	39,042
						Voted-Sixth-Schedule-Jaintia	10	Voucher	2,24,630	0	23,300	6,600	1,94,730	2,24,630
						Voted-Sixth-Schedule-Jaintia	11	Voucher	1,08,300	0	0	0	1,08,300	1,08,300

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	12	Voucher	41,465	0	10,000	2,200	29,265	41,465
						Voted-Sixth-Schedule-Jaintia	13	Voucher	5,124	0	0	0	5,124	5,124
						Voted-Sixth-Schedule-Jaintia	14	Voucher	4,704	0	0	0	4,704	4,704
						Voted-Sixth-Schedule-Jaintia	4	Voucher	22,996	0	6,000	0	16,996	22,996
						Voted-Sixth-Schedule-Jaintia	5	Voucher	4,06,739	0	45,200	13,200	3,48,339	4,06,739
						Voted-Sixth-Schedule-Jaintia	9	Voucher	22,82,413	2,000	2,33,600	37,400	20,09,413	22,80,413
						Voted-Sixth-Schedule-Jaintia	G7	Voucher	3,95,668	0	27,100	0	3,68,568	3,95,668
<b>Total Object Head-- I :</b>									<b>35,31,081</b>	<b>2,000</b>	<b>3,45,200</b>	<b>59,400</b>	<b>31,24,481</b>	<b>35,29,081</b>
<b>Total Sub Head :</b>									<b>35,31,081</b>	<b>2,000</b>	<b>3,45,200</b>	<b>59,400</b>	<b>31,24,481</b>	<b>35,29,081</b>
<b>Total Minor Head I :</b>									<b>35,31,081</b>	<b>2,000</b>	<b>3,45,200</b>	<b>59,400</b>	<b>31,24,481</b>	<b>35,29,081</b>
<b>Total Sub Major Head I :</b>									<b>35,31,081</b>	<b>2,000</b>	<b>3,45,200</b>	<b>59,400</b>	<b>31,24,481</b>	<b>35,29,081</b>
<b>Total Major Head 2215 :</b>									<b>35,31,081</b>	<b>2,000</b>	<b>3,45,200</b>	<b>59,400</b>	<b>31,24,481</b>	<b>35,29,081</b>
<b>Total of Month :</b>									<b>35,31,081</b>	<b>2,000</b>	<b>3,45,200</b>	<b>59,400</b>	<b>31,24,481</b>	<b>35,29,081</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1	Voucher	2,31,228	0	23,300	6,600	2,01,328	2,31,228
						Voted-Sixth-Schedule-Jaintia	2	Voucher	4,14,658	0	45,200	13,200	3,56,258	4,14,658
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,11,324	0	0	0	1,11,324	1,11,324
						Voted-Sixth-Schedule-Jaintia	4	Voucher	24,66,626	2,000	2,43,600	33,000	21,88,026	24,64,626
						Voted-Sixth-Schedule-Jaintia	9	Voucher	42,710	0	10,000	2,200	30,510	42,710
						Voted-Sixth-Schedule-Jaintia	G10	Voucher	3,99,028	0	27,100	0	3,71,928	3,99,028
						Voted-Sixth-Schedule-Jaintia	G4	Voucher	2,240	0	0	0	2,240	2,240
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	2,464	0	0	0	2,464	2,464
						<b>Total Object Head-- 1 :</b>			<b>36,70,278</b>	<b>2,000</b>	<b>3,49,200</b>	<b>55,000</b>	<b>32,64,078</b>	<b>36,68,278</b>
						<b>Total Sub Head :</b>			<b>36,70,278</b>	<b>2,000</b>	<b>3,49,200</b>	<b>55,000</b>	<b>32,64,078</b>	<b>36,68,278</b>
						<b>Total Minor Head 1 :</b>			<b>36,70,278</b>	<b>2,000</b>	<b>3,49,200</b>	<b>55,000</b>	<b>32,64,078</b>	<b>36,68,278</b>
						<b>Total Sub Major Head 1 :</b>			<b>36,70,278</b>	<b>2,000</b>	<b>3,49,200</b>	<b>55,000</b>	<b>32,64,078</b>	<b>36,68,278</b>
						<b>Total Major Head 2215 :</b>			<b>36,70,278</b>	<b>2,000</b>	<b>3,49,200</b>	<b>55,000</b>	<b>32,64,078</b>	<b>36,68,278</b>
						<b>Total of Month :</b>			<b>36,70,278</b>	<b>2,000</b>	<b>3,49,200</b>	<b>55,000</b>	<b>32,64,078</b>	<b>36,68,278</b>

**Month of Account:** SEP/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	10	Voucher	2,31,228	0	31,000	6,600	1,93,628	2,31,228
						Voted-Sixth-Schedule-Jaintia	11	Voucher	4,14,658	0	55,500	13,200	3,45,958	4,14,658
						Voted-Sixth-Schedule-Jaintia	5	Voucher	25,742	0	0	0	25,742	25,742
						Voted-Sixth-Schedule-Jaintia	6	Voucher	25,558	0	0	0	25,558	25,558
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,11,324	0	0	0	1,11,324	1,11,324
						Voted-Sixth-Schedule-Jaintia	8	Voucher	25,09,336	2,000	2,97,500	35,200	21,74,636	25,07,336
						Voted-Sixth-Schedule-Jaintia	G9	Voucher	4,15,132	0	33,000	0	3,82,132	4,15,132
						<b>Total Object Head-- I :</b>			<b>37,32,978</b>	<b>2,000</b>	<b>4,17,000</b>	<b>55,000</b>	<b>32,58,978</b>	<b>37,30,978</b>
						<b>Total Sub Head :</b>			<b>37,32,978</b>	<b>2,000</b>	<b>4,17,000</b>	<b>55,000</b>	<b>32,58,978</b>	<b>37,30,978</b>
						<b>Total Minor Head I :</b>			<b>37,32,978</b>	<b>2,000</b>	<b>4,17,000</b>	<b>55,000</b>	<b>32,58,978</b>	<b>37,30,978</b>
						<b>Total Sub Major Head I :</b>			<b>37,32,978</b>	<b>2,000</b>	<b>4,17,000</b>	<b>55,000</b>	<b>32,58,978</b>	<b>37,30,978</b>
						<b>Total Major Head 2215 :</b>			<b>37,32,978</b>	<b>2,000</b>	<b>4,17,000</b>	<b>55,000</b>	<b>32,58,978</b>	<b>37,30,978</b>
						<b>Total of Month :</b>			<b>37,32,978</b>	<b>2,000</b>	<b>4,17,000</b>	<b>55,000</b>	<b>32,58,978</b>	<b>37,30,978</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** OCT/2020

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	3	Voucher	25,09,336	2,000	2,92,500	35,200	21,79,636	25,07,336
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,11,324	0	0	0	1,11,324	1,11,324
						Voted-Sixth-Schedule-Jaintia	8	Voucher	2,31,228	0	31,000	6,600	1,93,628	2,31,228
						Voted-Sixth-Schedule-Jaintia	9	Voucher	4,14,658	0	55,500	13,200	3,45,958	4,14,658
						Voted-Sixth-Schedule-Jaintia	G5	Voucher	4,15,132	0	33,000	0	3,82,132	4,15,132
<b>Total Object Head-- I :</b>									<b>36,81,678</b>	<b>2,000</b>	<b>4,12,000</b>	<b>55,000</b>	<b>32,12,678</b>	<b>36,79,678</b>
<b>Total Sub Head :</b>									<b>36,81,678</b>	<b>2,000</b>	<b>4,12,000</b>	<b>55,000</b>	<b>32,12,678</b>	<b>36,79,678</b>
<b>Total Minor Head I :</b>									<b>36,81,678</b>	<b>2,000</b>	<b>4,12,000</b>	<b>55,000</b>	<b>32,12,678</b>	<b>36,79,678</b>
<b>Total Sub Major Head I :</b>									<b>36,81,678</b>	<b>2,000</b>	<b>4,12,000</b>	<b>55,000</b>	<b>32,12,678</b>	<b>36,79,678</b>
<b>Total Major Head 2215 :</b>									<b>36,81,678</b>	<b>2,000</b>	<b>4,12,000</b>	<b>55,000</b>	<b>32,12,678</b>	<b>36,79,678</b>
<b>Total of Month :</b>									<b>36,81,678</b>	<b>2,000</b>	<b>4,12,000</b>	<b>55,000</b>	<b>32,12,678</b>	<b>36,79,678</b>

**Month of Account:** NOV/2020

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	2	Voucher	1,11,324	0	0	0	1,11,324	1,11,324
						Voted-Sixth-Schedule-Jaintia	3	Voucher	25,09,336	2,000	2,82,500	35,200	21,89,636	25,07,336

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	4	Voucher	2,31,228	0	31,000	6,600	1,93,628	2,31,228
							5	Voucher	4,14,658	0	55,500	13,200	3,45,958	4,14,658
							G1A	Voucher	4,15,132	0	33,000	0	3,82,132	4,15,132
							<b>Total Object Head-- 1 :</b>		<b>36,81,678</b>	<b>2,000</b>	<b>4,02,000</b>	<b>55,000</b>	<b>32,22,678</b>	<b>36,79,678</b>
<b>Total Sub Head :</b>		<b>36,81,678</b>	<b>2,000</b>	<b>4,02,000</b>	<b>55,000</b>	<b>32,22,678</b>	<b>36,79,678</b>							
<b>Total Minor Head 1 :</b>		<b>36,81,678</b>	<b>2,000</b>	<b>4,02,000</b>	<b>55,000</b>	<b>32,22,678</b>	<b>36,79,678</b>							
<b>Total Sub Major Head 1 :</b>		<b>36,81,678</b>	<b>2,000</b>	<b>4,02,000</b>	<b>55,000</b>	<b>32,22,678</b>	<b>36,79,678</b>							
<b>Total Major Head 2215 :</b>		<b>36,81,678</b>	<b>2,000</b>	<b>4,02,000</b>	<b>55,000</b>	<b>32,22,678</b>	<b>36,79,678</b>							
<b>Total of Month :</b>		<b>36,81,678</b>	<b>2,000</b>	<b>4,02,000</b>	<b>55,000</b>	<b>32,22,678</b>	<b>36,79,678</b>							

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1	Voucher	2,34,228	0	31,000	6,600	1,96,628	2,34,228
							10	Voucher	5,274	0	0	0	5,274	5,274
							14	Voucher	4,20,658	0	55,500	0	3,65,158	4,20,658
							15	Voucher	80,116	0	10,000	0	70,116	80,116

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Jowai Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Electrical Division Jowai**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	17	Voucher	25,42,936	2,000	2,92,500	0	22,48,436	25,40,936
						Voted-Sixth-Schedule-Jaintia	18	Voucher	2,34,228	0	29,000	0	2,05,228	2,34,228
						Voted-Sixth-Schedule-Jaintia	2	Voucher	4,20,658	0	55,500	13,200	3,51,958	4,20,658
						Voted-Sixth-Schedule-Jaintia	4	Voucher	74,775	0	10,000	0	64,775	74,775
						Voted-Sixth-Schedule-Jaintia	5	Voucher	25,42,936	2,000	2,92,500	35,200	22,13,236	25,40,936
						Voted-Sixth-Schedule-Jaintia	G19	Voucher	4,18,132	0	33,000	0	3,85,132	4,18,132
						Voted-Sixth-Schedule-Jaintia	G6	Voucher	4,18,132	0	33,000	0	3,85,132	4,18,132
						<b>Total Object Head-- I :</b>			<b>73,92,073</b>	<b>4,000</b>	<b>8,42,000</b>	<b>55,000</b>	<b>64,91,073</b>	<b>73,88,073</b>
						<b>Total Sub Head :</b>			<b>73,92,073</b>	<b>4,000</b>	<b>8,42,000</b>	<b>55,000</b>	<b>64,91,073</b>	<b>73,88,073</b>
						<b>Total Minor Head I :</b>			<b>73,92,073</b>	<b>4,000</b>	<b>8,42,000</b>	<b>55,000</b>	<b>64,91,073</b>	<b>73,88,073</b>
						<b>Total Sub Major Head I :</b>			<b>73,92,073</b>	<b>4,000</b>	<b>8,42,000</b>	<b>55,000</b>	<b>64,91,073</b>	<b>73,88,073</b>
						<b>Total Major Head 2215 :</b>			<b>73,92,073</b>	<b>4,000</b>	<b>8,42,000</b>	<b>55,000</b>	<b>64,91,073</b>	<b>73,88,073</b>
						<b>Total of Month :</b>			<b>73,92,073</b>	<b>4,000</b>	<b>8,42,000</b>	<b>55,000</b>	<b>64,91,073</b>	<b>73,88,073</b>
						<b>Total of DDO 3300200 :</b>			<b>3,60,22,052</b>	<b>20,000</b>	<b>38,36,800</b>	<b>4,99,400</b>	<b>3,16,65,852</b>	<b>3,60,02,052</b>

**Reconciliation Portion****Month of Account:** 04/2020

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Run Date : 08/02/2021

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<b>Demand :</b>	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	04/2020								
2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	7	4,06,739
<b>DDO wise reconciliation Total :</b>									<b>4,06,739</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>3,64,08,791</b>
<u>Summary of DDO wise expenditure</u>									
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			3,64,08,791
									<b>3,64,08,791</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** APR/2020

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	0	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	5,12,398	5,000	30,900	8,800	4,67,698	5,07,398
							7	Voucher	48,561	0	0	0	48,561	48,561
							G4	Voucher	1,18,380	0	25,000	0	93,380	1,18,380
							<b>Total Object Head-- 1 :</b>		<b>6,79,339</b>	<b>5,000</b>	<b>55,900</b>	<b>8,800</b>	<b>6,09,639</b>	<b>6,74,339</b>
<b>Total Sub Head :</b>		<b>6,79,339</b>	<b>5,000</b>	<b>55,900</b>	<b>8,800</b>	<b>6,09,639</b>	<b>6,74,339</b>							
<b>Total Minor Head 1 :</b>		<b>6,79,339</b>	<b>5,000</b>	<b>55,900</b>	<b>8,800</b>	<b>6,09,639</b>	<b>6,74,339</b>							
<b>Total Sub Major Head 1 :</b>		<b>6,79,339</b>	<b>5,000</b>	<b>55,900</b>	<b>8,800</b>	<b>6,09,639</b>	<b>6,74,339</b>							
<b>Total Major Head 2215 :</b>		<b>6,79,339</b>	<b>5,000</b>	<b>55,900</b>	<b>8,800</b>	<b>6,09,639</b>	<b>6,74,339</b>							
<b>Total of Month :</b>		<b>6,79,339</b>	<b>5,000</b>	<b>55,900</b>	<b>8,800</b>	<b>6,09,639</b>	<b>6,74,339</b>							

**Month of Account:** MAY/2020

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	0	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,18,380	0	25,000	0	93,380	1,18,380
							4	Voucher	5,60,959	5,000	30,900	6,600	5,18,459	5,55,959
<b>Total Object Head-- 1 :</b>		<b>6,79,339</b>	<b>5,000</b>	<b>55,900</b>	<b>6,600</b>	<b>6,11,839</b>	<b>6,74,339</b>							
<b>Total Sub Head :</b>		<b>6,79,339</b>	<b>5,000</b>	<b>55,900</b>	<b>6,600</b>	<b>6,11,839</b>	<b>6,74,339</b>							

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				6,79,339	5,000	55,900	6,600	6,11,839	6,74,339
					<b>Total Sub Major Head 1 :</b>				6,79,339	5,000	55,900	6,600	6,11,839	6,74,339
					<b>Total Major Head 2215 :</b>				6,79,339	5,000	55,900	6,600	6,11,839	6,74,339
					<b>Total of Month :</b>				6,79,339	5,000	55,900	6,600	6,11,839	6,74,339

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	5,60,959	5,000	26,800	6,600	5,22,559	5,55,959
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,18,380	0	25,000	0	93,380	1,18,380
					<b>Total Object Head-- 1 :</b>				6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
					<b>Total Sub Head :</b>				6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
					<b>Total Minor Head 1 :</b>				6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
					<b>Total Sub Major Head 1 :</b>				6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
					<b>Total Major Head 2215 :</b>				6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
					<b>Total of Month :</b>				6,79,339	5,000	51,800	6,600	6,15,939	6,74,339

**Month of Account:** JUL/2020

<b>Total of DDO</b>	<b>3300100 :</b>								25,000	5,34,000	72,600	65,49,159	71,55,759
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**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** JUL/2020

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	1	Voucher	5,60,959	5,000	26,800	6,600	5,22,559	5,55,959
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,18,380	0	25,000	0	93,380	1,18,380
<b>Total Object Head-- I :</b>									<b>6,79,339</b>	<b>5,000</b>	<b>51,800</b>	<b>6,600</b>	<b>6,15,939</b>	<b>6,74,339</b>
<b>Total Sub Head :</b>									<b>6,79,339</b>	<b>5,000</b>	<b>51,800</b>	<b>6,600</b>	<b>6,15,939</b>	<b>6,74,339</b>
<b>Total Minor Head I :</b>									<b>6,79,339</b>	<b>5,000</b>	<b>51,800</b>	<b>6,600</b>	<b>6,15,939</b>	<b>6,74,339</b>
<b>Total Sub Major Head I :</b>									<b>6,79,339</b>	<b>5,000</b>	<b>51,800</b>	<b>6,600</b>	<b>6,15,939</b>	<b>6,74,339</b>
<b>Total Major Head 2215 :</b>									<b>6,79,339</b>	<b>5,000</b>	<b>51,800</b>	<b>6,600</b>	<b>6,15,939</b>	<b>6,74,339</b>
<b>Total of Month :</b>									<b>6,79,339</b>	<b>5,000</b>	<b>51,800</b>	<b>6,600</b>	<b>6,15,939</b>	<b>6,74,339</b>

**Month of Account:** AUG/2020

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	1	Voucher	1,42,020	0	0	0	1,42,020	1,42,020
						Voted-Sixth-Schedule-Khasi	5	Voucher	4,72,840	5,000	19,400	6,600	4,41,840	4,67,840
						Voted-Sixth-Schedule-Khasi	7	Voucher	42,212	0	2,400	0	39,812	42,212
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,39,742	0	0	0	1,39,742	1,39,742
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,18,380	0	25,000	0	93,380	1,18,380

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				9,15,194	5,000	46,800	6,600	8,56,794	9,10,194
<b>Total Object Head-- I :</b>									9,15,194	5,000	46,800	6,600	8,56,794	9,10,194
<b>Total Sub Head :</b>									9,15,194	5,000	46,800	6,600	8,56,794	9,10,194
<b>Total Minor Head I :</b>									9,15,194	5,000	46,800	6,600	8,56,794	9,10,194
<b>Total Sub Major Head I :</b>									9,15,194	5,000	46,800	6,600	8,56,794	9,10,194
<b>Total Major Head 2215 :</b>									9,15,194	5,000	46,800	6,600	8,56,794	9,10,194
<b>Total of Month :</b>									9,15,194	5,000	46,800	6,600	8,56,794	9,10,194

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3	Voucher	5,15,052	0	21,800	8,800	4,84,452	5,15,052
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,18,380	0	25,000	0	93,380	1,18,380
<b>Total Object Head-- I :</b>									6,33,432	0	46,800	8,800	5,77,832	6,33,432
<b>Total Sub Head :</b>									6,33,432	0	46,800	8,800	5,77,832	6,33,432
<b>Total Minor Head I :</b>									6,33,432	0	46,800	8,800	5,77,832	6,33,432
<b>Total Sub Major Head I :</b>									6,33,432	0	46,800	8,800	5,77,832	6,33,432
<b>Total Major Head 2215 :</b>									6,33,432	0	46,800	8,800	5,77,832	6,33,432



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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** SEP/2020

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>									6,33,432	0	46,800	8,800	5,77,832	6,33,432	

**Month of Account:** OCT/2020

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	2	Voucher	4,73,463	0	21,800	8,800	4,42,863	4,73,463	
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,18,380	0	25,000	0	93,380	1,18,380	
<b>Total Object Head-- 1 :</b>									5,91,843	0	46,800	8,800	5,36,243	5,91,843	
<b>Total Sub Head :</b>									5,91,843	0	46,800	8,800	5,36,243	5,91,843	
<b>Total Minor Head 1 :</b>									5,91,843	0	46,800	8,800	5,36,243	5,91,843	
<b>Total Sub Major Head 1 :</b>									5,91,843	0	46,800	8,800	5,36,243	5,91,843	
<b>Total Major Head 2215 :</b>									5,91,843	0	46,800	8,800	5,36,243	5,91,843	
<b>Total of Month :</b>									5,91,843	0	46,800	8,800	5,36,243	5,91,843	

**Month of Account:** NOV/2020

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	0	(01) Salaries, Sumtuary	Voted-Sixth-	2	Voucher	4,27,268	0	21,800	8,800	3,96,668	4,27,268	

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7	Voucher	65,404	0	5,200	0	60,204	65,404
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,37,263	0	7,400	0	1,29,863	1,37,263
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,18,380	0	25,000	0	93,380	1,18,380
<b>Total Object Head-- 1 :</b>									<b>7,48,315</b>	<b>0</b>	<b>59,400</b>	<b>8,800</b>	<b>6,80,115</b>	<b>7,48,315</b>
<b>Total Sub Head :</b>									<b>7,48,315</b>	<b>0</b>	<b>59,400</b>	<b>8,800</b>	<b>6,80,115</b>	<b>7,48,315</b>
<b>Total Minor Head 1 :</b>									<b>7,48,315</b>	<b>0</b>	<b>59,400</b>	<b>8,800</b>	<b>6,80,115</b>	<b>7,48,315</b>
<b>Total Sub Major Head 1 :</b>									<b>7,48,315</b>	<b>0</b>	<b>59,400</b>	<b>8,800</b>	<b>6,80,115</b>	<b>7,48,315</b>
<b>Total Major Head 2215 :</b>									<b>7,48,315</b>	<b>0</b>	<b>59,400</b>	<b>8,800</b>	<b>6,80,115</b>	<b>7,48,315</b>
<b>Total of Month :</b>									<b>7,48,315</b>	<b>0</b>	<b>59,400</b>	<b>8,800</b>	<b>6,80,115</b>	<b>7,48,315</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	6,01,521	0	29,200	2,200	5,70,121	6,01,521
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,03,730	0	29,200	8,800	5,65,730	6,03,730
						Voted-Sixth-Schedule-Khasi	8	Voucher	66,004	0	5,200	0	60,804	66,004
						Voted-Sixth-Schedule-Khasi	9	Voucher	65,404	0	5,200	0	60,204	65,404

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G11	Voucher	1,18,980	0	25,000	0	93,980	1,18,980
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,18,980	0	25,000	0	93,980	1,18,980
<b>Total Object Head-- I :</b>									<b>15,74,619</b>	<b>0</b>	<b>1,18,800</b>	<b>11,000</b>	<b>14,44,819</b>	<b>15,74,619</b>
<b>Total Sub Head :</b>									<b>15,74,619</b>	<b>0</b>	<b>1,18,800</b>	<b>11,000</b>	<b>14,44,819</b>	<b>15,74,619</b>
<b>Total Minor Head I :</b>									<b>15,74,619</b>	<b>0</b>	<b>1,18,800</b>	<b>11,000</b>	<b>14,44,819</b>	<b>15,74,619</b>
<b>Total Sub Major Head I :</b>									<b>15,74,619</b>	<b>0</b>	<b>1,18,800</b>	<b>11,000</b>	<b>14,44,819</b>	<b>15,74,619</b>
<b>Total Major Head 2215 :</b>									<b>15,74,619</b>	<b>0</b>	<b>1,18,800</b>	<b>11,000</b>	<b>14,44,819</b>	<b>15,74,619</b>
<b>Total of Month :</b>									<b>15,74,619</b>	<b>0</b>	<b>1,18,800</b>	<b>11,000</b>	<b>14,44,819</b>	<b>15,74,619</b>
									<b>71,80,759</b>					

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****71,55,759**Summary of DDO wise expenditure

2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									<b>71,55,759</b>
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**71,55,759**

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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-Khasi	1	Voucher	19,49,823	12,000	1,78,025	30,800	17,28,998	19,37,823
						Voted-Sixth-Schedule-Khasi	5	Voucher	68,590	0	0	0	68,590	68,590
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,66,929	0	0	0	2,66,929	2,66,929
						Voted-Sixth-Schedule-Khasi	G2	Voucher	2,51,688	0	15,500	0	2,36,188	2,51,688
<b>Total Object Head-- 1 :</b>									<b>25,37,030</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,00,705</b>	<b>25,25,030</b>
<b>Total Sub Head :</b>									<b>25,37,030</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,00,705</b>	<b>25,25,030</b>
<b>Total Minor Head 1 :</b>									<b>25,37,030</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,00,705</b>	<b>25,25,030</b>
<b>Total Sub Major Head 1 :</b>									<b>25,37,030</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,00,705</b>	<b>25,25,030</b>
<b>Total Major Head 2215 :</b>									<b>25,37,030</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,00,705</b>	<b>25,25,030</b>
<b>Total of Month :</b>									<b>25,37,030</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,00,705</b>	<b>25,25,030</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	18,91,076	12,000	1,78,025	30,800	16,70,251	18,79,076
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,39,775	0	0	0	3,39,775	3,39,775
						Voted-Sixth-Schedule-Khasi	5	Voucher	32,252	0	0	0	32,252	32,252

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** MAY/2020

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	7	Voucher	26,876	0	0	0	26,876	26,876
						Voted-Sixth-Schedule-Khasi	G6	Voucher	2,51,688	0	15,500	0	2,36,188	2,51,688
<b>Total Object Head-- 1 :</b>									<b>25,41,667</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,05,342</b>	<b>25,29,667</b>
<b>Total Sub Head :</b>									<b>25,41,667</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,05,342</b>	<b>25,29,667</b>
<b>Total Minor Head 1 :</b>									<b>25,41,667</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,05,342</b>	<b>25,29,667</b>
<b>Total Sub Major Head 1 :</b>									<b>25,41,667</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,05,342</b>	<b>25,29,667</b>
<b>Total Major Head 2215 :</b>									<b>25,41,667</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,05,342</b>	<b>25,29,667</b>
<b>Total of Month :</b>									<b>25,41,667</b>	<b>12,000</b>	<b>1,93,525</b>	<b>30,800</b>	<b>23,05,342</b>	<b>25,29,667</b>

**Month of Account:** JUN/2020

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	4	Voucher	18,49,125	11,000	1,72,525	28,600	16,37,000	18,38,125
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,36,682	0	0	0	3,36,682	3,36,682
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,51,688	0	15,500	0	2,36,188	2,51,688
<b>Total Object Head-- 1 :</b>									<b>24,37,495</b>	<b>11,000</b>	<b>1,88,025</b>	<b>28,600</b>	<b>22,09,870</b>	<b>24,26,495</b>
<b>Total Sub Head :</b>									<b>24,37,495</b>	<b>11,000</b>	<b>1,88,025</b>	<b>28,600</b>	<b>22,09,870</b>	<b>24,26,495</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				24,37,495	11,000	1,88,025	28,600	22,09,870	24,26,495
					<b>Total Sub Major Head I :</b>				24,37,495	11,000	1,88,025	28,600	22,09,870	24,26,495
					<b>Total Major Head 2215 :</b>				24,37,495	11,000	1,88,025	28,600	22,09,870	24,26,495
					<b>Total of Month :</b>				24,37,495	11,000	1,88,025	28,600	22,09,870	24,26,495

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	18,54,375	11,000	1,76,025	28,600	16,38,750	18,43,375
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,43,659	0	0	0	3,43,659	3,43,659
						Voted-Sixth-Schedule-Khasi	G4	Voucher	2,51,688	0	15,500	0	2,36,188	2,51,688
					<b>Total Object Head-- I :</b>				24,49,722	11,000	1,91,525	28,600	22,18,597	24,38,722
					<b>Total Sub Head :</b>				24,49,722	11,000	1,91,525	28,600	22,18,597	24,38,722
					<b>Total Minor Head I :</b>				24,49,722	11,000	1,91,525	28,600	22,18,597	24,38,722
					<b>Total Sub Major Head I :</b>				24,49,722	11,000	1,91,525	28,600	22,18,597	24,38,722
					<b>Total Major Head 2215 :</b>				24,49,722	11,000	1,91,525	28,600	22,18,597	24,38,722
					<b>Total of Month :</b>				24,49,722	11,000	1,91,525	28,600	22,18,597	24,38,722

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	18,97,643	11,000	2,05,025	28,600	16,53,018	18,86,643
							6	Voucher	3,44,564	0	0	0	3,44,564	3,44,564
							G2	Voucher	2,51,688	0	15,500	0	2,36,188	2,51,688
							<b>Total Object Head-- 1 :</b>		<b>24,93,895</b>	<b>11,000</b>	<b>2,20,525</b>	<b>28,600</b>	<b>22,33,770</b>	<b>24,82,895</b>
<b>Total Sub Head :</b>		<b>24,93,895</b>	<b>11,000</b>	<b>2,20,525</b>	<b>28,600</b>	<b>22,33,770</b>	<b>24,82,895</b>							
<b>Total Minor Head 1 :</b>		<b>24,93,895</b>	<b>11,000</b>	<b>2,20,525</b>	<b>28,600</b>	<b>22,33,770</b>	<b>24,82,895</b>							
<b>Total Sub Major Head 1 :</b>		<b>24,93,895</b>	<b>11,000</b>	<b>2,20,525</b>	<b>28,600</b>	<b>22,33,770</b>	<b>24,82,895</b>							
<b>Total Major Head 2215 :</b>		<b>24,93,895</b>	<b>11,000</b>	<b>2,20,525</b>	<b>28,600</b>	<b>22,33,770</b>	<b>24,82,895</b>							
<b>Total of Month :</b>		<b>24,93,895</b>	<b>11,000</b>	<b>2,20,525</b>	<b>28,600</b>	<b>22,33,770</b>	<b>24,82,895</b>							

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	18,97,643	33,338	2,01,525	28,600	16,34,180	18,64,305
							5	Voucher	3,18,229	0	0	0	3,18,229	3,18,229
							6	Voucher	7,006	0	0	0	7,006	7,006
							7	Voucher	89,054	0	0	0	89,054	89,054

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G2	Voucher	2,58,807	0	15,500	0	2,43,307	2,58,807
<b>Total Object Head-- 1 :</b>									<b>25,70,739</b>	<b>33,338</b>	<b>2,17,025</b>	<b>28,600</b>	<b>22,91,776</b>	<b>25,37,401</b>
<b>Total Sub Head :</b>									<b>25,70,739</b>	<b>33,338</b>	<b>2,17,025</b>	<b>28,600</b>	<b>22,91,776</b>	<b>25,37,401</b>
<b>Total Minor Head 1 :</b>									<b>25,70,739</b>	<b>33,338</b>	<b>2,17,025</b>	<b>28,600</b>	<b>22,91,776</b>	<b>25,37,401</b>
<b>Total Sub Major Head 1 :</b>									<b>25,70,739</b>	<b>33,338</b>	<b>2,17,025</b>	<b>28,600</b>	<b>22,91,776</b>	<b>25,37,401</b>
<b>Total Major Head 2215 :</b>									<b>25,70,739</b>	<b>33,338</b>	<b>2,17,025</b>	<b>28,600</b>	<b>22,91,776</b>	<b>25,37,401</b>
<b>Total of Month :</b>									<b>25,70,739</b>	<b>33,338</b>	<b>2,17,025</b>	<b>28,600</b>	<b>22,91,776</b>	<b>25,37,401</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	18,78,488	0	2,01,525	26,400	16,50,563	18,78,488
<b>Total Object Head-- 1 :</b>									<b>25,05,939</b>	<b>0</b>	<b>2,17,025</b>	<b>28,600</b>	<b>22,60,314</b>	<b>25,05,939</b>
<b>Total Sub Head :</b>									<b>25,05,939</b>	<b>0</b>	<b>2,17,025</b>	<b>28,600</b>	<b>22,60,314</b>	<b>25,05,939</b>



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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>						25,05,939	0	2,17,025	28,600	22,60,314	25,05,939	
									<b>Total Sub Major Head I :</b>	25,05,939	0	2,17,025	28,600	22,60,314	25,05,939
									<b>Total Major Head 2215 :</b>	25,05,939	0	2,17,025	28,600	22,60,314	25,05,939
									<b>Total of Month :</b>	25,05,939	0	2,17,025	28,600	22,60,314	25,05,939

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	17,93,038	0	1,96,525	28,600	15,67,913	17,93,038			
									Voted-Sixth-Schedule-Khasi	5	Voucher	55,415	0	0	55,415	55,415	
									Voted-Sixth-Schedule-Khasi	6	Voucher	3,76,740	0	0	3,76,740	3,76,740	
									Voted-Sixth-Schedule-Khasi	9	Voucher	48,561	0	0	48,561	48,561	
									Voted-Sixth-Schedule-Khasi	G4	Voucher	2,58,807	0	15,500	0	2,43,307	2,58,807
									<b>Total Object Head-- I :</b>	25,32,561	0	2,12,025	28,600	22,91,936	25,32,561		
									<b>Total Sub Head :</b>	25,32,561	0	2,12,025	28,600	22,91,936	25,32,561		
									<b>Total Minor Head I :</b>	25,32,561	0	2,12,025	28,600	22,91,936	25,32,561		
									<b>Total Sub Major Head I :</b>	25,32,561	0	2,12,025	28,600	22,91,936	25,32,561		

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongstoin Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongstoin Division Nongstoin**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>				25,32,561	0	2,12,025	28,600	22,91,936	25,32,561
					<b>Total of Month :</b>				25,32,561	0	2,12,025	28,600	22,91,936	25,32,561	

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	18,14,038	0	1,96,525	28,600	15,88,913	18,14,038	
						Voted-Sixth-Schedule-Khasi	12	Voucher	18,63,199	0	1,96,525	0	16,66,674	18,63,199	
						Voted-Sixth-Schedule-Khasi	5	Voucher	49,161	0	0	0	49,161	49,161	
						Voted-Sixth-Schedule-Khasi	6	Voucher	4,22,086	0	0	0	4,22,086	4,22,086	
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,58,455	0	0	0	3,58,455	3,58,455	
						Voted-Sixth-Schedule-Khasi	G10	Voucher	2,62,193	0	15,500	0	2,46,693	2,62,193	
						Voted-Sixth-Schedule-Khasi	G4	Voucher	2,60,607	0	15,500	0	2,45,107	2,60,607	
									<b>50,29,739</b>	<b>0</b>	<b>4,24,050</b>	<b>28,600</b>	<b>45,77,089</b>	<b>50,29,739</b>	
<b>Total Object Head-- I :</b>															
<b>Total Sub Head :</b>									<b>50,29,739</b>	<b>0</b>	<b>4,24,050</b>	<b>28,600</b>	<b>45,77,089</b>	<b>50,29,739</b>	
<b>Total Minor Head I :</b>									<b>50,29,739</b>	<b>0</b>	<b>4,24,050</b>	<b>28,600</b>	<b>45,77,089</b>	<b>50,29,739</b>	
<b>Total Sub Major Head I :</b>									<b>50,29,739</b>	<b>0</b>	<b>4,24,050</b>	<b>28,600</b>	<b>45,77,089</b>	<b>50,29,739</b>	

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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					<b>Total Major Head</b>	<b>2215 :</b>			<b>50,29,739</b>	<b>0</b>	<b>4,24,050</b>	<b>28,600</b>	<b>45,77,089</b>	<b>50,29,739</b>
					<b>Total of Month :</b>				<b>50,29,739</b>	<b>0</b>	<b>4,24,050</b>	<b>28,600</b>	<b>45,77,089</b>	<b>50,29,739</b>
					<b>Total of DDO</b>	<b>3300200 :</b>			<b>2,50,98,787</b>	<b>90,338</b>	<b>20,57,250</b>	<b>2,61,800</b>	<b>2,26,89,399</b>	<b>2,50,08,449</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>2,50,08,449</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>2,50,08,449</b>
													<b>2,50,08,449</b>	

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar**Month of Account:** APR/2020

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	1	Voucher	27,259	1,000	0	0	26,259	26,259
						Voted-Sixth-Schedule-Garo	10	Voucher	1,84,855	6,000	1,500	0	1,77,355	1,78,855
						Voted-Sixth-Schedule-Garo	8	Voucher	2,06,840	0	30,775	0	1,76,065	2,06,840
<b>Total Object Head-- 1 :</b>									<b>4,18,954</b>	<b>7,000</b>	<b>32,275</b>	<b>0</b>	<b>3,79,679</b>	<b>4,11,954</b>
<b>Total Sub Head :</b>									<b>4,18,954</b>	<b>7,000</b>	<b>32,275</b>	<b>0</b>	<b>3,79,679</b>	<b>4,11,954</b>
<b>Total Minor Head 1 :</b>									<b>4,18,954</b>	<b>7,000</b>	<b>32,275</b>	<b>0</b>	<b>3,79,679</b>	<b>4,11,954</b>
<b>Total Sub Major Head 1 :</b>									<b>4,18,954</b>	<b>7,000</b>	<b>32,275</b>	<b>0</b>	<b>3,79,679</b>	<b>4,11,954</b>
<b>Total Major Head 2215 :</b>									<b>4,18,954</b>	<b>7,000</b>	<b>32,275</b>	<b>0</b>	<b>3,79,679</b>	<b>4,11,954</b>
<b>Total of Month :</b>									<b>4,18,954</b>	<b>7,000</b>	<b>32,275</b>	<b>0</b>	<b>3,79,679</b>	<b>4,11,954</b>

**Month of Account:** MAY/2020

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	10	Voucher	1,880	0	0	0	1,880	1,880
						Voted-Sixth-Schedule-Garo	11	Voucher	92,060	0	12,000	0	80,060	92,060
						Voted-Sixth-Schedule-Garo	6	Voucher	2,06,840	0	30,775	0	1,76,065	2,06,840
						Voted-Sixth-Schedule-Garo	7	Voucher	1,84,855	6,000	5,000	0	1,73,855	1,78,855

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar**Month of Account:** MAY/2020

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	8	Voucher	92,060	0	12,000	0	80,060	92,060
						Voted-Sixth-Schedule-Garo	9	Voucher	29,139	1,000	0	0	28,139	28,139
<b>Total Object Head-- I :</b>									<b>6,06,834</b>	<b>7,000</b>	<b>59,775</b>	<b>0</b>	<b>5,40,059</b>	<b>5,99,834</b>
<b>Total Sub Head :</b>									<b>6,06,834</b>	<b>7,000</b>	<b>59,775</b>	<b>0</b>	<b>5,40,059</b>	<b>5,99,834</b>
<b>Total Minor Head I :</b>									<b>6,06,834</b>	<b>7,000</b>	<b>59,775</b>	<b>0</b>	<b>5,40,059</b>	<b>5,99,834</b>
<b>Total Sub Major Head I :</b>									<b>6,06,834</b>	<b>7,000</b>	<b>59,775</b>	<b>0</b>	<b>5,40,059</b>	<b>5,99,834</b>
<b>Total Major Head 2215 :</b>									<b>6,06,834</b>	<b>7,000</b>	<b>59,775</b>	<b>0</b>	<b>5,40,059</b>	<b>5,99,834</b>
<b>Total of Month :</b>									<b>6,06,834</b>	<b>7,000</b>	<b>59,775</b>	<b>0</b>	<b>5,40,059</b>	<b>5,99,834</b>

**Month of Account:** JUN/2020

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	1	Voucher	2,06,840	0	30,775	0	1,76,065	2,06,840
						Voted-Sixth-Schedule-Garo	2	Voucher	92,060	0	12,000	0	80,060	92,060
						Voted-Sixth-Schedule-Garo	3	Voucher	1,84,855	6,000	5,000	0	1,73,855	1,78,855
						Voted-Sixth-Schedule-Garo	7	Voucher	29,139	1,000	0	0	28,139	28,139
<b>Total Object Head-- I :</b>														

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Treasury :** William Nagar Treasury

**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar

**Month of Account:** JUN/2020

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	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance				5,12,894	7,000	47,775	0	4,58,119	5,05,894
<b>Total Sub Head :</b>									5,12,894	7,000	47,775	0	4,58,119	5,05,894
<b>Total Minor Head I :</b>									5,12,894	7,000	47,775	0	4,58,119	5,05,894
<b>Total Sub Major Head I :</b>									5,12,894	7,000	47,775	0	4,58,119	5,05,894
<b>Total Major Head 2215 :</b>									5,12,894	7,000	47,775	0	4,58,119	5,05,894
<b>Total of Month :</b>									5,12,894	7,000	47,775	0	4,58,119	5,05,894

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,943	0	0	0	1,943	1,943
						Voted-Sixth-Schedule-Garo	11	Voucher	21,028	0	0	0	21,028	21,028
						Voted-Sixth-Schedule-Garo	5	Voucher	2,80,835	6,000	11,000	0	2,63,835	2,74,835
						Voted-Sixth-Schedule-Garo	6	Voucher	2,06,840	0	30,775	0	1,76,065	2,06,840
						Voted-Sixth-Schedule-Garo	9	Voucher	27,196	1,000	0	0	26,196	26,196
<b>Total Object Head-- I :</b>									5,37,842	7,000	41,775	0	4,89,067	5,30,842

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar**Month of Account:** JUL/2020

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 Head :</b>						<b>5,37,842</b>	<b>7,000</b>	<b>41,775</b>	<b>0</b>	<b>4,89,067</b>	<b>5,30,842</b>
			<b>Total Minor Head I :</b>						<b>5,37,842</b>	<b>7,000</b>	<b>41,775</b>	<b>0</b>	<b>4,89,067</b>	<b>5,30,842</b>
			<b>Total Sub Major Head I :</b>						<b>5,37,842</b>	<b>7,000</b>	<b>41,775</b>	<b>0</b>	<b>4,89,067</b>	<b>5,30,842</b>
			<b>Total Major Head 2215 :</b>						<b>5,37,842</b>	<b>7,000</b>	<b>41,775</b>	<b>0</b>	<b>4,89,067</b>	<b>5,30,842</b>
			<b>Total of Month :</b>						<b>5,37,842</b>	<b>7,000</b>	<b>41,775</b>	<b>0</b>	<b>4,89,067</b>	<b>5,30,842</b>

**Month of Account:** AUG/2020

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	10	Voucher	6,524	0	0	0	6,524	6,524
						Voted-Sixth-Schedule-Garo	11	Voucher	2,13,000	0	30,775	0	1,82,225	2,13,000
						Voted-Sixth-Schedule-Garo	12	Voucher	29,139	1,000	0	0	28,139	28,139
						Voted-Sixth-Schedule-Garo	2	Voucher	2,81,492	6,000	11,000	0	2,64,492	2,75,492
			<b>Total Object Head-- I :</b>						<b>5,30,155</b>	<b>7,000</b>	<b>41,775</b>	<b>0</b>	<b>4,81,380</b>	<b>5,23,155</b>
			<b>Total Sub Head :</b>						<b>5,30,155</b>	<b>7,000</b>	<b>41,775</b>	<b>0</b>	<b>4,81,380</b>	<b>5,23,155</b>
			<b>Total Minor Head I :</b>						<b>5,30,155</b>	<b>7,000</b>	<b>41,775</b>	<b>0</b>	<b>4,81,380</b>	<b>5,23,155</b>

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsanggiri Circle Williamnagar**Month of Account:** AUG/2020

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>				5,30,155	7,000	41,775	0	4,81,380	5,23,155
					<b>Total Major Head 2215 :</b>				5,30,155	7,000	41,775	0	4,81,380	5,23,155
					<b>Total of Month :</b>				5,30,155	7,000	41,775	0	4,81,380	5,23,155

**Month of Account:** SEP/2020

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	1	Voucher	2,13,000	0	30,775	0	1,82,225	2,13,000
						Voted-Sixth-Schedule-Garo	12	Voucher	2,59,126	0	11,000	0	2,48,126	2,59,126
						Voted-Sixth-Schedule-Garo	14	Voucher	29,139	0	0	0	29,139	29,139
						Voted-Sixth-Schedule-Garo	2	Voucher	29,762	0	0	0	29,762	29,762
						Voted-Sixth-Schedule-Garo	7	Voucher	44,956	0	11,000	2,200	31,756	44,956
						Voted-Sixth-Schedule-Garo	9	Voucher	872	0	0	0	872	872
					<b>Total Object Head-- I :</b>				5,76,855	0	52,775	2,200	5,21,880	5,76,855
					<b>Total Sub Head :</b>				5,76,855	0	52,775	2,200	5,21,880	5,76,855
					<b>Total Minor Head I :</b>				5,76,855	0	52,775	2,200	5,21,880	5,76,855
					<b>Total Sub Major Head I :</b>				5,76,855	0	52,775	2,200	5,21,880	5,76,855



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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>5,76,855</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,21,880</b>	<b>5,76,855</b>
					<b>Total of Month :</b>				<b>5,76,855</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,21,880</b>	<b>5,76,855</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	24,283	0	0	0	24,283	24,283
						Voted-Sixth-Schedule-Garo	12	Voucher	4,857	0	0	0	4,857	4,857
						Voted-Sixth-Schedule-Garo	4	Voucher	3,36,084	0	22,000	2,200	3,11,884	3,36,084
						Voted-Sixth-Schedule-Garo	G3	Voucher	2,13,000	0	30,775	0	1,82,225	2,13,000
					<b>Total Object Head-- 1 :</b>				<b>5,78,224</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,249</b>	<b>5,78,224</b>
					<b>Total Sub Head :</b>				<b>5,78,224</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,249</b>	<b>5,78,224</b>
					<b>Total Minor Head 1 :</b>				<b>5,78,224</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,249</b>	<b>5,78,224</b>
					<b>Total Sub Major Head 1 :</b>				<b>5,78,224</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,249</b>	<b>5,78,224</b>
					<b>Total Major Head 2215 :</b>				<b>5,78,224</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,249</b>	<b>5,78,224</b>
					<b>Total of Month :</b>				<b>5,78,224</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,249</b>	<b>5,78,224</b>

**Month of Account:** NOV/2020

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300100 Superintending Engineer Simsangiri Circle Williamnagar**Month of Account:** NOV/2020

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	12	Voucher	6,581	0	0	0	6,581	6,581
						Voted-Sixth-Schedule-Garo	2	Voucher	22,558	0	0	0	22,558	22,558
						Voted-Sixth-Schedule-Garo	3	Voucher	3,36,084	0	22,000	2,200	3,11,884	3,36,084
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,13,000	0	30,775	0	1,82,225	2,13,000
<b>Total Object Head-- 1 :</b>									<b>5,78,223</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,248</b>	<b>5,78,223</b>
<b>Total Sub Head :</b>									<b>5,78,223</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,248</b>	<b>5,78,223</b>
<b>Total Minor Head 1 :</b>									<b>5,78,223</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,248</b>	<b>5,78,223</b>
<b>Total Sub Major Head 1 :</b>									<b>5,78,223</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,248</b>	<b>5,78,223</b>
<b>Total Major Head 2215 :</b>									<b>5,78,223</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,248</b>	<b>5,78,223</b>
<b>Total of Month :</b>									<b>5,78,223</b>	<b>0</b>	<b>52,775</b>	<b>2,200</b>	<b>5,23,248</b>	<b>5,78,223</b>

**Month of Account:** DEC/2020

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	15	Voucher	3,36,084	0	22,000	0	3,14,084	3,36,084
						Voted-Sixth-Schedule-Garo	16	Voucher	21,620	0	0	0	21,620	21,620
						Voted-Sixth-Schedule-Garo	5	Voucher	29,139	0	0	0	29,139	29,139

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Demand : 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

D.D.O. : 3300100 Superintending Engineer Simsangiri Circle Williamnagar

Month of Account: DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	6	Voucher	3,36,084	0	22,000	2,200	3,11,884	3,36,084
						Voted-Sixth-Schedule-Garo	G13	Voucher	2,13,000	0	30,775	0	1,82,225	2,13,000
						Voted-Sixth-Schedule-Garo	G8	Voucher	2,13,000	0	30,775	0	1,82,225	2,13,000
<b>Total Object Head-- 1 :</b>									<b>11,48,927</b>	<b>0</b>	<b>1,05,550</b>	<b>2,200</b>	<b>10,41,177</b>	<b>11,48,927</b>
<b>Total Sub Head :</b>									<b>11,48,927</b>	<b>0</b>	<b>1,05,550</b>	<b>2,200</b>	<b>10,41,177</b>	<b>11,48,927</b>
<b>Total Minor Head 1 :</b>									<b>11,48,927</b>	<b>0</b>	<b>1,05,550</b>	<b>2,200</b>	<b>10,41,177</b>	<b>11,48,927</b>
<b>Total Sub Major Head 1 :</b>									<b>11,48,927</b>	<b>0</b>	<b>1,05,550</b>	<b>2,200</b>	<b>10,41,177</b>	<b>11,48,927</b>
<b>Total Major Head 2215 :</b>									<b>11,48,927</b>	<b>0</b>	<b>1,05,550</b>	<b>2,200</b>	<b>10,41,177</b>	<b>11,48,927</b>
<b>Total of Month :</b>									<b>11,48,927</b>	<b>0</b>	<b>1,05,550</b>	<b>2,200</b>	<b>10,41,177</b>	<b>11,48,927</b>
<b>Total of DDO 3300100 :</b>									<b>54,88,908</b>	<b>35,000</b>	<b>4,87,250</b>	<b>8,800</b>	<b>49,57,858</b>	<b>54,53,908</b>

**Reconciliation Portion**

Month of Account: 06/2020

2215	1	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	1					-2,06,840
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	1					2,06,840
2215	1	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan		Voted-Sixth-Schedule-Garo	2					-92,060

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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	06/2020								
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7	28,139
2215	1	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3	-1,78,855
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3	1,78,855
2215	1	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7	-28,139
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2	92,060
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>54,53,908</b>
<u>Summary of DDO wise expenditure</u>									
2215	01	1	<b>(04) Additional Chief Engineer, Superintending Engineer &amp; Executive Engineer Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>48,75,684</b>
2215	01	1	<b>(06) Superintending Engineer Rural Circle &amp; Establishment</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>5,78,224</b>
									<b>54,53,908</b>

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	15,977	0	0	0	15,977	15,977
						Voted-Sixth-Schedule-Garo	12	Voucher	55,409	0	5,400	0	50,009	55,409
						Voted-Sixth-Schedule-Garo	2	Voucher	55,117	1,000	0	0	54,117	54,117
						Voted-Sixth-Schedule-Garo	4	Voucher	12,80,580	14,750	2,01,100	28,600	10,36,130	12,65,830
						Voted-Sixth-Schedule-Garo	5	Voucher	5,44,743	7,000	58,000	25,300	4,54,443	5,37,743
						Voted-Sixth-Schedule-Garo	6	Voucher	59,393	0	0	0	59,393	59,393
						Voted-Sixth-Schedule-Garo	7	Voucher	1,28,352	0	12,000	0	1,16,352	1,28,352
						Voted-Sixth-Schedule-Garo	9	Voucher	2,07,990	0	19,550	0	1,88,440	2,07,990
						Voted-Sixth-Schedule-Garo	G3	Voucher	3,09,072	0	20,000	0	2,89,072	3,09,072
<b>Total Object Head-- I :</b>									<b>26,56,633</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,63,933</b>	<b>26,33,883</b>
<b>Total Sub Head :</b>									<b>26,56,633</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,63,933</b>	<b>26,33,883</b>
<b>Total Minor Head I :</b>									<b>26,56,633</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,63,933</b>	<b>26,33,883</b>
<b>Total Sub Major Head I :</b>									<b>26,56,633</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,63,933</b>	<b>26,33,883</b>
<b>Total Major Head 2215 :</b>									<b>26,56,633</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,63,933</b>	<b>26,33,883</b>
<b>Total of Month :</b>									<b>26,56,633</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,63,933</b>	<b>26,33,883</b>

**Month of Account:** MAY/2020

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	72,690	1,000	0	0	71,690	71,690
						Voted-Sixth-Schedule-Garo	12	Voucher	59,393	0	0	0	59,393	59,393
						Voted-Sixth-Schedule-Garo	2	Voucher	1,83,761	0	17,400	0	1,66,361	1,83,761
						Voted-Sixth-Schedule-Garo	3	Voucher	2,07,990	0	19,550	0	1,88,440	2,07,990
						Voted-Sixth-Schedule-Garo	4	Voucher	12,80,580	14,750	2,01,100	28,600	10,36,130	12,65,830
						Voted-Sixth-Schedule-Garo	5	Voucher	5,44,743	7,000	58,000	25,300	4,54,443	5,37,743
						Voted-Sixth-Schedule-Garo	G1	Voucher	3,09,072	0	20,000	0	2,89,072	3,09,072
<b>Total Object Head-- I :</b>									<b>26,58,229</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,65,529</b>	<b>26,35,479</b>
<b>Total Sub Head :</b>									<b>26,58,229</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,65,529</b>	<b>26,35,479</b>
<b>Total Minor Head I :</b>									<b>26,58,229</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,65,529</b>	<b>26,35,479</b>
<b>Total Sub Major Head I :</b>									<b>26,58,229</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,65,529</b>	<b>26,35,479</b>
<b>Total Major Head 2215 :</b>									<b>26,58,229</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,65,529</b>	<b>26,35,479</b>
<b>Total of Month :</b>									<b>26,58,229</b>	<b>22,750</b>	<b>3,16,050</b>	<b>53,900</b>	<b>22,65,529</b>	<b>26,35,479</b>

**Month of Account:** JUN/2020

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

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	59,393	0	0	0	59,393	59,393
						Voted-Sixth-Schedule-Garo	11	Voucher	55,409	0	5,400	0	50,009	55,409
						Voted-Sixth-Schedule-Garo	12	Voucher	1,28,352	0	12,000	0	1,16,352	1,28,352
						Voted-Sixth-Schedule-Garo	13	Voucher	12,16,744	13,540	1,96,100	28,600	9,78,504	12,03,204
						Voted-Sixth-Schedule-Garo	14	Voucher	8,966	0	0	0	8,966	8,966
						Voted-Sixth-Schedule-Garo	5	Voucher	44,552	1,000	0	0	43,552	43,552
						Voted-Sixth-Schedule-Garo	6	Voucher	17,573	0	0	0	17,573	17,573
						Voted-Sixth-Schedule-Garo	8	Voucher	2,07,990	0	19,550	0	1,88,440	2,07,990
						Voted-Sixth-Schedule-Garo	9	Voucher	5,44,743	7,000	58,000	25,300	4,54,443	5,37,743
						Voted-Sixth-Schedule-Garo	G4	Voucher	3,09,072	0	20,000	0	2,89,072	3,09,072
<b>Total Object Head-- I :</b>									<b>25,92,794</b>	<b>21,540</b>	<b>3,11,050</b>	<b>53,900</b>	<b>22,06,304</b>	<b>25,71,254</b>
<b>Total Sub Head :</b>									<b>25,92,794</b>	<b>21,540</b>	<b>3,11,050</b>	<b>53,900</b>	<b>22,06,304</b>	<b>25,71,254</b>
<b>Total Minor Head I :</b>									<b>25,92,794</b>	<b>21,540</b>	<b>3,11,050</b>	<b>53,900</b>	<b>22,06,304</b>	<b>25,71,254</b>
<b>Total Sub Major Head I :</b>									<b>25,92,794</b>	<b>21,540</b>	<b>3,11,050</b>	<b>53,900</b>	<b>22,06,304</b>	<b>25,71,254</b>
<b>Total Major Head 2215 :</b>									<b>25,92,794</b>	<b>21,540</b>	<b>3,11,050</b>	<b>53,900</b>	<b>22,06,304</b>	<b>25,71,254</b>
<b>Total of Month :</b>									<b>25,92,794</b>	<b>21,540</b>	<b>3,11,050</b>	<b>53,900</b>	<b>22,06,304</b>	<b>25,71,254</b>

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** JUL/2020

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	1	Voucher	2,07,990	0	19,550	0	1,88,440	2,07,990
						Voted-Sixth-Schedule-Garo	2	Voucher	2,43,154	0	17,400	0	2,25,754	2,43,154
						Voted-Sixth-Schedule-Garo	3	Voucher	12,16,744	12,000	1,95,100	28,600	9,81,044	12,04,744
						Voted-Sixth-Schedule-Garo	4	Voucher	5,44,743	7,000	58,000	19,800	4,59,943	5,37,743
						Voted-Sixth-Schedule-Garo	8	Voucher	72,690	1,000	0	0	71,690	71,690
						Voted-Sixth-Schedule-Garo	G7	Voucher	3,09,072	0	20,000	0	2,89,072	3,09,072
<b>Total Object Head-- 1 :</b>									<b>25,94,393</b>	<b>20,000</b>	<b>3,10,050</b>	<b>48,400</b>	<b>22,15,943</b>	<b>25,74,393</b>
<b>Total Sub Head :</b>									<b>25,94,393</b>	<b>20,000</b>	<b>3,10,050</b>	<b>48,400</b>	<b>22,15,943</b>	<b>25,74,393</b>
<b>Total Minor Head 1 :</b>									<b>25,94,393</b>	<b>20,000</b>	<b>3,10,050</b>	<b>48,400</b>	<b>22,15,943</b>	<b>25,74,393</b>
<b>Total Sub Major Head 1 :</b>									<b>25,94,393</b>	<b>20,000</b>	<b>3,10,050</b>	<b>48,400</b>	<b>22,15,943</b>	<b>25,74,393</b>
<b>Total Major Head 2215 :</b>									<b>25,94,393</b>	<b>20,000</b>	<b>3,10,050</b>	<b>48,400</b>	<b>22,15,943</b>	<b>25,74,393</b>
<b>Total of Month :</b>									<b>25,94,393</b>	<b>20,000</b>	<b>3,10,050</b>	<b>48,400</b>	<b>22,15,943</b>	<b>25,74,393</b>

**Month of Account:** AUG/2020

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-	1	Voucher	19,172	0	0	0	19,172	19,172



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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	37,107	0	0	2,200	34,907	37,107
						Voted-Sixth-Schedule-Garo	3	Voucher	2,14,062	0	29,750	0	1,84,312	2,14,062
						Voted-Sixth-Schedule-Garo	4	Voucher	5,60,649	7,000	58,000	15,400	4,80,249	5,53,649
						Voted-Sixth-Schedule-Garo	5	Voucher	28,757	0	0	0	28,757	28,757
						Voted-Sixth-Schedule-Garo	6	Voucher	2,50,319	0	17,400	0	2,32,919	2,50,319
						Voted-Sixth-Schedule-Garo	7	Voucher	12,50,477	12,000	2,02,100	34,100	10,02,277	12,38,477
						Voted-Sixth-Schedule-Garo	8	Voucher	23,163	1,000	0	0	22,163	22,163
						Voted-Sixth-Schedule-Garo	G1	Voucher	70,156	0	0	0	70,156	70,156
						Voted-Sixth-Schedule-Garo	G9	Voucher	1,71,448	0	10,000	0	1,61,448	1,71,448
<b>Total Object Head-- I :</b>									<b>26,25,310</b>	<b>20,000</b>	<b>3,17,250</b>	<b>51,700</b>	<b>22,36,360</b>	<b>26,05,310</b>
<b>Total Sub Head :</b>									<b>26,25,310</b>	<b>20,000</b>	<b>3,17,250</b>	<b>51,700</b>	<b>22,36,360</b>	<b>26,05,310</b>
<b>Total Minor Head I :</b>									<b>26,25,310</b>	<b>20,000</b>	<b>3,17,250</b>	<b>51,700</b>	<b>22,36,360</b>	<b>26,05,310</b>
<b>Total Sub Major Head I :</b>									<b>26,25,310</b>	<b>20,000</b>	<b>3,17,250</b>	<b>51,700</b>	<b>22,36,360</b>	<b>26,05,310</b>
<b>Total Major Head 2215 :</b>									<b>26,25,310</b>	<b>20,000</b>	<b>3,17,250</b>	<b>51,700</b>	<b>22,36,360</b>	<b>26,05,310</b>
<b>Total of Month :</b>									<b>26,25,310</b>	<b>20,000</b>	<b>3,17,250</b>	<b>51,700</b>	<b>22,36,360</b>	<b>26,05,310</b>

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	12,50,477	0	1,97,100	34,100	10,19,277	12,50,477
						Voted-Sixth-Schedule-Garo	11	Voucher	37,107	0	0	2,200	34,907	37,107
						Voted-Sixth-Schedule-Garo	13	Voucher	5,15,693	0	47,000	13,200	4,55,493	5,15,693
						Voted-Sixth-Schedule-Garo	15	Voucher	2,52,683	0	17,400	0	2,35,283	2,52,683
						Voted-Sixth-Schedule-Garo	3	Voucher	72,690	0	0	0	72,690	72,690
						Voted-Sixth-Schedule-Garo	4	Voucher	76,540	0	10,000	0	66,540	76,540
						Voted-Sixth-Schedule-Garo	5	Voucher	76,540	0	10,000	0	66,540	76,540
						Voted-Sixth-Schedule-Garo	8	Voucher	2,14,062	0	29,750	0	1,84,312	2,14,062
						Voted-Sixth-Schedule-Garo	G6	Voucher	2,41,604	0	10,000	0	2,31,604	2,41,604
<b>Total Object Head-- 1 :</b>									<b>27,37,396</b>	<b>0</b>	<b>3,21,250</b>	<b>49,500</b>	<b>23,66,646</b>	<b>27,37,396</b>
<b>Total Sub Head :</b>									<b>27,37,396</b>	<b>0</b>	<b>3,21,250</b>	<b>49,500</b>	<b>23,66,646</b>	<b>27,37,396</b>
<b>Total Minor Head 1 :</b>									<b>27,37,396</b>	<b>0</b>	<b>3,21,250</b>	<b>49,500</b>	<b>23,66,646</b>	<b>27,37,396</b>
<b>Total Sub Major Head 1 :</b>									<b>27,37,396</b>	<b>0</b>	<b>3,21,250</b>	<b>49,500</b>	<b>23,66,646</b>	<b>27,37,396</b>
<b>Total Major Head 2215 :</b>									<b>27,37,396</b>	<b>0</b>	<b>3,21,250</b>	<b>49,500</b>	<b>23,66,646</b>	<b>27,37,396</b>
<b>Total of Month :</b>									<b>27,37,396</b>	<b>0</b>	<b>3,21,250</b>	<b>49,500</b>	<b>23,66,646</b>	<b>27,37,396</b>

**Month of Account:** OCT/2020

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**Shillong**

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2,14,062	0	29,750	0	1,84,312	2,14,062
						Voted-Sixth-Schedule-Garo	11	Voucher	37,107	0	0	2,200	34,907	37,107
						Voted-Sixth-Schedule-Garo	2	Voucher	49,578	0	0	0	49,578	49,578
						Voted-Sixth-Schedule-Garo	5	Voucher	21,462	0	0	0	21,462	21,462
						Voted-Sixth-Schedule-Garo	7	Voucher	2,52,683	0	17,400	0	2,35,283	2,52,683
						Voted-Sixth-Schedule-Garo	8	Voucher	12,50,477	0	1,68,700	34,100	10,47,677	12,50,477
						Voted-Sixth-Schedule-Garo	9	Voucher	5,15,693	0	37,000	13,200	4,65,493	5,15,693
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,540	0	10,000	0	66,540	76,540
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,77,272	0	10,000	0	1,67,272	1,77,272
						<b>Total Object Head-- I :</b>			<b>25,94,874</b>	<b>0</b>	<b>2,72,850</b>	<b>49,500</b>	<b>22,72,524</b>	<b>25,94,874</b>
						<b>Total Sub Head :</b>			<b>25,94,874</b>	<b>0</b>	<b>2,72,850</b>	<b>49,500</b>	<b>22,72,524</b>	<b>25,94,874</b>
						<b>Total Minor Head I :</b>			<b>25,94,874</b>	<b>0</b>	<b>2,72,850</b>	<b>49,500</b>	<b>22,72,524</b>	<b>25,94,874</b>
						<b>Total Sub Major Head I :</b>			<b>25,94,874</b>	<b>0</b>	<b>2,72,850</b>	<b>49,500</b>	<b>22,72,524</b>	<b>25,94,874</b>
						<b>Total Major Head 2215 :</b>			<b>25,94,874</b>	<b>0</b>	<b>2,72,850</b>	<b>49,500</b>	<b>22,72,524</b>	<b>25,94,874</b>
						<b>Total of Month :</b>			<b>25,94,874</b>	<b>0</b>	<b>2,72,850</b>	<b>49,500</b>	<b>22,72,524</b>	<b>25,94,874</b>

**Month of Account:** NOV/2020

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	3,29,052	0	45,250	4,400	2,79,402	3,29,052
						Voted-Sixth-Schedule-Garo	11	Voucher	4,37,138	0	61,400	13,200	3,62,538	4,37,138
						Voted-Sixth-Schedule-Garo	13	Voucher	63,500	0	0	0	63,500	63,500
						Voted-Sixth-Schedule-Garo	4	Voucher	72,690	0	0	0	72,690	72,690
						Voted-Sixth-Schedule-Garo	5	Voucher	2,64,528	0	31,750	0	2,32,778	2,64,528
						Voted-Sixth-Schedule-Garo	6	Voucher	5,23,658	0	65,200	12,100	4,46,358	5,23,658
						Voted-Sixth-Schedule-Garo	7	Voucher	22,226	0	0	0	22,226	22,226
						Voted-Sixth-Schedule-Garo	8	Voucher	6,90,374	0	66,000	17,600	6,06,774	6,90,374
						Voted-Sixth-Schedule-Garo	G9	Voucher	2,53,812	0	20,000	0	2,33,812	2,53,812
<b>Total Object Head-- 1 :</b>									<b>26,56,978</b>	<b>0</b>	<b>2,89,600</b>	<b>47,300</b>	<b>23,20,078</b>	<b>26,56,978</b>
<b>Total Sub Head :</b>									<b>26,56,978</b>	<b>0</b>	<b>2,89,600</b>	<b>47,300</b>	<b>23,20,078</b>	<b>26,56,978</b>
<b>Total Minor Head 1 :</b>									<b>26,56,978</b>	<b>0</b>	<b>2,89,600</b>	<b>47,300</b>	<b>23,20,078</b>	<b>26,56,978</b>
<b>Total Sub Major Head 1 :</b>									<b>26,56,978</b>	<b>0</b>	<b>2,89,600</b>	<b>47,300</b>	<b>23,20,078</b>	<b>26,56,978</b>
<b>Total Major Head 2215 :</b>									<b>26,56,978</b>	<b>0</b>	<b>2,89,600</b>	<b>47,300</b>	<b>23,20,078</b>	<b>26,56,978</b>
<b>Total of Month :</b>									<b>26,56,978</b>	<b>0</b>	<b>2,89,600</b>	<b>47,300</b>	<b>23,20,078</b>	<b>26,56,978</b>

**Month of Account:** DEC/2020

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	12,42,110	0	1,58,450	24,200	10,59,460	12,42,110
						Voted-Sixth-Schedule-Garo	10	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	11	Voucher	63,500	0	0	0	63,500	63,500
						Voted-Sixth-Schedule-Garo	14	Voucher	63,500	0	0	0	63,500	63,500
						Voted-Sixth-Schedule-Garo	17	Voucher	12,42,110	0	1,58,450	0	10,83,660	12,42,110
						Voted-Sixth-Schedule-Garo	18	Voucher	72,690	0	0	0	72,690	72,690
						Voted-Sixth-Schedule-Garo	19	Voucher	6,90,374	0	66,000	0	6,24,374	6,90,374
						Voted-Sixth-Schedule-Garo	2	Voucher	6,90,374	0	66,000	17,600	6,06,774	6,90,374
						Voted-Sixth-Schedule-Garo	20	Voucher	3,12,266	0	37,000	0	2,75,266	3,12,266
						Voted-Sixth-Schedule-Garo	3	Voucher	23,112	0	0	0	23,112	23,112
						Voted-Sixth-Schedule-Garo	4	Voucher	24,764	0	0	0	24,764	24,764
						Voted-Sixth-Schedule-Garo	9	Voucher	3,12,266	0	41,750	0	2,70,516	3,12,266
						Voted-Sixth-Schedule-Garo	G12	Voucher	2,53,812	0	20,000	0	2,33,812	2,53,812
						Voted-Sixth-Schedule-Garo	G7	Voucher	2,53,812	0	20,000	0	2,33,812	2,53,812
<b>Total Object Head-- I :</b>									<b>52,67,853</b>	<b>0</b>	<b>5,67,650</b>	<b>41,800</b>	<b>46,58,403</b>	<b>52,67,853</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** William Nagar Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar**Month of Account:** DEC/2020

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		<b>Total Sub Head :</b>				52,67,853	0	5,67,650	41,800	46,58,403	52,67,853
					<b>Total Minor Head 1 :</b>				52,67,853	0	5,67,650	41,800	46,58,403	52,67,853
					<b>Total Sub Major Head 1 :</b>				52,67,853	0	5,67,650	41,800	46,58,403	52,67,853
					<b>Total Major Head 2215 :</b>				52,67,853	0	5,67,650	41,800	46,58,403	52,67,853
					<b>Total of Month :</b>				52,67,853	0	5,67,650	41,800	46,58,403	52,67,853
					<b>Total of DDO 3300200 :</b>				2,63,84,460	1,07,040	30,21,800	4,49,900	2,28,05,720	2,62,77,420

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

2,62,77,420

Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,62,77,420
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2,62,77,420

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe), Nongpoh**Month of Account:** APR/2020

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	5	Voucher	2,73,880	0	16,000	8,800	2,49,080	2,73,880
						Voted-Sixth-Schedule-Khasi	G6	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
<b>Total Object Head-- 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Sub Head :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Minor Head 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Sub Major Head 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Major Head 2215 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total of Month :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>

**Month of Account:** MAY/2020

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	2	Voucher	2,73,880	0	16,000	8,800	2,49,080	2,73,880
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
<b>Total Object Head-- 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Sub Head :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Minor Head 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe), Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Major Head 2215 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total of Month :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	2,73,880	0	16,000	8,800	2,49,080	2,73,880
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
<b>Total Object Head-- 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Sub Head :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Minor Head 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Sub Major Head 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Major Head 2215 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total of Month :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>

**Month of Account:** JUL/2020

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

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe), Nongpoh**Month of Account:** JUL/2020

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	1	Voucher	2,73,880	0	16,000	8,800	2,49,080	2,73,880
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
<b>Total Object Head-- 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Sub Head :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Minor Head 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Sub Major Head 1 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total Major Head 2215 :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>
<b>Total of Month :</b>									<b>4,02,676</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,47,876</b>	<b>4,02,676</b>

**Month of Account:** AUG/2020

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	3	Voucher	2,77,796	0	45,500	0	2,32,296	2,77,796
<b>Total Object Head-- 1 :</b>									<b>2,77,796</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,32,296</b>	<b>2,77,796</b>
<b>Total Sub Head :</b>									<b>2,77,796</b>	<b>0</b>	<b>45,500</b>	<b>0</b>	<b>2,32,296</b>	<b>2,77,796</b>
			(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,81,859	0	16,000	8,800	2,57,059	2,81,859

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe), Nongpoh**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>4,10,655</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,55,855</b>	<b>4,10,655</b>
									<b>Total Sub Head :</b>	<b>4,10,655</b>	<b>0</b>	<b>46,000</b>	<b>8,800</b>	<b>3,55,855</b>	<b>4,10,655</b>
									<b>Total Minor Head I :</b>	<b>6,88,451</b>	<b>0</b>	<b>91,500</b>	<b>8,800</b>	<b>5,88,151</b>	<b>6,88,451</b>
									<b>Total Sub Major Head I :</b>	<b>6,88,451</b>	<b>0</b>	<b>91,500</b>	<b>8,800</b>	<b>5,88,151</b>	<b>6,88,451</b>
									<b>Total Major Head 2215 :</b>	<b>6,88,451</b>	<b>0</b>	<b>91,500</b>	<b>8,800</b>	<b>5,88,151</b>	<b>6,88,451</b>
									<b>Total of Month :</b>	<b>6,88,451</b>	<b>0</b>	<b>91,500</b>	<b>8,800</b>	<b>5,88,151</b>	<b>6,88,451</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	18,220	0	0	0	18,220	18,220	
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,81,859	0	16,000	8,800	2,57,059	2,81,859	
						Voted-Sixth-Schedule-Khasi	9	Voucher	30,220	0	11,000	0	19,220	30,220	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,28,796	0	30,000	0	98,796	1,28,796	
									<b>Total Object Head-- I :</b>	<b>4,59,095</b>	<b>0</b>	<b>57,000</b>	<b>8,800</b>	<b>3,93,295</b>	<b>4,59,095</b>
									<b>Total Sub Head :</b>	<b>4,59,095</b>	<b>0</b>	<b>57,000</b>	<b>8,800</b>	<b>3,93,295</b>	<b>4,59,095</b>
									<b>Total Minor Head I :</b>	<b>4,59,095</b>	<b>0</b>	<b>57,000</b>	<b>8,800</b>	<b>3,93,295</b>	<b>4,59,095</b>

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

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe), Nongpoh**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>4,59,095</b>	<b>0</b>	<b>57,000</b>	<b>8,800</b>	<b>3,93,295</b>	<b>4,59,095</b>
<b>Total Major Head 2215 :</b>									<b>4,59,095</b>	<b>0</b>	<b>57,000</b>	<b>8,800</b>	<b>3,93,295</b>	<b>4,59,095</b>
<b>Total of Month :</b>									<b>4,59,095</b>	<b>0</b>	<b>57,000</b>	<b>8,800</b>	<b>3,93,295</b>	<b>4,59,095</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	2,75,758	0	19,000	6,600	2,50,158	2,75,758
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
<b>Total Object Head-- 1 :</b>									<b>4,04,554</b>	<b>0</b>	<b>49,000</b>	<b>6,600</b>	<b>3,48,954</b>	<b>4,04,554</b>
<b>Total Sub Head :</b>									<b>4,04,554</b>	<b>0</b>	<b>49,000</b>	<b>6,600</b>	<b>3,48,954</b>	<b>4,04,554</b>
<b>Total Minor Head 1 :</b>									<b>4,04,554</b>	<b>0</b>	<b>49,000</b>	<b>6,600</b>	<b>3,48,954</b>	<b>4,04,554</b>
<b>Total Sub Major Head 1 :</b>									<b>4,04,554</b>	<b>0</b>	<b>49,000</b>	<b>6,600</b>	<b>3,48,954</b>	<b>4,04,554</b>
<b>Total Major Head 2215 :</b>									<b>4,04,554</b>	<b>0</b>	<b>49,000</b>	<b>6,600</b>	<b>3,48,954</b>	<b>4,04,554</b>
<b>Total of Month :</b>									<b>4,04,554</b>	<b>0</b>	<b>49,000</b>	<b>6,600</b>	<b>3,48,954</b>	<b>4,04,554</b>

**Month of Account:** NOV/2020

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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**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe), Nongpoh**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	13,503	0	0	0	13,503	13,503
						Voted-Sixth-Schedule-Khasi	2	Voucher	67,758	0	0	0	67,758	67,758
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,77,886	34,896	19,000	6,600	2,17,390	2,42,990
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
<b>Total Object Head-- 1 :</b>									<b>4,87,943</b>	<b>34,896</b>	<b>49,000</b>	<b>6,600</b>	<b>3,97,447</b>	<b>4,53,047</b>
<b>Total Sub Head :</b>									<b>4,87,943</b>	<b>34,896</b>	<b>49,000</b>	<b>6,600</b>	<b>3,97,447</b>	<b>4,53,047</b>
<b>Total Minor Head 1 :</b>									<b>4,87,943</b>	<b>34,896</b>	<b>49,000</b>	<b>6,600</b>	<b>3,97,447</b>	<b>4,53,047</b>
<b>Total Sub Major Head 1 :</b>									<b>4,87,943</b>	<b>34,896</b>	<b>49,000</b>	<b>6,600</b>	<b>3,97,447</b>	<b>4,53,047</b>
<b>Total Major Head 2215 :</b>									<b>4,87,943</b>	<b>34,896</b>	<b>49,000</b>	<b>6,600</b>	<b>3,97,447</b>	<b>4,53,047</b>
<b>Total of Month :</b>									<b>4,87,943</b>	<b>34,896</b>	<b>49,000</b>	<b>6,600</b>	<b>3,97,447</b>	<b>4,53,047</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	2,77,886	0	19,000	0	2,58,886	2,77,886
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,77,886	0	19,000	6,600	2,52,286	2,77,886
						Voted-Sixth-Schedule-Khasi	G11	Voucher	1,28,796	0	30,000	0	98,796	1,28,796

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300100 Superintending Engineer (Phe), Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	G8	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
<b>Total Object Head-- 1 :</b>									<b>8,13,364</b>	<b>0</b>	<b>98,000</b>	<b>6,600</b>	<b>7,08,764</b>	<b>8,13,364</b>
<b>Total Sub Head :</b>									<b>8,13,364</b>	<b>0</b>	<b>98,000</b>	<b>6,600</b>	<b>7,08,764</b>	<b>8,13,364</b>
<b>Total Minor Head 1 :</b>									<b>8,13,364</b>	<b>0</b>	<b>98,000</b>	<b>6,600</b>	<b>7,08,764</b>	<b>8,13,364</b>
<b>Total Sub Major Head 1 :</b>									<b>8,13,364</b>	<b>0</b>	<b>98,000</b>	<b>6,600</b>	<b>7,08,764</b>	<b>8,13,364</b>
<b>Total Major Head 2215 :</b>									<b>8,13,364</b>	<b>0</b>	<b>98,000</b>	<b>6,600</b>	<b>7,08,764</b>	<b>8,13,364</b>
<b>Total of Month :</b>									<b>8,13,364</b>	<b>0</b>	<b>98,000</b>	<b>6,600</b>	<b>7,08,764</b>	<b>8,13,364</b>
<b>Total of DDO 3300100 :</b>									<b>44,64,111</b>	<b>34,896</b>	<b>5,28,500</b>	<b>72,600</b>	<b>38,28,115</b>	<b>44,29,215</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>44,29,215</b>
<b>Summary of DDO wise expenditure</b>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,77,796
2215	01	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								41,51,419
														<b>44,29,215</b>

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** APR/2020

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	1	Voucher	24,00,739	27,000	2,10,300	52,800	21,10,639	23,73,739
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,114	0	0	0	8,114	8,114
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,99,865	0	1,14,100	8,800	3,76,965	4,99,865
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,53,924	0	5,900	4,400	2,43,624	2,53,924
						Voted-Sixth-Schedule-Khasi	G7	Voucher	2,75,556	0	45,500	0	2,30,056	2,75,556
<b>Total Object Head-- I :</b>									<b>34,38,198</b>	<b>27,000</b>	<b>3,75,800</b>	<b>66,000</b>	<b>29,69,398</b>	<b>34,11,198</b>
<b>Total Sub Head :</b>									<b>34,38,198</b>	<b>27,000</b>	<b>3,75,800</b>	<b>66,000</b>	<b>29,69,398</b>	<b>34,11,198</b>
<b>Total Minor Head I :</b>									<b>34,38,198</b>	<b>27,000</b>	<b>3,75,800</b>	<b>66,000</b>	<b>29,69,398</b>	<b>34,11,198</b>
<b>Total Sub Major Head I :</b>									<b>34,38,198</b>	<b>27,000</b>	<b>3,75,800</b>	<b>66,000</b>	<b>29,69,398</b>	<b>34,11,198</b>
<b>Total Major Head 2215 :</b>									<b>34,38,198</b>	<b>27,000</b>	<b>3,75,800</b>	<b>66,000</b>	<b>29,69,398</b>	<b>34,11,198</b>
<b>Total of Month :</b>									<b>34,38,198</b>	<b>27,000</b>	<b>3,75,800</b>	<b>66,000</b>	<b>29,69,398</b>	<b>34,11,198</b>

**Month of Account:** MAY/2020

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	3	Voucher	4,58,381	0	1,06,100	6,600	3,45,681	4,58,381
						Voted-Sixth-Schedule-Khasi	5	Voucher	17,041	0	0	0	17,041	17,041

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	23,74,086	27,000	2,16,200	52,800	20,78,086	23,47,086
						Voted-Sixth-Schedule-Khasi	7	Voucher	38,281	0	0	0	38,281	38,281
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,52,118	0	12,000	4,400	2,35,718	2,52,118
						Voted-Sixth-Schedule-Khasi	G4	Voucher	2,75,556	0	45,500	0	2,30,056	2,75,556
<b>Total Object Head-- 1 :</b>									<b>34,15,463</b>	<b>27,000</b>	<b>3,79,800</b>	<b>63,800</b>	<b>29,44,863</b>	<b>33,88,463</b>
<b>Total Sub Head :</b>									<b>34,15,463</b>	<b>27,000</b>	<b>3,79,800</b>	<b>63,800</b>	<b>29,44,863</b>	<b>33,88,463</b>
<b>Total Minor Head 1 :</b>									<b>34,15,463</b>	<b>27,000</b>	<b>3,79,800</b>	<b>63,800</b>	<b>29,44,863</b>	<b>33,88,463</b>
<b>Total Sub Major Head 1 :</b>									<b>34,15,463</b>	<b>27,000</b>	<b>3,79,800</b>	<b>63,800</b>	<b>29,44,863</b>	<b>33,88,463</b>
<b>Total Major Head 2215 :</b>									<b>34,15,463</b>	<b>27,000</b>	<b>3,79,800</b>	<b>63,800</b>	<b>29,44,863</b>	<b>33,88,463</b>
<b>Total of Month :</b>									<b>34,15,463</b>	<b>27,000</b>	<b>3,79,800</b>	<b>63,800</b>	<b>29,44,863</b>	<b>33,88,463</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	12,843	0	0	0	12,843	12,843
						Voted-Sixth-Schedule-Khasi	12	Voucher	44,968	0	0	0	44,968	44,968
						Voted-Sixth-Schedule-Khasi	13	Voucher	14,122	0	0	0	14,122	14,122

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** JUN/2020

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	3	Voucher	23,50,923	27,000	2,09,200	52,800	20,61,923	23,23,923
						Voted-Sixth-Schedule-Khasi	7	Voucher	4,58,381	0	1,06,100	6,600	3,45,681	4,58,381
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,02,782	0	12,000	4,400	1,86,382	2,02,782
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,05,190	0	0	0	1,05,190	1,05,190
						Voted-Sixth-Schedule-Khasi	G6	Voucher	2,75,556	0	45,500	0	2,30,056	2,75,556
<b>Total Object Head-- I :</b>									<b>34,64,765</b>	<b>27,000</b>	<b>3,72,800</b>	<b>63,800</b>	<b>30,01,165</b>	<b>34,37,765</b>
<b>Total Sub Head :</b>									<b>34,64,765</b>	<b>27,000</b>	<b>3,72,800</b>	<b>63,800</b>	<b>30,01,165</b>	<b>34,37,765</b>
<b>Total Minor Head I :</b>									<b>34,64,765</b>	<b>27,000</b>	<b>3,72,800</b>	<b>63,800</b>	<b>30,01,165</b>	<b>34,37,765</b>
<b>Total Sub Major Head I :</b>									<b>34,64,765</b>	<b>27,000</b>	<b>3,72,800</b>	<b>63,800</b>	<b>30,01,165</b>	<b>34,37,765</b>
<b>Total Major Head 2215 :</b>									<b>34,64,765</b>	<b>27,000</b>	<b>3,72,800</b>	<b>63,800</b>	<b>30,01,165</b>	<b>34,37,765</b>
<b>Total of Month :</b>									<b>34,64,765</b>	<b>27,000</b>	<b>3,72,800</b>	<b>63,800</b>	<b>30,01,165</b>	<b>34,37,765</b>

**Month of Account:** JUL/2020

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	11	Voucher	22,527	0	0	0	22,527	22,527
						Voted-Sixth-Schedule-Khasi	3	Voucher	24,42,510	27,000	1,93,900	52,800	21,68,810	24,15,510



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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	4,99,865	0	1,18,100	8,800	3,72,965	4,99,865
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,61,298	0	0	2,200	1,59,098	1,61,298
						Voted-Sixth-Schedule-Khasi	7	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Khasi	G6	Voucher	2,75,556	0	45,500	0	2,30,056	2,75,556
<b>Total Object Head-- 1 :</b>									<b>34,24,919</b>	<b>27,000</b>	<b>3,57,500</b>	<b>63,800</b>	<b>29,76,619</b>	<b>33,97,919</b>
<b>Total Sub Head :</b>									<b>34,24,919</b>	<b>27,000</b>	<b>3,57,500</b>	<b>63,800</b>	<b>29,76,619</b>	<b>33,97,919</b>
<b>Total Minor Head 1 :</b>									<b>34,24,919</b>	<b>27,000</b>	<b>3,57,500</b>	<b>63,800</b>	<b>29,76,619</b>	<b>33,97,919</b>
<b>Total Sub Major Head 1 :</b>									<b>34,24,919</b>	<b>27,000</b>	<b>3,57,500</b>	<b>63,800</b>	<b>29,76,619</b>	<b>33,97,919</b>
<b>Total Major Head 2215 :</b>									<b>34,24,919</b>	<b>27,000</b>	<b>3,57,500</b>	<b>63,800</b>	<b>29,76,619</b>	<b>33,97,919</b>
<b>Total of Month :</b>									<b>34,24,919</b>	<b>27,000</b>	<b>3,57,500</b>	<b>63,800</b>	<b>29,76,619</b>	<b>33,97,919</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	90,144	0	0	2,200	87,944	90,144
						Voted-Sixth-Schedule-Khasi	11	Voucher	25,155	0	0	0	25,155	25,155
						Voted-Sixth-Schedule-Khasi	4	Voucher	5,14,215	0	1,13,100	8,800	3,92,315	5,14,215

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** AUG/2020

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	5	Voucher	25,40,336	22,000	1,93,900	48,400	22,76,036	25,18,336
						Voted-Sixth-Schedule-Khasi	6	Voucher	36,612	0	0	0	36,612	36,612
<b>Total Object Head-- I :</b>									<b>32,06,462</b>	<b>22,000</b>	<b>3,07,000</b>	<b>59,400</b>	<b>28,18,062</b>	<b>31,84,462</b>
<b>Total Sub Head :</b>									<b>32,06,462</b>	<b>22,000</b>	<b>3,07,000</b>	<b>59,400</b>	<b>28,18,062</b>	<b>31,84,462</b>
<b>Total Minor Head I :</b>									<b>32,06,462</b>	<b>22,000</b>	<b>3,07,000</b>	<b>59,400</b>	<b>28,18,062</b>	<b>31,84,462</b>
<b>Total Sub Major Head I :</b>									<b>32,06,462</b>	<b>22,000</b>	<b>3,07,000</b>	<b>59,400</b>	<b>28,18,062</b>	<b>31,84,462</b>
<b>Total Major Head 2215 :</b>									<b>32,06,462</b>	<b>22,000</b>	<b>3,07,000</b>	<b>59,400</b>	<b>28,18,062</b>	<b>31,84,462</b>
<b>Total of Month :</b>									<b>32,06,462</b>	<b>22,000</b>	<b>3,07,000</b>	<b>59,400</b>	<b>28,18,062</b>	<b>31,84,462</b>

**Month of Account:** SEP/2020

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	11	Voucher	50,706	0	7,000	2,200	41,506	50,706
						Voted-Sixth-Schedule-Khasi	12	Voucher	50,272	0	7,000	2,200	41,072	50,272
						Voted-Sixth-Schedule-Khasi	13	Voucher	30,220	0	0	0	30,220	30,220
						Voted-Sixth-Schedule-Khasi	15	Voucher	30,048	0	0	0	30,048	30,048
						Voted-Sixth-Schedule-Khasi	18	Voucher	8,508	0	0	0	8,508	8,508

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** SEP/2020

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	19	Voucher	10,557	0	0	0	10,557	10,557
						Voted-Sixth-Schedule-Khasi	4	Voucher	44,085	0	0	0	44,085	44,085
						Voted-Sixth-Schedule-Khasi	5	Voucher	24,66,294	15,000	1,68,900	46,200	22,36,194	24,51,294
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,14,215	0	1,13,100	8,800	3,92,315	5,14,215
						Voted-Sixth-Schedule-Khasi	7	Voucher	22,46,226	0	1,41,700	30,800	20,73,726	22,46,226
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,88,772	0	45,500	0	2,43,272	2,88,772
<b>Total Object Head-- 1 :</b>									<b>57,39,903</b>	<b>15,000</b>	<b>4,83,200</b>	<b>90,200</b>	<b>51,51,503</b>	<b>57,24,903</b>
<b>Total Sub Head :</b>									<b>57,39,903</b>	<b>15,000</b>	<b>4,83,200</b>	<b>90,200</b>	<b>51,51,503</b>	<b>57,24,903</b>
<b>Total Minor Head 1 :</b>									<b>57,39,903</b>	<b>15,000</b>	<b>4,83,200</b>	<b>90,200</b>	<b>51,51,503</b>	<b>57,24,903</b>
<b>Total Sub Major Head 1 :</b>									<b>57,39,903</b>	<b>15,000</b>	<b>4,83,200</b>	<b>90,200</b>	<b>51,51,503</b>	<b>57,24,903</b>
<b>Total Major Head 2215 :</b>									<b>57,39,903</b>	<b>15,000</b>	<b>4,83,200</b>	<b>90,200</b>	<b>51,51,503</b>	<b>57,24,903</b>
<b>Total of Month :</b>									<b>57,39,903</b>	<b>15,000</b>	<b>4,83,200</b>	<b>90,200</b>	<b>51,51,503</b>	<b>57,24,903</b>

**Month of Account:** OCT/2020

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-	3	Voucher	26,25,561	10,000	1,94,100	50,600	23,70,861	26,15,561

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	5,14,215	0	1,09,100	8,800	3,96,315	5,14,215
							6	Voucher	46,326	0	0	0	46,326	46,326
							G5	Voucher	2,83,284	0	45,500	0	2,37,784	2,83,284
							<b>Total Object Head-- 1 :</b>		<b>34,69,386</b>	<b>10,000</b>	<b>3,48,700</b>	<b>59,400</b>	<b>30,51,286</b>	<b>34,59,386</b>
<b>Total Sub Head :</b>		<b>34,69,386</b>	<b>10,000</b>	<b>3,48,700</b>	<b>59,400</b>	<b>30,51,286</b>	<b>34,59,386</b>							
<b>Total Minor Head 1 :</b>		<b>34,69,386</b>	<b>10,000</b>	<b>3,48,700</b>	<b>59,400</b>	<b>30,51,286</b>	<b>34,59,386</b>							
<b>Total Sub Major Head 1 :</b>		<b>34,69,386</b>	<b>10,000</b>	<b>3,48,700</b>	<b>59,400</b>	<b>30,51,286</b>	<b>34,59,386</b>							
<b>Total Major Head 2215 :</b>		<b>34,69,386</b>	<b>10,000</b>	<b>3,48,700</b>	<b>59,400</b>	<b>30,51,286</b>	<b>34,59,386</b>							
<b>Total of Month :</b>		<b>34,69,386</b>	<b>10,000</b>	<b>3,48,700</b>	<b>59,400</b>	<b>30,51,286</b>	<b>34,59,386</b>							

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	7,473	0	0	0	7,473	7,473
							6	Voucher	38,107	0	0	0	38,107	38,107
							8	Voucher	26,25,561	10,000	1,94,100	50,600	23,70,861	26,15,561
							9	Voucher	5,14,215	0	1,13,100	8,800	3,92,315	5,14,215

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** NOV/2020

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	G7	Voucher	2,83,284	0	45,500	0	2,37,784	2,83,284
<b>Total Object Head-- 1 :</b>									<b>34,68,640</b>	<b>10,000</b>	<b>3,52,700</b>	<b>59,400</b>	<b>30,46,540</b>	<b>34,58,640</b>
<b>Total Sub Head :</b>									<b>34,68,640</b>	<b>10,000</b>	<b>3,52,700</b>	<b>59,400</b>	<b>30,46,540</b>	<b>34,58,640</b>
<b>Total Minor Head 1 :</b>									<b>34,68,640</b>	<b>10,000</b>	<b>3,52,700</b>	<b>59,400</b>	<b>30,46,540</b>	<b>34,58,640</b>
<b>Total Sub Major Head 1 :</b>									<b>34,68,640</b>	<b>10,000</b>	<b>3,52,700</b>	<b>59,400</b>	<b>30,46,540</b>	<b>34,58,640</b>
<b>Total Major Head 2215 :</b>									<b>34,68,640</b>	<b>10,000</b>	<b>3,52,700</b>	<b>59,400</b>	<b>30,46,540</b>	<b>34,58,640</b>
<b>Total of Month :</b>									<b>34,68,640</b>	<b>10,000</b>	<b>3,52,700</b>	<b>59,400</b>	<b>30,46,540</b>	<b>34,58,640</b>

**Month of Account:** DEC/2020

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	1	Voucher	25,59,564	10,000	1,84,100	50,600	23,14,864	25,49,564
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,11,577	0	0	0	1,11,577	1,11,577
						Voted-Sixth-Schedule-Khasi	16	Voucher	25,59,564	10,000	1,76,100	0	23,73,464	25,49,564
						Voted-Sixth-Schedule-Khasi	17	Voucher	5,14,215	0	1,13,100	0	4,01,115	5,14,215
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,14,215	0	1,13,100	8,800	3,92,315	5,14,215
						Voted-Sixth-Schedule-Khasi	4	Voucher	61,597	0	0	0	61,597	61,597

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	44,782	0	0	0	44,782	44,782
						Voted-Sixth-Schedule-Khasi	G13	Voucher	51,642	0	0	0	51,642	51,642
						Voted-Sixth-Schedule-Khasi	G14	Voucher	30,265	0	6,000	0	24,265	30,265
						Voted-Sixth-Schedule-Khasi	G18	Voucher	3,64,824	0	51,500	0	3,13,324	3,64,824
						Voted-Sixth-Schedule-Khasi	G2	Voucher	2,83,284	0	45,500	0	2,37,784	2,83,284
<b>Total Object Head-- I :</b>									<b>70,95,529</b>	<b>20,000</b>	<b>6,89,400</b>	<b>59,400</b>	<b>63,26,729</b>	<b>70,75,529</b>
<b>Total Sub Head :</b>									<b>70,95,529</b>	<b>20,000</b>	<b>6,89,400</b>	<b>59,400</b>	<b>63,26,729</b>	<b>70,75,529</b>
<b>Total Minor Head I :</b>									<b>70,95,529</b>	<b>20,000</b>	<b>6,89,400</b>	<b>59,400</b>	<b>63,26,729</b>	<b>70,75,529</b>
<b>Total Sub Major Head I :</b>									<b>70,95,529</b>	<b>20,000</b>	<b>6,89,400</b>	<b>59,400</b>	<b>63,26,729</b>	<b>70,75,529</b>
<b>Total Major Head 2215 :</b>									<b>70,95,529</b>	<b>20,000</b>	<b>6,89,400</b>	<b>59,400</b>	<b>63,26,729</b>	<b>70,75,529</b>
<b>Total of Month :</b>									<b>70,95,529</b>	<b>20,000</b>	<b>6,89,400</b>	<b>59,400</b>	<b>63,26,729</b>	<b>70,75,529</b>
<b>Total of DDO 3300200 :</b>									<b>3,67,23,265</b>	<b>1,85,000</b>	<b>36,66,900</b>	<b>5,85,200</b>	<b>3,22,86,165</b>	<b>3,65,38,265</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,65,38,265</b>
<b>Summary of DDO wise expenditure</b>														

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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Treasury</b>	Nongpoh Treasury
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<b>D.D.O. :</b>	3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh
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Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,65,38,265
						3,65,38,265

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** APR/2020

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	4	Voucher	22,85,612	11,000	1,98,200	30,800	20,45,612	22,74,612
						Voted-Sixth-Schedule-Khasi	G8	Voucher	2,05,640	0	41,500	0	1,64,140	2,05,640
<b>Total Object Head-- I :</b>									<b>24,91,252</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>22,09,752</b>	<b>24,80,252</b>
<b>Total Sub Head :</b>									<b>24,91,252</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>22,09,752</b>	<b>24,80,252</b>
<b>Total Minor Head I :</b>									<b>24,91,252</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>22,09,752</b>	<b>24,80,252</b>
<b>Total Sub Major Head I :</b>									<b>24,91,252</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>22,09,752</b>	<b>24,80,252</b>
<b>Total Major Head 2215 :</b>									<b>24,91,252</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>22,09,752</b>	<b>24,80,252</b>
<b>Total of Month :</b>									<b>24,91,252</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>22,09,752</b>	<b>24,80,252</b>

**Month of Account:** MAY/2020

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	13	Voucher	60,218	0	0	0	60,218	60,218
						Voted-Sixth-Schedule-Khasi	14	Voucher	64,369	0	0	0	64,369	64,369
						Voted-Sixth-Schedule-Khasi	9	Voucher	22,85,612	11,000	1,98,200	30,800	20,45,612	22,74,612
						Voted-Sixth-Schedule-Khasi	G10	Voucher	2,05,640	0	41,500	0	1,64,140	2,05,640
						Voted-Sixth-Schedule-Khasi	G11	Voucher	1,35,080	0	0	0	1,35,080	1,35,080



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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G12	Voucher	67,540	0	0	0	67,540	67,540
<b>Total Object Head-- I :</b>									<b>28,18,459</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>25,36,959</b>	<b>28,07,459</b>
<b>Total Sub Head :</b>									<b>28,18,459</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>25,36,959</b>	<b>28,07,459</b>
<b>Total Minor Head I :</b>									<b>28,18,459</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>25,36,959</b>	<b>28,07,459</b>
<b>Total Sub Major Head I :</b>									<b>28,18,459</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>25,36,959</b>	<b>28,07,459</b>
<b>Total Major Head 2215 :</b>									<b>28,18,459</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>25,36,959</b>	<b>28,07,459</b>
<b>Total of Month :</b>									<b>28,18,459</b>	<b>11,000</b>	<b>2,39,700</b>	<b>30,800</b>	<b>25,36,959</b>	<b>28,07,459</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	14,762	0	0	0	14,762	14,762
<b>Total Object Head-- I :</b>									<b>26,33,772</b>	<b>11,000</b>	<b>2,36,100</b>	<b>30,800</b>	<b>23,55,872</b>	<b>26,22,772</b>
<b>Total Sub Head :</b>									<b>26,33,772</b>	<b>11,000</b>	<b>2,36,100</b>	<b>30,800</b>	<b>23,55,872</b>	<b>26,22,772</b>
<b>Total Minor Head I :</b>									<b>26,33,772</b>	<b>11,000</b>	<b>2,36,100</b>	<b>30,800</b>	<b>23,55,872</b>	<b>26,22,772</b>

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** JUN/2020

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>				26,33,772	11,000	2,36,100	30,800	23,55,872	26,22,772
					<b>Total Major Head 2215 :</b>				26,33,772	11,000	2,36,100	30,800	23,55,872	26,22,772
					<b>Total of Month :</b>				26,33,772	11,000	2,36,100	30,800	23,55,872	26,22,772

**Month of Account:** JUL/2020

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	10	Voucher	1,14,544	0	3,700	0	1,10,844	1,14,544
						Voted-Sixth-Schedule-Khasi	8	Voucher	22,32,628	11,000	1,72,900	30,800	20,17,928	22,21,628
						Voted-Sixth-Schedule-Khasi	G9	Voucher	2,73,180	0	46,500	0	2,26,680	2,73,180
					<b>Total Object Head-- I :</b>				26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352
					<b>Total Sub Head :</b>				26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352
					<b>Total Minor Head I :</b>				26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352
					<b>Total Sub Major Head I :</b>				26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352
					<b>Total Major Head 2215 :</b>				26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352
					<b>Total of Month :</b>				26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352

**Month of Account:** AUG/2020

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	2,73,180	0	46,500	0	2,26,680	2,73,180
						Voted-Sixth-Schedule-Khasi	8	Voucher	22,32,628	11,000	1,52,900	30,800	20,37,928	22,21,628
						Voted-Sixth-Schedule-Khasi	9	Voucher	60,218	0	0	0	60,218	60,218
<b>Total Object Head-- 1 :</b>									<b>25,66,026</b>	<b>11,000</b>	<b>1,99,400</b>	<b>30,800</b>	<b>23,24,826</b>	<b>25,55,026</b>
<b>Total Sub Head :</b>									<b>25,66,026</b>	<b>11,000</b>	<b>1,99,400</b>	<b>30,800</b>	<b>23,24,826</b>	<b>25,55,026</b>
<b>Total Minor Head 1 :</b>									<b>25,66,026</b>	<b>11,000</b>	<b>1,99,400</b>	<b>30,800</b>	<b>23,24,826</b>	<b>25,55,026</b>
<b>Total Sub Major Head 1 :</b>									<b>25,66,026</b>	<b>11,000</b>	<b>1,99,400</b>	<b>30,800</b>	<b>23,24,826</b>	<b>25,55,026</b>
<b>Total Major Head 2215 :</b>									<b>25,66,026</b>	<b>11,000</b>	<b>1,99,400</b>	<b>30,800</b>	<b>23,24,826</b>	<b>25,55,026</b>
<b>Total of Month :</b>									<b>25,66,026</b>	<b>11,000</b>	<b>1,99,400</b>	<b>30,800</b>	<b>23,24,826</b>	<b>25,55,026</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	36,109	0	6,200	0	29,909	36,109
						Voted-Sixth-Schedule-Khasi	16	Voucher	13,304	0	0	0	13,304	13,304
						Voted-Sixth-Schedule-Khasi	17	Voucher	2,320	0	0	0	2,320	2,320
						Voted-Sixth-Schedule-Khasi	20	Voucher	29,632	0	0	0	29,632	29,632

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** SEP/2020

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	21	Voucher	11,712	0	0	0	11,712	11,712
						Voted-Sixth-Schedule-Khasi	G8	Voucher	2,88,188	0	46,500	0	2,41,688	2,88,188
<b>Total Object Head-- I :</b>									<b>3,81,265</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>3,28,565</b>	<b>3,81,265</b>
<b>Total Sub Head :</b>									<b>3,81,265</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>3,28,565</b>	<b>3,81,265</b>
<b>Total Minor Head I :</b>									<b>3,81,265</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>3,28,565</b>	<b>3,81,265</b>
<b>Total Sub Major Head I :</b>									<b>3,81,265</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>3,28,565</b>	<b>3,81,265</b>
<b>Total Major Head 2215 :</b>									<b>3,81,265</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>3,28,565</b>	<b>3,81,265</b>
<b>Total of Month :</b>									<b>3,81,265</b>	<b>0</b>	<b>52,700</b>	<b>0</b>	<b>3,28,565</b>	<b>3,81,265</b>

**Month of Account:** OCT/2020

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	10	Voucher	1,98,424	0	0	0	1,98,424	1,98,424
						Voted-Sixth-Schedule-Khasi	11	Voucher	2,34,458	0	0	0	2,34,458	2,34,458
						Voted-Sixth-Schedule-Khasi	12	Voucher	3,66,055	0	0	0	3,66,055	3,66,055
						Voted-Sixth-Schedule-Khasi	13	Voucher	52,463	0	0	0	52,463	52,463
						Voted-Sixth-Schedule-Khasi	14	Voucher	25,165	0	2,500	2,200	20,465	25,165

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,27,617	0	0	0	1,27,617	1,27,617
						Voted-Sixth-Schedule-Khasi	16	Voucher	35,935	0	0	0	35,935	35,935
						Voted-Sixth-Schedule-Khasi	17	Voucher	4,710	0	0	0	4,710	4,710
						Voted-Sixth-Schedule-Khasi	18	Voucher	21,870	0	0	0	21,870	21,870
						Voted-Sixth-Schedule-Khasi	19	Voucher	18,917	0	0	0	18,917	18,917
						Voted-Sixth-Schedule-Khasi	7	Voucher	24,17,630	0	1,54,700	33,000	22,29,930	24,17,630
						Voted-Sixth-Schedule-Khasi	9	Voucher	62,590	0	0	0	62,590	62,590
						Voted-Sixth-Schedule-Khasi	G8	Voucher	2,80,684	0	46,500	0	2,34,184	2,80,684
<b>Total Object Head-- 1 :</b>									<b>38,46,518</b>	<b>0</b>	<b>2,03,700</b>	<b>35,200</b>	<b>36,07,618</b>	<b>38,46,518</b>
<b>Total Sub Head :</b>									<b>38,46,518</b>	<b>0</b>	<b>2,03,700</b>	<b>35,200</b>	<b>36,07,618</b>	<b>38,46,518</b>
<b>Total Minor Head 1 :</b>									<b>38,46,518</b>	<b>0</b>	<b>2,03,700</b>	<b>35,200</b>	<b>36,07,618</b>	<b>38,46,518</b>
<b>Total Sub Major Head 1 :</b>									<b>38,46,518</b>	<b>0</b>	<b>2,03,700</b>	<b>35,200</b>	<b>36,07,618</b>	<b>38,46,518</b>
<b>Total Major Head 2215 :</b>									<b>38,46,518</b>	<b>0</b>	<b>2,03,700</b>	<b>35,200</b>	<b>36,07,618</b>	<b>38,46,518</b>
<b>Total of Month :</b>									<b>38,46,518</b>	<b>0</b>	<b>2,03,700</b>	<b>35,200</b>	<b>36,07,618</b>	<b>38,46,518</b>

**Month of Account:** NOV/2020

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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** NOV/2020

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	10	Voucher	22,46,912	0	1,46,200	33,000	20,67,712	22,46,912
						Voted-Sixth-Schedule-Khasi	G11	Voucher	2,80,684	0	46,500	0	2,34,184	2,80,684
<b>Total Object Head-- 1 :</b>									<b>25,27,596</b>	<b>0</b>	<b>1,92,700</b>	<b>33,000</b>	<b>23,01,896</b>	<b>25,27,596</b>
<b>Total Sub Head :</b>									<b>25,27,596</b>	<b>0</b>	<b>1,92,700</b>	<b>33,000</b>	<b>23,01,896</b>	<b>25,27,596</b>
<b>Total Minor Head 1 :</b>									<b>25,27,596</b>	<b>0</b>	<b>1,92,700</b>	<b>33,000</b>	<b>23,01,896</b>	<b>25,27,596</b>
<b>Total Sub Major Head 1 :</b>									<b>25,27,596</b>	<b>0</b>	<b>1,92,700</b>	<b>33,000</b>	<b>23,01,896</b>	<b>25,27,596</b>
<b>Total Major Head 2215 :</b>									<b>25,27,596</b>	<b>0</b>	<b>1,92,700</b>	<b>33,000</b>	<b>23,01,896</b>	<b>25,27,596</b>
<b>Total of Month :</b>									<b>25,27,596</b>	<b>0</b>	<b>1,92,700</b>	<b>33,000</b>	<b>23,01,896</b>	<b>25,27,596</b>

**Month of Account:** DEC/2020

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	10	Voucher	50,056	0	2,500	0	47,556	50,056
						Voted-Sixth-Schedule-Khasi	20	Voucher	22,46,912	0	1,81,200	0	20,65,712	22,46,912
						Voted-Sixth-Schedule-Khasi	21	Voucher	30,520	0	0	0	30,520	30,520
						Voted-Sixth-Schedule-Khasi	22	Voucher	59,430	0	0	0	59,430	59,430
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,07,897	0	0	0	1,07,897	1,07,897

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Nongpoh Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Umsning Division Umsning**Month of Account:** DEC/2020

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	24	Voucher	18,918	0	0	0	18,918	18,918
						Voted-Sixth-Schedule-Khasi	25	Voucher	43,749	0	0	0	43,749	43,749
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,18,658	0	0	0	1,18,658	1,18,658
						Voted-Sixth-Schedule-Khasi	5	Voucher	22,46,912	0	1,86,200	33,000	20,27,712	22,46,912
						Voted-Sixth-Schedule-Khasi	G19	Voucher	2,80,684	0	46,500	0	2,34,184	2,80,684
						Voted-Sixth-Schedule-Khasi	G6	Voucher	2,80,684	0	46,500	0	2,34,184	2,80,684
<b>Total Object Head-- 1 :</b>									<b>54,84,420</b>	<b>0</b>	<b>4,62,900</b>	<b>33,000</b>	<b>49,88,520</b>	<b>54,84,420</b>
<b>Total Sub Head :</b>									<b>54,84,420</b>	<b>0</b>	<b>4,62,900</b>	<b>33,000</b>	<b>49,88,520</b>	<b>54,84,420</b>
<b>Total Minor Head 1 :</b>									<b>54,84,420</b>	<b>0</b>	<b>4,62,900</b>	<b>33,000</b>	<b>49,88,520</b>	<b>54,84,420</b>
<b>Total Sub Major Head 1 :</b>									<b>54,84,420</b>	<b>0</b>	<b>4,62,900</b>	<b>33,000</b>	<b>49,88,520</b>	<b>54,84,420</b>
<b>Total Major Head 2215 :</b>									<b>54,84,420</b>	<b>0</b>	<b>4,62,900</b>	<b>33,000</b>	<b>49,88,520</b>	<b>54,84,420</b>
<b>Total of Month :</b>									<b>54,84,420</b>	<b>0</b>	<b>4,62,900</b>	<b>33,000</b>	<b>49,88,520</b>	<b>54,84,420</b>
<b>Total of DDO 3300300 :</b>									<b>2,53,69,660</b>	<b>55,000</b>	<b>20,50,000</b>	<b>2,55,200</b>	<b>2,30,09,460</b>	<b>2,53,14,660</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,53,14,660</b>

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Treasury</b>	Nongpoh Treasury
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<b>D.D.O. :</b>	3300300 Executive Engineer (Phe) Umsning Division Umsning
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Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	<b>2,53,14,660</b>
						<b>2,53,14,660</b>



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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

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	0	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	73,468	1,000	12,000	0	60,468	72,468
							5	Voucher	4,06,056	7,000	38,666	15,400	3,44,990	3,99,056
							G8	Voucher	1,68,824	0	10,000	0	1,58,824	1,68,824
							<b>Total Object Head-- 1 :</b>			<b>6,48,348</b>	<b>8,000</b>	<b>60,666</b>	<b>15,400</b>	<b>5,64,282</b>
<b>Total Sub Head :</b>			<b>6,48,348</b>	<b>8,000</b>	<b>60,666</b>	<b>15,400</b>	<b>5,64,282</b>	<b>6,40,348</b>						
<b>Total Minor Head 1 :</b>			<b>6,48,348</b>	<b>8,000</b>	<b>60,666</b>	<b>15,400</b>	<b>5,64,282</b>	<b>6,40,348</b>						
<b>Total Sub Major Head 1 :</b>			<b>6,48,348</b>	<b>8,000</b>	<b>60,666</b>	<b>15,400</b>	<b>5,64,282</b>	<b>6,40,348</b>						
<b>Total Major Head 2215 :</b>			<b>6,48,348</b>	<b>8,000</b>	<b>60,666</b>	<b>15,400</b>	<b>5,64,282</b>	<b>6,40,348</b>						
<b>Total of Month :</b>			<b>6,48,348</b>	<b>8,000</b>	<b>60,666</b>	<b>15,400</b>	<b>5,64,282</b>	<b>6,40,348</b>						

**Month of Account:** MAY/2020

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	0	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	16,181	0	0	0	16,181	16,181
							8	Voucher	4,44,284	8,000	45,166	13,200	3,77,918	4,36,284
							G9	Voucher	1,68,824	0	10,000	0	1,58,824	1,68,824
<b>Total Object Head-- 1 :</b>														

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
<b>Total Sub Head :</b>									6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
<b>Total Minor Head I :</b>									6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
<b>Total Sub Major Head I :</b>									6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
<b>Total Major Head 2215 :</b>									6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
<b>Total of Month :</b>									6,29,289	8,000	55,166	13,200	5,52,923	6,21,289

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	10	Voucher	4,44,284	7,000	45,166	13,200	3,78,918	4,37,284
<b>Total Object Head-- I :</b>									6,28,798	7,000	55,166	13,200	5,53,432	6,21,798
<b>Total Sub Head :</b>									6,28,798	7,000	55,166	13,200	5,53,432	6,21,798
<b>Total Minor Head I :</b>									6,28,798	7,000	55,166	13,200	5,53,432	6,21,798
<b>Total Sub Major Head I :</b>									6,28,798	7,000	55,166	13,200	5,53,432	6,21,798

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**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/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>6,28,798</b>	<b>7,000</b>	<b>55,166</b>	<b>13,200</b>	<b>5,53,432</b>	<b>6,21,798</b>
									<b>Total of Month :</b>	<b>6,28,798</b>	<b>7,000</b>	<b>55,166</b>	<b>13,200</b>	<b>5,53,432</b>	<b>6,21,798</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	22,800	0	0	0	22,800	22,800		
						Voted-Sixth-Schedule-Garo	6	Voucher	4,67,447	6,000	45,166	13,200	4,03,081	4,61,447		
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,68,824	0	10,000	0	1,58,824	1,68,824		
									<b>Total Object Head-- 1 :</b>	<b>6,59,071</b>	<b>6,000</b>	<b>55,166</b>	<b>13,200</b>	<b>5,84,705</b>	<b>6,53,071</b>	
									<b>Total Sub Head :</b>	<b>6,59,071</b>	<b>6,000</b>	<b>55,166</b>	<b>13,200</b>	<b>5,84,705</b>	<b>6,53,071</b>	
									<b>Total Minor Head 1 :</b>	<b>6,59,071</b>	<b>6,000</b>	<b>55,166</b>	<b>13,200</b>	<b>5,84,705</b>	<b>6,53,071</b>	
									<b>Total Sub Major Head 1 :</b>	<b>6,59,071</b>	<b>6,000</b>	<b>55,166</b>	<b>13,200</b>	<b>5,84,705</b>	<b>6,53,071</b>	
						<b>Total Major Head</b>	<b>2215 :</b>				<b>6,59,071</b>	<b>6,000</b>	<b>55,166</b>	<b>13,200</b>	<b>5,84,705</b>	<b>6,53,071</b>
									<b>Total of Month :</b>	<b>6,59,071</b>	<b>6,000</b>	<b>55,166</b>	<b>13,200</b>	<b>5,84,705</b>	<b>6,53,071</b>	

**Month of Account:** AUG/2020

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

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** AUG/2020

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	13	Voucher	4,31,362	5,000	33,000	11,000	3,82,362	4,26,362
						Voted-Sixth-Schedule-Garo	G12	Voucher	1,68,824	0	10,000	0	1,58,824	1,68,824
<b>Total Object Head-- I :</b>									<b>6,00,186</b>	<b>5,000</b>	<b>43,000</b>	<b>11,000</b>	<b>5,41,186</b>	<b>5,95,186</b>
<b>Total Sub Head :</b>									<b>6,00,186</b>	<b>5,000</b>	<b>43,000</b>	<b>11,000</b>	<b>5,41,186</b>	<b>5,95,186</b>
<b>Total Minor Head I :</b>									<b>6,00,186</b>	<b>5,000</b>	<b>43,000</b>	<b>11,000</b>	<b>5,41,186</b>	<b>5,95,186</b>
<b>Total Sub Major Head I :</b>									<b>6,00,186</b>	<b>5,000</b>	<b>43,000</b>	<b>11,000</b>	<b>5,41,186</b>	<b>5,95,186</b>
<b>Total Major Head 2215 :</b>									<b>6,00,186</b>	<b>5,000</b>	<b>43,000</b>	<b>11,000</b>	<b>5,41,186</b>	<b>5,95,186</b>
<b>Total of Month :</b>									<b>6,00,186</b>	<b>5,000</b>	<b>43,000</b>	<b>11,000</b>	<b>5,41,186</b>	<b>5,95,186</b>

**Month of Account:** SEP/2020

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	11	Voucher	2,427	0	0	0	2,427	2,427
						Voted-Sixth-Schedule-Garo	12	Voucher	35,178	0	0	2,200	32,978	35,178
						Voted-Sixth-Schedule-Garo	17	Voucher	4,31,362	5,000	30,500	11,000	3,84,862	4,26,362
						Voted-Sixth-Schedule-Garo	22	Voucher	15,200	1,000	8,500	2,200	3,500	14,200
						Voted-Sixth-Schedule-Garo	25	Voucher	21,382	0	0	0	21,382	21,382

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** SEP/2020

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	G4	Voucher	1,68,824	0	10,000	0	1,58,824	1,68,824
<b>Total Object Head-- 1 :</b>									<b>6,74,373</b>	<b>6,000</b>	<b>49,000</b>	<b>15,400</b>	<b>6,03,973</b>	<b>6,68,373</b>
<b>Total Sub Head :</b>									<b>6,74,373</b>	<b>6,000</b>	<b>49,000</b>	<b>15,400</b>	<b>6,03,973</b>	<b>6,68,373</b>
<b>Total Minor Head 1 :</b>									<b>6,74,373</b>	<b>6,000</b>	<b>49,000</b>	<b>15,400</b>	<b>6,03,973</b>	<b>6,68,373</b>
<b>Total Sub Major Head 1 :</b>									<b>6,74,373</b>	<b>6,000</b>	<b>49,000</b>	<b>15,400</b>	<b>6,03,973</b>	<b>6,68,373</b>
<b>Total Major Head 2215 :</b>									<b>6,74,373</b>	<b>6,000</b>	<b>49,000</b>	<b>15,400</b>	<b>6,03,973</b>	<b>6,68,373</b>
<b>Total of Month :</b>									<b>6,74,373</b>	<b>6,000</b>	<b>49,000</b>	<b>15,400</b>	<b>6,03,973</b>	<b>6,68,373</b>

**Month of Account:** OCT/2020

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	10	Voucher	4,31,362	0	33,625	11,000	3,86,737	4,31,362
<b>Total Object Head-- 1 :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>
<b>Total Sub Head :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>
<b>Total Minor Head 1 :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>
<b>Total Major Head 2215 :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>
<b>Total of Month :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7	Voucher	4,68,967	0	33,625	13,200	4,22,142	4,68,967
						Voted-Sixth-Schedule-Garo	8	Voucher	1,79,515	0	10,000	0	1,69,515	1,79,515
<b>Total Object Head-- 1 :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>
<b>Total Sub Head :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>
<b>Total Minor Head 1 :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>
<b>Total Sub Major Head 1 :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>
<b>Total Major Head 2215 :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>
<b>Total of Month :</b>									<b>6,48,482</b>	<b>0</b>	<b>43,625</b>	<b>13,200</b>	<b>5,91,657</b>	<b>6,48,482</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300100 Additional C.E. (Phe) Zone-Ii Garo Hills Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	29	Voucher	19,09,293	0	2,38,510	0	16,70,783	19,09,293
<b>Total Object Head-- I :</b>									<b>19,09,293</b>	<b>0</b>	<b>2,38,510</b>	<b>0</b>	<b>16,70,783</b>	<b>19,09,293</b>
<b>Total Sub Head :</b>									<b>19,09,293</b>	<b>0</b>	<b>2,38,510</b>	<b>0</b>	<b>16,70,783</b>	<b>19,09,293</b>
			(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	4,68,967	0	31,625	0	4,37,342	4,68,967
						Voted-Sixth-Schedule-Garo	4	Voucher	4,68,967	0	31,625	13,200	4,24,142	4,68,967
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,79,515	0	10,000	0	1,69,515	1,79,515
						Voted-Sixth-Schedule-Garo	G27	Voucher	1,79,515	0	10,000	0	1,69,515	1,79,515
<b>Total Object Head-- I :</b>									<b>12,96,964</b>	<b>0</b>	<b>83,250</b>	<b>13,200</b>	<b>12,00,514</b>	<b>12,96,964</b>
<b>Total Sub Head :</b>									<b>12,96,964</b>	<b>0</b>	<b>83,250</b>	<b>13,200</b>	<b>12,00,514</b>	<b>12,96,964</b>
<b>Total Minor Head I :</b>									<b>32,06,257</b>	<b>0</b>	<b>3,21,760</b>	<b>13,200</b>	<b>28,71,297</b>	<b>32,06,257</b>
<b>Total Sub Major Head I :</b>									<b>32,06,257</b>	<b>0</b>	<b>3,21,760</b>	<b>13,200</b>	<b>28,71,297</b>	<b>32,06,257</b>
<b>Total Major Head 2215 :</b>									<b>32,06,257</b>	<b>0</b>	<b>3,21,760</b>	<b>13,200</b>	<b>28,71,297</b>	<b>32,06,257</b>
<b>Total of Month :</b>									<b>32,06,257</b>	<b>0</b>	<b>3,21,760</b>	<b>13,200</b>	<b>28,71,297</b>	<b>32,06,257</b>
<b>Total of DDO 3300100 :</b>									<b>83,43,286</b>	<b>40,000</b>	<b>7,27,174</b>	<b>1,21,000</b>	<b>74,55,112</b>	<b>83,03,286</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														

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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation				
<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>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>83,03,286</b>		
<u>Summary of DDO wise expenditure</u>						
<b>2215</b>	<b>01</b>	<b>1</b>	<b>(02) Divisional &amp; Subordinate Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance</b>	<b>19,09,293</b>
<b>2215</b>	<b>01</b>	<b>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>63,93,993</b>
<b>83,03,286</b>						



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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** APR/2020

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	1	Voucher	17,050	0	0	0	17,050	17,050
						Voted-Sixth-Schedule-Garo	6	Voucher	8,01,820	9,400	1,23,000	17,600	6,51,820	7,92,420
						Voted-Sixth-Schedule-Garo	7	Voucher	65,516	0	12,000	0	53,516	65,516
						Voted-Sixth-Schedule-Garo	G12	Voucher	1,90,280	0	10,000	0	1,80,280	1,90,280
<b>Total Object Head-- 1 :</b>									<b>10,74,666</b>	<b>9,400</b>	<b>1,45,000</b>	<b>17,600</b>	<b>9,02,666</b>	<b>10,65,266</b>
<b>Total Sub Head :</b>									<b>10,74,666</b>	<b>9,400</b>	<b>1,45,000</b>	<b>17,600</b>	<b>9,02,666</b>	<b>10,65,266</b>
<b>Total Minor Head 1 :</b>									<b>10,74,666</b>	<b>9,400</b>	<b>1,45,000</b>	<b>17,600</b>	<b>9,02,666</b>	<b>10,65,266</b>
<b>Total Sub Major Head 1 :</b>									<b>10,74,666</b>	<b>9,400</b>	<b>1,45,000</b>	<b>17,600</b>	<b>9,02,666</b>	<b>10,65,266</b>
<b>Total Major Head 2215 :</b>									<b>10,74,666</b>	<b>9,400</b>	<b>1,45,000</b>	<b>17,600</b>	<b>9,02,666</b>	<b>10,65,266</b>
<b>Total of Month :</b>									<b>10,74,666</b>	<b>9,400</b>	<b>1,45,000</b>	<b>17,600</b>	<b>9,02,666</b>	<b>10,65,266</b>

**Month of Account:** MAY/2020

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	4	Voucher	9,04,443	9,400	1,38,500	19,800	7,36,743	8,95,043
						Voted-Sixth-Schedule-Garo	5	Voucher	17,050	0	0	0	17,050	17,050
						Voted-Sixth-Schedule-Garo	G6	Voucher	1,90,280	0	10,000	0	1,80,280	1,90,280

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
<b>Total Object Head-- I :</b>									11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
<b>Total Sub Head :</b>									11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
<b>Total Minor Head I :</b>									11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
<b>Total Sub Major Head I :</b>									11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
<b>Total Major Head 2215 :</b>									11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
<b>Total of Month :</b>									11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	15	Voucher	17,050	0	0	0	17,050	17,050
						Voted-Sixth-Schedule-Garo	17	Voucher	12,569	0	0	0	12,569	12,569
						Voted-Sixth-Schedule-Garo	7	Voucher	52,296	0	10,000	2,200	40,096	52,296
						Voted-Sixth-Schedule-Garo	8	Voucher	8,52,147	9,400	1,28,500	17,600	6,96,647	8,42,747
						Voted-Sixth-Schedule-Garo	G9	Voucher	1,90,280	0	10,000	0	1,80,280	1,90,280
<b>Total Object Head-- I :</b>									11,24,342	9,400	1,48,500	19,800	9,46,642	11,14,942

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** JUN/2020

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 Head :</b>						<b>11,24,342</b>	<b>9,400</b>	<b>1,48,500</b>	<b>19,800</b>	<b>9,46,642</b>	<b>11,14,942</b>
			<b>Total Minor Head I :</b>						<b>11,24,342</b>	<b>9,400</b>	<b>1,48,500</b>	<b>19,800</b>	<b>9,46,642</b>	<b>11,14,942</b>
			<b>Total Sub Major Head I :</b>						<b>11,24,342</b>	<b>9,400</b>	<b>1,48,500</b>	<b>19,800</b>	<b>9,46,642</b>	<b>11,14,942</b>
			<b>Total Major Head 2215 :</b>						<b>11,24,342</b>	<b>9,400</b>	<b>1,48,500</b>	<b>19,800</b>	<b>9,46,642</b>	<b>11,14,942</b>
			<b>Total of Month :</b>						<b>11,24,342</b>	<b>9,400</b>	<b>1,48,500</b>	<b>19,800</b>	<b>9,46,642</b>	<b>11,14,942</b>

**Month of Account:** JUL/2020

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	14	Voucher	17,050	0	0	0	17,050	17,050
						Voted-Sixth-Schedule-Garo	15	Voucher	18,455	0	0	0	18,455	18,455
						Voted-Sixth-Schedule-Garo	19	Voucher	4,10,307	0	0	0	4,10,307	4,10,307
						Voted-Sixth-Schedule-Garo	2	Voucher	8,55,619	8,400	1,16,500	17,600	7,13,119	8,47,219
						Voted-Sixth-Schedule-Garo	3	Voucher	52,296	0	10,000	2,200	40,096	52,296
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,90,280	0	10,000	0	1,80,280	1,90,280
			<b>Total Object Head-- I :</b>						<b>15,44,007</b>	<b>8,400</b>	<b>1,36,500</b>	<b>19,800</b>	<b>13,79,307</b>	<b>15,35,607</b>

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>15,44,007</b>	<b>8,400</b>	<b>1,36,500</b>	<b>19,800</b>	<b>13,79,307</b>	<b>15,35,607</b>
			<b>Total Minor Head I :</b>						<b>15,44,007</b>	<b>8,400</b>	<b>1,36,500</b>	<b>19,800</b>	<b>13,79,307</b>	<b>15,35,607</b>
			<b>Total Sub Major Head I :</b>						<b>15,44,007</b>	<b>8,400</b>	<b>1,36,500</b>	<b>19,800</b>	<b>13,79,307</b>	<b>15,35,607</b>
			<b>Total Major Head 2215 :</b>						<b>15,44,007</b>	<b>8,400</b>	<b>1,36,500</b>	<b>19,800</b>	<b>13,79,307</b>	<b>15,35,607</b>
			<b>Total of Month :</b>						<b>15,44,007</b>	<b>8,400</b>	<b>1,36,500</b>	<b>19,800</b>	<b>13,79,307</b>	<b>15,35,607</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	9,89,755	0	1,26,500	19,800	8,43,455	9,89,755
						Voted-Sixth-Schedule-Garo	9	Voucher	10,038	0	0	0	10,038	10,038
						Voted-Sixth-Schedule-Garo	G7	Voucher	1,90,280	0	10,000	0	1,80,280	1,90,280
						<b>Total Object Head-- I :</b>							<b>11,90,073</b>	<b>0</b>
			<b>Total Sub Head :</b>						<b>11,90,073</b>	<b>0</b>	<b>1,36,500</b>	<b>19,800</b>	<b>10,33,773</b>	<b>11,90,073</b>
			<b>Total Minor Head I :</b>						<b>11,90,073</b>	<b>0</b>	<b>1,36,500</b>	<b>19,800</b>	<b>10,33,773</b>	<b>11,90,073</b>
			<b>Total Sub Major Head I :</b>						<b>11,90,073</b>	<b>0</b>	<b>1,36,500</b>	<b>19,800</b>	<b>10,33,773</b>	<b>11,90,073</b>

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>11,90,073</b>	<b>0</b>	<b>1,36,500</b>	<b>19,800</b>	<b>10,33,773</b>	<b>11,90,073</b>
					<b>Total of Month :</b>				<b>11,90,073</b>	<b>0</b>	<b>1,36,500</b>	<b>19,800</b>	<b>10,33,773</b>	<b>11,90,073</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	21	Voucher	34,100	0	0	0	34,100	34,100
					<b>Total Object Head-- 1 :</b>				<b>34,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,100</b>	<b>34,100</b>
					<b>Total Sub Head :</b>				<b>34,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,100</b>	<b>34,100</b>
			(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	9,49,037	0	1,51,000	19,800	7,78,237	9,49,037
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,92,072	0	10,000	0	1,82,072	1,92,072
					<b>Total Object Head-- 1 :</b>				<b>11,41,109</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,60,309</b>	<b>11,41,109</b>
					<b>Total Sub Head :</b>				<b>11,41,109</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,60,309</b>	<b>11,41,109</b>
					<b>Total Minor Head 1 :</b>				<b>11,75,209</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,94,409</b>	<b>11,75,209</b>
					<b>Total Sub Major Head 1 :</b>				<b>11,75,209</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,94,409</b>	<b>11,75,209</b>
					<b>Total Major Head 2215 :</b>				<b>11,75,209</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,94,409</b>	<b>11,75,209</b>
					<b>Total of Month :</b>				<b>11,75,209</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,94,409</b>	<b>11,75,209</b>

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	9,49,037	0	1,51,000	19,800	7,78,237	9,49,037
						Voted-Sixth-Schedule-Garo	16	Voucher	17,050	0	0	0	17,050	17,050
						Voted-Sixth-Schedule-Garo	17	Voucher	3,584	0	0	0	3,584	3,584
						Voted-Sixth-Schedule-Garo	G11	Voucher	1,92,072	0	10,000	0	1,82,072	1,92,072
<b>Total Object Head-- 1 :</b>									<b>11,61,743</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,80,943</b>	<b>11,61,743</b>
<b>Total Sub Head :</b>									<b>11,61,743</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,80,943</b>	<b>11,61,743</b>
<b>Total Minor Head 1 :</b>									<b>11,61,743</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,80,943</b>	<b>11,61,743</b>
<b>Total Sub Major Head 1 :</b>									<b>11,61,743</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,80,943</b>	<b>11,61,743</b>
<b>Total Major Head 2215 :</b>									<b>11,61,743</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,80,943</b>	<b>11,61,743</b>
<b>Total of Month :</b>									<b>11,61,743</b>	<b>0</b>	<b>1,61,000</b>	<b>19,800</b>	<b>9,80,943</b>	<b>11,61,743</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	9,47,667	20,538	1,58,500	19,800	7,48,829	9,27,129
						Voted-Sixth-Schedule-Garo	9	Voucher	17,050	0	0	0	17,050	17,050
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,92,072	0	10,000	0	1,82,072	1,92,072

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
<b>Total Object Head-- 1 :</b>									11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
<b>Total Sub Head :</b>									11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
<b>Total Minor Head 1 :</b>									11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
<b>Total Sub Major Head 1 :</b>									11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
<b>Total Major Head 2215 :</b>									11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
<b>Total of Month :</b>									11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	17,050	0	0	0	17,050	17,050
						Voted-Sixth-Schedule-Garo	19	Voucher	8,73,079	0	1,48,500	0	7,24,579	8,73,079
						Voted-Sixth-Schedule-Garo	6	Voucher	8,73,079	0	1,48,500	19,800	7,04,779	8,73,079
						Voted-Sixth-Schedule-Garo	7	Voucher	74,588	0	0	0	74,588	74,588
						Voted-Sixth-Schedule-Garo	G18	Voucher	1,92,072	0	10,000	0	1,82,072	1,92,072
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,92,072	0	10,000	0	1,82,072	1,92,072

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300200 S.E.(P.H.E) Tura Circle Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
<b>Total Object Head-- 1 :</b>									22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
<b>Total Sub Head :</b>									22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
<b>Total Minor Head 1 :</b>									22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
<b>Total Sub Major Head 1 :</b>									22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
<b>Total Major Head 2215 :</b>									22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
<b>Total of Month :</b>									22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
<b>Total of DDO 3300200 :</b>									1,17,60,542	57,138	15,22,500	1,76,000	1,00,04,904	1,17,03,404

**Reconciliation Portion****Month of Account:** 06/2020

2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	15						-17,050
2215	1	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	15						17,050
2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	17						-12,569
2215	1	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	17						12,569
2215	1	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	G9						1,90,280
2215	1	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7						52,296
2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8						-8,42,747



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<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	06/2020								
		Offices		Allowance					
2215	1	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	8	8,42,747
2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	G9	-1,90,280
2215	1	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	7	-52,296
<b>DDO wise reconciliation Total :</b>									<b>0</b>
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>1,17,03,404</b>
<u>Summary of DDO wise expenditure</u>									
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			34,100
2215	01	1	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,16,69,304
									<b>1,17,03,404</b>

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** APR/2020

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	13	Voucher	58,38,010	0	6,62,925	1,21,000	50,54,085	58,38,010
						Voted-Sixth-Schedule-Garo	16	Voucher	7,60,552	0	1,27,500	17,600	6,15,452	7,60,552
						Voted-Sixth-Schedule-Garo	21	Voucher	1,24,376	0	17,000	0	1,07,376	1,24,376
						Voted-Sixth-Schedule-Garo	23	Voucher	6,25,357	0	0	0	6,25,357	6,25,357
						Voted-Sixth-Schedule-Garo	G14	Voucher	1,16,252	0	10,000	0	1,06,252	1,16,252
						Voted-Sixth-Schedule-Garo	G15	Voucher	3,23,088	0	40,700	0	2,82,388	3,23,088
<b>Total Object Head-- 1 :</b>									<b>77,87,635</b>	<b>0</b>	<b>8,58,125</b>	<b>1,38,600</b>	<b>67,90,910</b>	<b>77,87,635</b>
<b>Total Sub Head :</b>									<b>77,87,635</b>	<b>0</b>	<b>8,58,125</b>	<b>1,38,600</b>	<b>67,90,910</b>	<b>77,87,635</b>
<b>Total Minor Head 1 :</b>									<b>77,87,635</b>	<b>0</b>	<b>8,58,125</b>	<b>1,38,600</b>	<b>67,90,910</b>	<b>77,87,635</b>
<b>Total Sub Major Head 1 :</b>									<b>77,87,635</b>	<b>0</b>	<b>8,58,125</b>	<b>1,38,600</b>	<b>67,90,910</b>	<b>77,87,635</b>
<b>Total Major Head 2215 :</b>									<b>77,87,635</b>	<b>0</b>	<b>8,58,125</b>	<b>1,38,600</b>	<b>67,90,910</b>	<b>77,87,635</b>
<b>Total of Month :</b>									<b>77,87,635</b>	<b>0</b>	<b>8,58,125</b>	<b>1,38,600</b>	<b>67,90,910</b>	<b>77,87,635</b>

**Month of Account:** MAY/2020

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-	1	Voucher	8,84,928	0	1,44,500	17,600	7,22,828	8,84,928

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** MAY/2020

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	16	Voucher	58,52,328	0	6,50,425	1,21,000	50,80,903	58,52,328	
							G2	Voucher	3,23,088	0	40,700	0	2,82,388	3,23,088	
							G3	Voucher	1,16,252	0	10,000	0	1,06,252	1,16,252	
							<b>Total Object Head-- 1 :</b>			<b>71,76,596</b>	<b>0</b>	<b>8,45,625</b>	<b>1,38,600</b>	<b>61,92,371</b>	<b>71,76,596</b>
							<b>Total Sub Head :</b>			<b>71,76,596</b>	<b>0</b>	<b>8,45,625</b>	<b>1,38,600</b>	<b>61,92,371</b>	<b>71,76,596</b>
							<b>Total Minor Head 1 :</b>			<b>71,76,596</b>	<b>0</b>	<b>8,45,625</b>	<b>1,38,600</b>	<b>61,92,371</b>	<b>71,76,596</b>
							<b>Total Sub Major Head 1 :</b>			<b>71,76,596</b>	<b>0</b>	<b>8,45,625</b>	<b>1,38,600</b>	<b>61,92,371</b>	<b>71,76,596</b>
<b>Total Major Head 2215 :</b>			<b>71,76,596</b>	<b>0</b>	<b>8,45,625</b>	<b>1,38,600</b>	<b>61,92,371</b>	<b>71,76,596</b>							
<b>Total of Month :</b>			<b>71,76,596</b>	<b>0</b>	<b>8,45,625</b>	<b>1,38,600</b>	<b>61,92,371</b>	<b>71,76,596</b>							

**Month of Account:** JUN/2020

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	1	Voucher	58,52,328	0	6,47,925	1,21,000	50,83,403	58,52,328
							4	Voucher	8,84,928	0	1,44,500	17,600	7,22,828	8,84,928
							G5	Voucher	3,23,088	0	40,700	0	2,82,388	3,23,088
							G6	Voucher	1,16,252	0	10,000	0	1,06,252	1,16,252

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>71,76,596</b>	<b>0</b>	<b>8,43,125</b>	<b>1,38,600</b>	<b>61,94,871</b>	<b>71,76,596</b>
									<b>Total Sub Head :</b>	<b>71,76,596</b>	<b>0</b>	<b>8,43,125</b>	<b>1,38,600</b>	<b>61,94,871</b>	<b>71,76,596</b>
									<b>Total Minor Head I :</b>	<b>71,76,596</b>	<b>0</b>	<b>8,43,125</b>	<b>1,38,600</b>	<b>61,94,871</b>	<b>71,76,596</b>
									<b>Total Sub Major Head I :</b>	<b>71,76,596</b>	<b>0</b>	<b>8,43,125</b>	<b>1,38,600</b>	<b>61,94,871</b>	<b>71,76,596</b>
									<b>Total Major Head 2215 :</b>	<b>71,76,596</b>	<b>0</b>	<b>8,43,125</b>	<b>1,38,600</b>	<b>61,94,871</b>	<b>71,76,596</b>
									<b>Total of Month :</b>	<b>71,76,596</b>	<b>0</b>	<b>8,43,125</b>	<b>1,38,600</b>	<b>61,94,871</b>	<b>71,76,596</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	27,048	0	0	0	27,048	27,048	
						Voted-Sixth-Schedule-Garo	18	Voucher	15,699	0	0	0	15,699	15,699	
						Voted-Sixth-Schedule-Garo	5	Voucher	58,52,328	0	6,37,925	1,21,000	50,93,403	58,52,328	
						Voted-Sixth-Schedule-Garo	7	Voucher	8,84,928	0	1,44,500	17,600	7,22,828	8,84,928	
						Voted-Sixth-Schedule-Garo	G8	Voucher	3,23,088	0	40,700	0	2,82,388	3,23,088	
									<b>Total Object Head-- I :</b>	<b>71,03,091</b>	<b>0</b>	<b>8,23,125</b>	<b>1,38,600</b>	<b>61,41,366</b>	<b>71,03,091</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** JUL/2020

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 Head :</b>					<b>71,03,091</b>	<b>0</b>	<b>8,23,125</b>	<b>1,38,600</b>	<b>61,41,366</b>	<b>71,03,091</b>
				<b>Total Minor Head I :</b>					<b>71,03,091</b>	<b>0</b>	<b>8,23,125</b>	<b>1,38,600</b>	<b>61,41,366</b>	<b>71,03,091</b>
				<b>Total Sub Major Head I :</b>					<b>71,03,091</b>	<b>0</b>	<b>8,23,125</b>	<b>1,38,600</b>	<b>61,41,366</b>	<b>71,03,091</b>
				<b>Total Major Head 2215 :</b>					<b>71,03,091</b>	<b>0</b>	<b>8,23,125</b>	<b>1,38,600</b>	<b>61,41,366</b>	<b>71,03,091</b>
				<b>Total of Month :</b>					<b>71,03,091</b>	<b>0</b>	<b>8,23,125</b>	<b>1,38,600</b>	<b>61,41,366</b>	<b>71,03,091</b>

**Month of Account:** AUG/2020

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	15	Voucher	44,508	1,000	6,700	2,200	34,608	43,508
						Voted-Sixth-Schedule-Garo	16	Voucher	1,16,252	0	10,000	0	1,06,252	1,16,252
						Voted-Sixth-Schedule-Garo	4	Voucher	9,08,700	0	1,42,000	17,600	7,49,100	9,08,700
						Voted-Sixth-Schedule-Garo	8	Voucher	59,50,508	0	5,95,925	1,21,000	52,33,583	59,50,508
						Voted-Sixth-Schedule-Garo	G10	Voucher	1,16,252	0	10,000	0	1,06,252	1,16,252
						Voted-Sixth-Schedule-Garo	G6	Voucher	3,23,088	0	40,700	0	2,82,388	3,23,088
				<b>Total Object Head-- I :</b>					<b>74,59,308</b>	<b>1,000</b>	<b>8,05,325</b>	<b>1,40,800</b>	<b>65,12,183</b>	<b>74,58,308</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** AUG/2020

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 Head :</b>					<b>74,59,308</b>	<b>1,000</b>	<b>8,05,325</b>	<b>1,40,800</b>	<b>65,12,183</b>	<b>74,58,308</b>
				<b>Total Minor Head 1 :</b>					<b>74,59,308</b>	<b>1,000</b>	<b>8,05,325</b>	<b>1,40,800</b>	<b>65,12,183</b>	<b>74,58,308</b>
				<b>Total Sub Major Head 1 :</b>					<b>74,59,308</b>	<b>1,000</b>	<b>8,05,325</b>	<b>1,40,800</b>	<b>65,12,183</b>	<b>74,58,308</b>
				<b>Total Major Head 2215 :</b>					<b>74,59,308</b>	<b>1,000</b>	<b>8,05,325</b>	<b>1,40,800</b>	<b>65,12,183</b>	<b>74,58,308</b>
				<b>Total of Month :</b>					<b>74,59,308</b>	<b>1,000</b>	<b>8,05,325</b>	<b>1,40,800</b>	<b>65,12,183</b>	<b>74,58,308</b>

**Month of Account:** SEP/2020

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	18	Voucher	49,308	0	5,000	0	44,308	49,308
						Voted-Sixth-Schedule-Garo	19	Voucher	8,425	0	0	0	8,425	8,425
						Voted-Sixth-Schedule-Garo	20	Voucher	11,625	0	0	0	11,625	11,625
						Voted-Sixth-Schedule-Garo	23	Voucher	5,24,313	0	0	0	5,24,313	5,24,313
						Voted-Sixth-Schedule-Garo	24	Voucher	26,008	0	0	0	26,008	26,008
						Voted-Sixth-Schedule-Garo	26	Voucher	25,088	0	0	0	25,088	25,088
						Voted-Sixth-Schedule-Garo	9	Voucher	9,09,820	0	1,45,000	17,600	7,47,220	9,09,820
						Voted-Sixth-	G10	Voucher	3,23,088	0	40,700	0	2,82,388	3,23,088

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	G13	Voucher	1,16,252	0	10,000	0	1,06,252	1,16,252
<b>Total Object Head-- 1 :</b>									<b>19,93,927</b>	<b>0</b>	<b>2,00,700</b>	<b>17,600</b>	<b>17,75,627</b>	<b>19,93,927</b>
<b>Total Sub Head :</b>									<b>19,93,927</b>	<b>0</b>	<b>2,00,700</b>	<b>17,600</b>	<b>17,75,627</b>	<b>19,93,927</b>
<b>Total Minor Head 1 :</b>									<b>19,93,927</b>	<b>0</b>	<b>2,00,700</b>	<b>17,600</b>	<b>17,75,627</b>	<b>19,93,927</b>
<b>Total Sub Major Head 1 :</b>									<b>19,93,927</b>	<b>0</b>	<b>2,00,700</b>	<b>17,600</b>	<b>17,75,627</b>	<b>19,93,927</b>
<b>Total Major Head 2215 :</b>									<b>19,93,927</b>	<b>0</b>	<b>2,00,700</b>	<b>17,600</b>	<b>17,75,627</b>	<b>19,93,927</b>
<b>Total of Month :</b>									<b>19,93,927</b>	<b>0</b>	<b>2,00,700</b>	<b>17,600</b>	<b>17,75,627</b>	<b>19,93,927</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	60,06,110	1,57,500	5,96,125	1,23,200	51,29,285	58,48,610
						Voted-Sixth-Schedule-Garo	18	Voucher	2,38,168	0	0	0	2,38,168	2,38,168
						Voted-Sixth-Schedule-Garo	20	Voucher	2,240	0	0	0	2,240	2,240
						Voted-Sixth-Schedule-Garo	21	Voucher	23,320	0	0	0	23,320	23,320
						Voted-Sixth-Schedule-Garo	3	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	9	Voucher	9,17,011	24,500	1,45,000	17,600	7,29,911	8,92,511

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** OCT/2020

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	G12	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
						Voted-Sixth-Schedule-Garo	G2	Voucher	3,32,384	0	40,700	0	2,91,684	3,32,384
<b>Total Object Head-- I :</b>									<b>76,70,985</b>	<b>1,82,000</b>	<b>7,91,825</b>	<b>1,40,800</b>	<b>65,56,360</b>	<b>74,88,985</b>
<b>Total Sub Head :</b>									<b>76,70,985</b>	<b>1,82,000</b>	<b>7,91,825</b>	<b>1,40,800</b>	<b>65,56,360</b>	<b>74,88,985</b>
<b>Total Minor Head I :</b>									<b>76,70,985</b>	<b>1,82,000</b>	<b>7,91,825</b>	<b>1,40,800</b>	<b>65,56,360</b>	<b>74,88,985</b>
<b>Total Sub Major Head I :</b>									<b>76,70,985</b>	<b>1,82,000</b>	<b>7,91,825</b>	<b>1,40,800</b>	<b>65,56,360</b>	<b>74,88,985</b>
<b>Total Major Head 2215 :</b>									<b>76,70,985</b>	<b>1,82,000</b>	<b>7,91,825</b>	<b>1,40,800</b>	<b>65,56,360</b>	<b>74,88,985</b>
<b>Total of Month :</b>									<b>76,70,985</b>	<b>1,82,000</b>	<b>7,91,825</b>	<b>1,40,800</b>	<b>65,56,360</b>	<b>74,88,985</b>

**Month of Account:** NOV/2020

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	12	Voucher	60,06,110	1,57,500	5,82,925	1,23,200	51,42,485	58,48,610
						Voted-Sixth-Schedule-Garo	13	Voucher	9,17,011	24,500	1,50,000	17,600	7,24,911	8,92,511
						Voted-Sixth-Schedule-Garo	14	Voucher	32,252	0	0	0	32,252	32,252
						Voted-Sixth-Schedule-Garo	G10	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
						Voted-Sixth-Schedule-Garo	G11	Voucher	3,32,384	0	40,700	0	2,91,684	3,32,384



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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>74,07,257</b>	<b>1,82,000</b>	<b>7,83,625</b>	<b>1,40,800</b>	<b>63,00,832</b>	<b>72,25,257</b>
<b>Total Sub Head :</b>									<b>74,07,257</b>	<b>1,82,000</b>	<b>7,83,625</b>	<b>1,40,800</b>	<b>63,00,832</b>	<b>72,25,257</b>
<b>Total Minor Head 1 :</b>									<b>74,07,257</b>	<b>1,82,000</b>	<b>7,83,625</b>	<b>1,40,800</b>	<b>63,00,832</b>	<b>72,25,257</b>
<b>Total Sub Major Head 1 :</b>									<b>74,07,257</b>	<b>1,82,000</b>	<b>7,83,625</b>	<b>1,40,800</b>	<b>63,00,832</b>	<b>72,25,257</b>
<b>Total Major Head 2215 :</b>									<b>74,07,257</b>	<b>1,82,000</b>	<b>7,83,625</b>	<b>1,40,800</b>	<b>63,00,832</b>	<b>72,25,257</b>
<b>Total of Month :</b>									<b>74,07,257</b>	<b>1,82,000</b>	<b>7,83,625</b>	<b>1,40,800</b>	<b>63,00,832</b>	<b>72,25,257</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	60,39,362	0	5,95,675	1,23,200	53,20,487	60,39,362
						Voted-Sixth-Schedule-Garo	10	Voucher	9,17,011	0	1,53,000	17,600	7,46,411	9,17,011
						Voted-Sixth-Schedule-Garo	15	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	17	Voucher	8,718	0	0	0	8,718	8,718
						Voted-Sixth-Schedule-Garo	20	Voucher	52,302	0	0	0	52,302	52,302
						Voted-Sixth-Schedule-Garo	23	Voucher	8,57,683	0	1,48,000	0	7,09,683	8,57,683
						Voted-Sixth-Schedule-Garo	25	Voucher	59,98,550	0	5,73,675	0	54,24,875	59,98,550

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300300 Executive Engineer (Phe) Tura Div Tura**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	G21	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
						Voted-Sixth-Schedule-Garo	G22	Voucher	3,32,384	0	40,700	0	2,91,684	3,32,384
						Voted-Sixth-Schedule-Garo	G8	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
						Voted-Sixth-Schedule-Garo	G9	Voucher	3,32,384	0	40,700	0	2,91,684	3,32,384
<b>Total Object Head-- 1 :</b>									<b>1,47,80,394</b>	<b>0</b>	<b>15,71,750</b>	<b>1,40,800</b>	<b>1,30,67,844</b>	<b>1,47,80,394</b>
<b>Total Sub Head :</b>									<b>1,47,80,394</b>	<b>0</b>	<b>15,71,750</b>	<b>1,40,800</b>	<b>1,30,67,844</b>	<b>1,47,80,394</b>
<b>Total Minor Head 1 :</b>									<b>1,47,80,394</b>	<b>0</b>	<b>15,71,750</b>	<b>1,40,800</b>	<b>1,30,67,844</b>	<b>1,47,80,394</b>
<b>Total Sub Major Head 1 :</b>									<b>1,47,80,394</b>	<b>0</b>	<b>15,71,750</b>	<b>1,40,800</b>	<b>1,30,67,844</b>	<b>1,47,80,394</b>
<b>Total Major Head 2215 :</b>									<b>1,47,80,394</b>	<b>0</b>	<b>15,71,750</b>	<b>1,40,800</b>	<b>1,30,67,844</b>	<b>1,47,80,394</b>
<b>Total of Month :</b>									<b>1,47,80,394</b>	<b>0</b>	<b>15,71,750</b>	<b>1,40,800</b>	<b>1,30,67,844</b>	<b>1,47,80,394</b>
<b>Total of DDO 3300300 :</b>									<b>6,85,55,789</b>	<b>3,65,000</b>	<b>75,23,225</b>	<b>11,35,200</b>	<b>5,95,32,364</b>	<b>6,81,90,789</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>6,81,90,789</b>
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>6,81,90,789</b>

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	3300300 Executive Engineer (Phe) Tura Div Tura
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Summary of DDO wise expenditure

<b>6,81,90,789</b>
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**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** APR/2020

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	10	Voucher	51,276	1,000	12,000	0	38,276	50,276
						Voted-Sixth-Schedule-Garo	11	Voucher	7,59,815	5,000	1,68,000	8,800	5,78,015	7,54,815
						Voted-Sixth-Schedule-Garo	2	Voucher	18,92,700	13,000	3,32,200	24,200	15,23,300	18,79,700
						Voted-Sixth-Schedule-Garo	20	Voucher	58,272	0	0	0	58,272	58,272
						Voted-Sixth-Schedule-Garo	3	Voucher	2,01,192	0	75,000	0	1,26,192	2,01,192
						Voted-Sixth-Schedule-Garo	4	Voucher	51,276	1,000	12,000	0	38,276	50,276
<b>Total Object Head-- 1 :</b>									<b>30,14,531</b>	<b>20,000</b>	<b>5,99,200</b>	<b>33,000</b>	<b>23,62,331</b>	<b>29,94,531</b>
<b>Total Sub Head :</b>									<b>30,14,531</b>	<b>20,000</b>	<b>5,99,200</b>	<b>33,000</b>	<b>23,62,331</b>	<b>29,94,531</b>
<b>Total Minor Head 1 :</b>									<b>30,14,531</b>	<b>20,000</b>	<b>5,99,200</b>	<b>33,000</b>	<b>23,62,331</b>	<b>29,94,531</b>
<b>Total Sub Major Head 1 :</b>									<b>30,14,531</b>	<b>20,000</b>	<b>5,99,200</b>	<b>33,000</b>	<b>23,62,331</b>	<b>29,94,531</b>
<b>Total Major Head 2215 :</b>									<b>30,14,531</b>	<b>20,000</b>	<b>5,99,200</b>	<b>33,000</b>	<b>23,62,331</b>	<b>29,94,531</b>
<b>Total of Month :</b>									<b>30,14,531</b>	<b>20,000</b>	<b>5,99,200</b>	<b>33,000</b>	<b>23,62,331</b>	<b>29,94,531</b>

**Month of Account:** MAY/2020

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-	10	Voucher	41,394	0	7,500	0	33,894	41,394

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	8,11,091	6,000	1,73,500	8,800	6,22,791	8,05,091
						Voted-Sixth-Schedule-Garo	15	Voucher	18,51,306	13,000	3,22,700	26,400	14,89,206	18,38,306
						Voted-Sixth-Schedule-Garo	G14	Voucher	2,59,464	0	75,000	0	1,84,464	2,59,464
						<b>Total Object Head-- 1 :</b>			<b>29,63,255</b>	<b>19,000</b>	<b>5,78,700</b>	<b>35,200</b>	<b>23,30,355</b>	<b>29,44,255</b>
						<b>Total Sub Head :</b>			<b>29,63,255</b>	<b>19,000</b>	<b>5,78,700</b>	<b>35,200</b>	<b>23,30,355</b>	<b>29,44,255</b>
						<b>Total Minor Head 1 :</b>			<b>29,63,255</b>	<b>19,000</b>	<b>5,78,700</b>	<b>35,200</b>	<b>23,30,355</b>	<b>29,44,255</b>
<b>Total Sub Major Head 1 :</b>			<b>29,63,255</b>	<b>19,000</b>	<b>5,78,700</b>	<b>35,200</b>	<b>23,30,355</b>	<b>29,44,255</b>						
<b>Total Major Head 2215 :</b>			<b>29,63,255</b>	<b>19,000</b>	<b>5,78,700</b>	<b>35,200</b>	<b>23,30,355</b>	<b>29,44,255</b>						
<b>Total of Month :</b>			<b>29,63,255</b>	<b>19,000</b>	<b>5,78,700</b>	<b>35,200</b>	<b>23,30,355</b>	<b>29,44,255</b>						

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	8,11,971	1,000	1,73,500	8,800	6,28,671	8,10,971
						Voted-Sixth-Schedule-Garo	2	Voucher	18,56,596	7,000	3,22,700	26,400	15,00,496	18,49,596
						Voted-Sixth-Schedule-Garo	G12	Voucher	2,59,464	0	75,000	0	1,84,464	2,59,464
						<b>Total Object Head-- 1 :</b>								

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031
<b>Total Sub Head :</b>									29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031
<b>Total Minor Head I :</b>									29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031
<b>Total Sub Major Head I :</b>									29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031
<b>Total Major Head 2215 :</b>									29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031
<b>Total of Month :</b>									29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	18,07,732	7,000	3,22,700	26,400	14,51,632	18,00,732
						Voted-Sixth-Schedule-Garo	13	Voucher	8,11,971	1,000	1,73,500	8,800	6,28,671	8,10,971
						Voted-Sixth-Schedule-Garo	G9	Voucher	2,59,464	0	75,000	0	1,84,464	2,59,464
<b>Total Object Head-- I :</b>									28,79,167	8,000	5,71,200	35,200	22,64,767	28,71,167
<b>Total Sub Head :</b>									28,79,167	8,000	5,71,200	35,200	22,64,767	28,71,167
<b>Total Minor Head I :</b>									28,79,167	8,000	5,71,200	35,200	22,64,767	28,71,167
<b>Total Sub Major Head I :</b>									28,79,167	8,000	5,71,200	35,200	22,64,767	28,71,167

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 2215 :</b>									<b>28,79,167</b>	<b>8,000</b>	<b>5,71,200</b>	<b>35,200</b>	<b>22,64,767</b>	<b>28,71,167</b>
<b>Total of Month :</b>									<b>28,79,167</b>	<b>8,000</b>	<b>5,71,200</b>	<b>35,200</b>	<b>22,64,767</b>	<b>28,71,167</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	19,032	0	0	0	19,032	19,032
						Voted-Sixth-Schedule-Garo	18	Voucher	34,745	0	0	0	34,745	34,745
						Voted-Sixth-Schedule-Garo	2	Voucher	17,72,989	6,000	3,18,500	24,200	14,24,289	17,66,989
						Voted-Sixth-Schedule-Garo	3	Voucher	8,36,126	1,000	1,81,500	8,800	6,44,826	8,35,126
						Voted-Sixth-Schedule-Garo	G1	Voucher	2,59,464	0	75,000	0	1,84,464	2,59,464
<b>Total Object Head-- 1 :</b>									<b>29,22,356</b>	<b>7,000</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,07,356</b>	<b>29,15,356</b>
<b>Total Sub Head :</b>									<b>29,22,356</b>	<b>7,000</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,07,356</b>	<b>29,15,356</b>
<b>Total Minor Head 1 :</b>									<b>29,22,356</b>	<b>7,000</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,07,356</b>	<b>29,15,356</b>
<b>Total Sub Major Head 1 :</b>									<b>29,22,356</b>	<b>7,000</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,07,356</b>	<b>29,15,356</b>
<b>Total Major Head 2215 :</b>									<b>29,22,356</b>	<b>7,000</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,07,356</b>	<b>29,15,356</b>
<b>Total of Month :</b>									<b>29,22,356</b>	<b>7,000</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,07,356</b>	<b>29,15,356</b>

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** SEP/2020

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	1	Voucher	31,634	0	0	0	31,634	31,634
						Voted-Sixth-Schedule-Garo	14	Voucher	17,96,152	0	3,18,500	24,200	14,53,452	17,96,152
						Voted-Sixth-Schedule-Garo	15	Voucher	8,36,126	0	1,81,500	8,800	6,45,826	8,36,126
						Voted-Sixth-Schedule-Garo	5	Voucher	10,205	0	0	0	10,205	10,205
						Voted-Sixth-Schedule-Garo	G16	Voucher	2,66,919	0	75,000	0	1,91,919	2,66,919
<b>Total Object Head-- I :</b>									<b>29,41,036</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,33,036</b>	<b>29,41,036</b>
<b>Total Sub Head :</b>									<b>29,41,036</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,33,036</b>	<b>29,41,036</b>
<b>Total Minor Head I :</b>									<b>29,41,036</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,33,036</b>	<b>29,41,036</b>
<b>Total Sub Major Head I :</b>									<b>29,41,036</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,33,036</b>	<b>29,41,036</b>
<b>Total Major Head 2215 :</b>									<b>29,41,036</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,33,036</b>	<b>29,41,036</b>
<b>Total of Month :</b>									<b>29,41,036</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,33,036</b>	<b>29,41,036</b>

**Month of Account:** OCT/2020

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	19	Voucher	14,914	0	0	0	14,914	14,914
						Voted-Sixth-Schedule-Garo	5	Voucher	8,36,126	0	1,81,500	8,800	6,45,826	8,36,126



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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** OCT/2020

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	0	(02) Divisional & Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8	Voucher	18,27,786	0	3,18,500	24,200	14,85,086	18,27,786	
							G4	Voucher	2,66,919	0	75,000	0	1,91,919	2,66,919	
							<b>Total Object Head-- I :</b>			<b>29,45,745</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,37,745</b>	<b>29,45,745</b>
							<b>Total Sub Head :</b>			<b>29,45,745</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,37,745</b>	<b>29,45,745</b>
							<b>Total Minor Head I :</b>			<b>29,45,745</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,37,745</b>	<b>29,45,745</b>
							<b>Total Sub Major Head I :</b>			<b>29,45,745</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,37,745</b>	<b>29,45,745</b>
<b>Total Major Head 2215 :</b>			<b>29,45,745</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,37,745</b>	<b>29,45,745</b>							
<b>Total of Month :</b>			<b>29,45,745</b>	<b>0</b>	<b>5,75,000</b>	<b>33,000</b>	<b>23,37,745</b>	<b>29,45,745</b>							

**Month of Account:** NOV/2020

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	0	(02) Divisional & Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	7,84,728	0	1,86,500	8,800	5,89,428	7,84,728
									17,41,582	0	3,24,500	22,000	13,95,082	17,41,582
							G5	Voucher	2,66,919	0	75,000	0	1,91,919	2,66,919
							<b>Total Object Head-- I :</b>			<b>27,93,229</b>	<b>0</b>	<b>5,86,000</b>	<b>30,800</b>	<b>21,76,429</b>
<b>Total Sub Head :</b>			<b>27,93,229</b>	<b>0</b>	<b>5,86,000</b>	<b>30,800</b>	<b>21,76,429</b>	<b>27,93,229</b>						

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** NOV/2020

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	<b>Total Minor Head I :</b>						27,93,229	0	5,86,000	30,800	21,76,429	27,93,229	
									<b>Total Sub Major Head I :</b>	27,93,229	0	5,86,000	30,800	21,76,429	27,93,229
									<b>Total Major Head 2215 :</b>	27,93,229	0	5,86,000	30,800	21,76,429	27,93,229
									<b>Total of Month :</b>	27,93,229	0	5,86,000	30,800	21,76,429	27,93,229

**Month of Account:** DEC/2020

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	13	Voucher	17,41,582	0	3,29,500	22,000	13,90,082	17,41,582	
									7,45,164	0	1,79,500	8,800	5,56,864	7,45,164	
									17,41,582	0	3,39,500	2,200	13,99,882	17,41,582	
									7,45,164	0	1,79,500	0	5,65,664	7,45,164	
									2,66,919	0	75,000	0	1,91,919	2,66,919	
									2,66,919	0	75,000	0	1,91,919	2,66,919	
									<b>Total Object Head-- I :</b>	55,07,330	0	11,78,000	33,000	42,96,330	55,07,330
									<b>Total Sub Head :</b>	55,07,330	0	11,78,000	33,000	42,96,330	55,07,330
									<b>Total Minor Head I :</b>	55,07,330	0	11,78,000	33,000	42,96,330	55,07,330

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300400 Executive Engineer (Phe) North Division Tura**Month of Account:** DEC/2020

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				<b>Total Sub Major Head 1 :</b>				<b>55,07,330</b>	<b>0</b>	<b>11,78,000</b>	<b>33,000</b>	<b>42,96,330</b>	<b>55,07,330</b>
					<b>Total Major Head 2215 :</b>				<b>55,07,330</b>	<b>0</b>	<b>11,78,000</b>	<b>33,000</b>	<b>42,96,330</b>	<b>55,07,330</b>
					<b>Total of Month :</b>				<b>55,07,330</b>	<b>0</b>	<b>11,78,000</b>	<b>33,000</b>	<b>42,96,330</b>	<b>55,07,330</b>
					<b>Total of DDO 3300400 :</b>				<b>2,88,94,680</b>	<b>62,000</b>	<b>58,09,300</b>	<b>3,01,400</b>	<b>2,27,21,980</b>	<b>2,88,32,680</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>2,88,32,680</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-Garo						<b>2,88,32,680</b>
													<b>2,88,32,680</b>	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	18	Voucher	16,32,126	13,000	2,32,500	26,400	13,60,226	16,19,126
						Voted-Sixth-Schedule-Garo	22	Voucher	1,55,525	0	30,600	6,600	1,18,325	1,55,525
						Voted-Sixth-Schedule-Garo	9	Voucher	50,927	0	5,000	0	45,927	50,927
						Voted-Sixth-Schedule-Garo	G17	Voucher	2,36,504	0	25,000	0	2,11,504	2,36,504
<b>Total Object Head-- I :</b>									<b>20,75,082</b>	<b>13,000</b>	<b>2,93,100</b>	<b>33,000</b>	<b>17,35,982</b>	<b>20,62,082</b>
<b>Total Sub Head :</b>									<b>20,75,082</b>	<b>13,000</b>	<b>2,93,100</b>	<b>33,000</b>	<b>17,35,982</b>	<b>20,62,082</b>
<b>Total Minor Head I :</b>									<b>20,75,082</b>	<b>13,000</b>	<b>2,93,100</b>	<b>33,000</b>	<b>17,35,982</b>	<b>20,62,082</b>
<b>Total Sub Major Head I :</b>									<b>20,75,082</b>	<b>13,000</b>	<b>2,93,100</b>	<b>33,000</b>	<b>17,35,982</b>	<b>20,62,082</b>
<b>Total Major Head 2215 :</b>									<b>20,75,082</b>	<b>13,000</b>	<b>2,93,100</b>	<b>33,000</b>	<b>17,35,982</b>	<b>20,62,082</b>
<b>Total of Month :</b>									<b>20,75,082</b>	<b>13,000</b>	<b>2,93,100</b>	<b>33,000</b>	<b>17,35,982</b>	<b>20,62,082</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	17,87,651	13,000	2,63,100	33,000	14,78,551	17,74,651
						Voted-Sixth-Schedule-Garo	G12	Voucher	2,36,504	0	25,000	0	2,11,504	2,36,504
<b>Total Object Head-- I :</b>														

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
<b>Total Sub Head :</b>									20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
<b>Total Minor Head I :</b>									20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
<b>Total Sub Major Head I :</b>									20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
<b>Total Major Head 2215 :</b>									20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
<b>Total of Month :</b>									20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	18	Voucher	68,252	0	7,000	0	61,252	68,252
						Voted-Sixth-Schedule-Garo	19	Voucher	1,36,504	0	14,000	0	1,22,504	1,36,504
						Voted-Sixth-Schedule-Garo	20	Voucher	68,252	0	7,000	0	61,252	68,252
						Voted-Sixth-Schedule-Garo	3	Voucher	17,87,651	13,000	2,63,100	33,000	14,78,551	17,74,651
						Voted-Sixth-Schedule-Garo	G14	Voucher	2,36,504	0	25,000	0	2,11,504	2,36,504
<b>Total Object Head-- I :</b>									22,97,163	13,000	3,16,100	33,000	19,35,063	22,84,163

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

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** JUN/2020

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 Head :</b>						22,97,163	13,000	3,16,100	33,000	19,35,063	22,84,163
			<b>Total Minor Head I :</b>						22,97,163	13,000	3,16,100	33,000	19,35,063	22,84,163
			<b>Total Sub Major Head I :</b>						22,97,163	13,000	3,16,100	33,000	19,35,063	22,84,163
			<b>Total Major Head 2215 :</b>						22,97,163	13,000	3,16,100	33,000	19,35,063	22,84,163
			<b>Total of Month :</b>						22,97,163	13,000	3,16,100	33,000	19,35,063	22,84,163

**Month of Account:** JUL/2020

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	18,55,903	0	2,70,100	33,000	15,52,803	18,55,903
						Voted-Sixth-Schedule-Garo	G12	Voucher	2,36,504	0	25,000	0	2,11,504	2,36,504
			<b>Total Object Head-- I :</b>						20,92,407	0	2,95,100	33,000	17,64,307	20,92,407
			<b>Total Sub Head :</b>						20,92,407	0	2,95,100	33,000	17,64,307	20,92,407
			<b>Total Minor Head I :</b>						20,92,407	0	2,95,100	33,000	17,64,307	20,92,407
			<b>Total Sub Major Head I :</b>						20,92,407	0	2,95,100	33,000	17,64,307	20,92,407
			<b>Total Major Head 2215 :</b>						20,92,407	0	2,95,100	33,000	17,64,307	20,92,407
			<b>Total of Month :</b>						20,92,407	0	2,95,100	33,000	17,64,307	20,92,407

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** AUG/2020

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	19,07,550	0	2,73,660	33,000	16,00,890	19,07,550
						Voted-Sixth-Schedule-Garo	G14	Voucher	2,36,504	0	25,000	0	2,11,504	2,36,504
<b>Total Object Head-- I :</b>									<b>21,44,054</b>	<b>0</b>	<b>2,98,660</b>	<b>33,000</b>	<b>18,12,394</b>	<b>21,44,054</b>
<b>Total Sub Head :</b>									<b>21,44,054</b>	<b>0</b>	<b>2,98,660</b>	<b>33,000</b>	<b>18,12,394</b>	<b>21,44,054</b>
<b>Total Minor Head I :</b>									<b>21,44,054</b>	<b>0</b>	<b>2,98,660</b>	<b>33,000</b>	<b>18,12,394</b>	<b>21,44,054</b>
<b>Total Sub Major Head I :</b>									<b>21,44,054</b>	<b>0</b>	<b>2,98,660</b>	<b>33,000</b>	<b>18,12,394</b>	<b>21,44,054</b>
<b>Total Major Head 2215 :</b>									<b>21,44,054</b>	<b>0</b>	<b>2,98,660</b>	<b>33,000</b>	<b>18,12,394</b>	<b>21,44,054</b>
<b>Total of Month :</b>									<b>21,44,054</b>	<b>0</b>	<b>2,98,660</b>	<b>33,000</b>	<b>18,12,394</b>	<b>21,44,054</b>

**Month of Account:** SEP/2020

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	27	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Garo	7	Voucher	19,09,293	0	2,51,260	33,000	16,25,033	19,09,293
						Voted-Sixth-Schedule-Garo	8	Voucher	59,43,367	1,000	5,88,625	1,23,200	52,30,542	59,42,367
						Voted-Sixth-Schedule-Garo	G6	Voucher	2,36,504	0	25,000	0	2,11,504	2,36,504
<b>Total Object Head-- I :</b>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
<b>Total Sub Head :</b>									80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
<b>Total Minor Head I :</b>									80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
<b>Total Sub Major Head I :</b>									80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
<b>Total Major Head 2215 :</b>									80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
<b>Total of Month :</b>									80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	6	Voucher	19,09,293	0	2,49,510	33,000	16,26,783	19,09,293
						Voted-Sixth-Schedule-Garo	G7	Voucher	2,40,263	0	25,000	0	2,15,263	2,40,263
<b>Total Object Head-- I :</b>									21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
<b>Total Sub Head :</b>									21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
<b>Total Minor Head I :</b>									21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
<b>Total Sub Major Head I :</b>									21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
<b>Total Major Head 2215 :</b>									21,49,556	0	2,74,510	33,000	18,42,046	21,49,556



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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** OCT/2020

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>21,49,556</b>	<b>0</b>	<b>2,74,510</b>	<b>33,000</b>	<b>18,42,046</b>	<b>21,49,556</b>	

**Month of Account:** NOV/2020

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	4	Voucher	19,09,293	0	2,49,510	33,000	16,26,783	19,09,293	
						Voted-Sixth-Schedule-Garo	G6	Voucher	2,40,263	0	25,000	0	2,15,263	2,40,263	
<b>Total Object Head-- I :</b>									<b>21,49,556</b>	<b>0</b>	<b>2,74,510</b>	<b>33,000</b>	<b>18,42,046</b>	<b>21,49,556</b>	
<b>Total Sub Head :</b>									<b>21,49,556</b>	<b>0</b>	<b>2,74,510</b>	<b>33,000</b>	<b>18,42,046</b>	<b>21,49,556</b>	
<b>Total Minor Head I :</b>									<b>21,49,556</b>	<b>0</b>	<b>2,74,510</b>	<b>33,000</b>	<b>18,42,046</b>	<b>21,49,556</b>	
<b>Total Sub Major Head I :</b>									<b>21,49,556</b>	<b>0</b>	<b>2,74,510</b>	<b>33,000</b>	<b>18,42,046</b>	<b>21,49,556</b>	
<b>Total Major Head 2215 :</b>									<b>21,49,556</b>	<b>0</b>	<b>2,74,510</b>	<b>33,000</b>	<b>18,42,046</b>	<b>21,49,556</b>	
<b>Total of Month :</b>									<b>21,49,556</b>	<b>0</b>	<b>2,74,510</b>	<b>33,000</b>	<b>18,42,046</b>	<b>21,49,556</b>	

**Month of Account:** DEC/2020

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-	11	Voucher	19,09,293	0	2,38,510	33,000	16,37,783	19,09,293	

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Tura Treasury**D.D.O. :** 3300500 Executive Engineer (Phe) Ampati**Month of Account:** DEC/2020

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	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G12	Voucher	2,40,263	0	25,000	0	2,15,263	2,40,263
						Voted-Sixth-Schedule-Garo	G24	Voucher	2,40,263	0	25,000	0	2,15,263	2,40,263
<b>Total Object Head-- I :</b>									<b>23,89,819</b>	<b>0</b>	<b>2,88,510</b>	<b>33,000</b>	<b>20,68,309</b>	<b>23,89,819</b>
<b>Total Sub Head :</b>									<b>23,89,819</b>	<b>0</b>	<b>2,88,510</b>	<b>33,000</b>	<b>20,68,309</b>	<b>23,89,819</b>
<b>Total Minor Head I :</b>									<b>23,89,819</b>	<b>0</b>	<b>2,88,510</b>	<b>33,000</b>	<b>20,68,309</b>	<b>23,89,819</b>
<b>Total Sub Major Head I :</b>									<b>23,89,819</b>	<b>0</b>	<b>2,88,510</b>	<b>33,000</b>	<b>20,68,309</b>	<b>23,89,819</b>
<b>Total Major Head 2215 :</b>									<b>23,89,819</b>	<b>0</b>	<b>2,88,510</b>	<b>33,000</b>	<b>20,68,309</b>	<b>23,89,819</b>
<b>Total of Month :</b>									<b>23,89,819</b>	<b>0</b>	<b>2,88,510</b>	<b>33,000</b>	<b>20,68,309</b>	<b>23,89,819</b>
<b>Total of DDO 3300500 :</b>									<b>2,54,15,756</b>	<b>40,000</b>	<b>31,93,475</b>	<b>4,20,200</b>	<b>2,17,62,081</b>	<b>2,53,75,756</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****2,53,75,756**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,53,75,756
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**2,53,75,756**

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** APR/2020

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	2	Voucher	21,35,070	9,000	2,22,475	28,600	18,74,995	21,26,070
						Voted-Sixth-Schedule-Garo	3	Voucher	22,850	0	0	0	22,850	22,850
						Voted-Sixth-Schedule-Garo	G1	Voucher	74,300	0	15,000	0	59,300	74,300
						Voted-Sixth-Schedule-Garo	G1A	Voucher	2,55,668	0	31,000	0	2,24,668	2,55,668
<b>Total Object Head-- 1 :</b>									<b>24,87,888</b>	<b>9,000</b>	<b>2,68,475</b>	<b>28,600</b>	<b>21,81,813</b>	<b>24,78,888</b>
<b>Total Sub Head :</b>									<b>24,87,888</b>	<b>9,000</b>	<b>2,68,475</b>	<b>28,600</b>	<b>21,81,813</b>	<b>24,78,888</b>
<b>Total Minor Head 1 :</b>									<b>24,87,888</b>	<b>9,000</b>	<b>2,68,475</b>	<b>28,600</b>	<b>21,81,813</b>	<b>24,78,888</b>
<b>Total Sub Major Head 1 :</b>									<b>24,87,888</b>	<b>9,000</b>	<b>2,68,475</b>	<b>28,600</b>	<b>21,81,813</b>	<b>24,78,888</b>
<b>Total Major Head 2215 :</b>									<b>24,87,888</b>	<b>9,000</b>	<b>2,68,475</b>	<b>28,600</b>	<b>21,81,813</b>	<b>24,78,888</b>
<b>Total of Month :</b>									<b>24,87,888</b>	<b>9,000</b>	<b>2,68,475</b>	<b>28,600</b>	<b>21,81,813</b>	<b>24,78,888</b>

**Month of Account:** MAY/2020

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	2	Voucher	21,35,070	9,000	2,25,475	28,600	18,71,995	21,26,070
						Voted-Sixth-Schedule-Garo	3	Voucher	20,565	0	0	0	20,565	20,565
						Voted-Sixth-Schedule-Garo	G1	Voucher	74,300	0	15,000	0	59,300	74,300

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** MAY/2020

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	G1A	Voucher	2,55,668	0	31,000	0	2,24,668	2,55,668
<b>Total Object Head-- 1 :</b>									<b>24,85,603</b>	<b>9,000</b>	<b>2,71,475</b>	<b>28,600</b>	<b>21,76,528</b>	<b>24,76,603</b>
<b>Total Sub Head :</b>									<b>24,85,603</b>	<b>9,000</b>	<b>2,71,475</b>	<b>28,600</b>	<b>21,76,528</b>	<b>24,76,603</b>
<b>Total Minor Head 1 :</b>									<b>24,85,603</b>	<b>9,000</b>	<b>2,71,475</b>	<b>28,600</b>	<b>21,76,528</b>	<b>24,76,603</b>
<b>Total Sub Major Head 1 :</b>									<b>24,85,603</b>	<b>9,000</b>	<b>2,71,475</b>	<b>28,600</b>	<b>21,76,528</b>	<b>24,76,603</b>
<b>Total Major Head 2215 :</b>									<b>24,85,603</b>	<b>9,000</b>	<b>2,71,475</b>	<b>28,600</b>	<b>21,76,528</b>	<b>24,76,603</b>
<b>Total of Month :</b>									<b>24,85,603</b>	<b>9,000</b>	<b>2,71,475</b>	<b>28,600</b>	<b>21,76,528</b>	<b>24,76,603</b>

**Month of Account:** JUN/2020

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	1	Voucher	21,35,070	9,000	2,27,975	28,600	18,69,495	21,26,070
<b>Total Object Head-- 1 :</b>									<b>24,87,888</b>	<b>9,000</b>	<b>2,86,475</b>	<b>28,600</b>	<b>21,63,813</b>	<b>24,78,888</b>
<b>Total Sub Head :</b>									<b>24,87,888</b>	<b>9,000</b>	<b>2,86,475</b>	<b>28,600</b>	<b>21,63,813</b>	<b>24,78,888</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
					<b>Total Sub Major Head I :</b>				24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
					<b>Total Major Head 2215 :</b>				24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
					<b>Total of Month :</b>				24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	21,35,070	9,000	2,27,975	28,600	18,69,495	21,26,070
						Voted-Sixth-Schedule-Garo	3	Voucher	22,850	0	0	0	22,850	22,850
						Voted-Sixth-Schedule-Garo	G1	Voucher	74,300	0	15,000	0	59,300	74,300
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,55,668	0	43,500	0	2,12,168	2,55,668
					<b>Total Object Head-- I :</b>				24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
					<b>Total Sub Head :</b>				24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
					<b>Total Minor Head I :</b>				24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
					<b>Total Sub Major Head I :</b>				24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
					<b>Total Major Head 2215 :</b>				24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888

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

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>									24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	20,639	0	0	0	20,639	20,639	
						Voted-Sixth-Schedule-Garo	2	Voucher	2,55,668	0	43,500	0	2,12,168	2,55,668	
						Voted-Sixth-Schedule-Garo	3	Voucher	74,300	0	15,000	0	59,300	74,300	
						Voted-Sixth-Schedule-Garo	4	Voucher	21,91,706	9,000	2,17,975	28,600	19,36,131	21,82,706	
<b>Total Object Head-- 1 :</b>									25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313	
<b>Total Sub Head :</b>									25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313	
<b>Total Minor Head 1 :</b>									25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313	
<b>Total Sub Major Head 1 :</b>									25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313	
<b>Total Major Head 2215 :</b>									25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313	
<b>Total of Month :</b>									25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313	

**Month of Account:** SEP/2020

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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**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 December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	22,850	0	0	0	22,850	22,850
						Voted-Sixth-Schedule-Garo	2	Voucher	2,60,148	0	43,500	0	2,16,648	2,60,148
						Voted-Sixth-Schedule-Garo	3	Voucher	21,94,070	0	2,12,975	28,600	19,52,495	21,94,070
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,540	0	15,000	0	61,540	76,540
<b>Total Object Head-- 1 :</b>									<b>25,53,608</b>	<b>0</b>	<b>2,71,475</b>	<b>28,600</b>	<b>22,53,533</b>	<b>25,53,608</b>
<b>Total Sub Head :</b>									<b>25,53,608</b>	<b>0</b>	<b>2,71,475</b>	<b>28,600</b>	<b>22,53,533</b>	<b>25,53,608</b>
<b>Total Minor Head 1 :</b>									<b>25,53,608</b>	<b>0</b>	<b>2,71,475</b>	<b>28,600</b>	<b>22,53,533</b>	<b>25,53,608</b>
<b>Total Sub Major Head 1 :</b>									<b>25,53,608</b>	<b>0</b>	<b>2,71,475</b>	<b>28,600</b>	<b>22,53,533</b>	<b>25,53,608</b>
<b>Total Major Head 2215 :</b>									<b>25,53,608</b>	<b>0</b>	<b>2,71,475</b>	<b>28,600</b>	<b>22,53,533</b>	<b>25,53,608</b>
<b>Total of Month :</b>									<b>25,53,608</b>	<b>0</b>	<b>2,71,475</b>	<b>28,600</b>	<b>22,53,533</b>	<b>25,53,608</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	4,460	0	0	0	4,460	4,460
						Voted-Sixth-Schedule-Garo	2	Voucher	6,720	0	0	0	6,720	6,720
						Voted-Sixth-Schedule-Garo	3	Voucher	21,98,601	0	2,02,975	28,600	19,67,026	21,98,601

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	4	Voucher	22,850	0	0	0	22,850	22,850
							G1	Voucher	76,540	0	15,000	0	61,540	76,540
							G5	Voucher	2,60,148	0	43,500	0	2,16,648	2,60,148
							<b>Total Object Head-- 1 :</b>		<b>25,69,319</b>	<b>0</b>	<b>2,61,475</b>	<b>28,600</b>	<b>22,79,244</b>	<b>25,69,319</b>
<b>Total Sub Head :</b>		<b>25,69,319</b>	<b>0</b>	<b>2,61,475</b>	<b>28,600</b>	<b>22,79,244</b>	<b>25,69,319</b>							
<b>Total Minor Head 1 :</b>		<b>25,69,319</b>	<b>0</b>	<b>2,61,475</b>	<b>28,600</b>	<b>22,79,244</b>	<b>25,69,319</b>							
<b>Total Sub Major Head 1 :</b>		<b>25,69,319</b>	<b>0</b>	<b>2,61,475</b>	<b>28,600</b>	<b>22,79,244</b>	<b>25,69,319</b>							
<b>Total Major Head 2215 :</b>		<b>25,69,319</b>	<b>0</b>	<b>2,61,475</b>	<b>28,600</b>	<b>22,79,244</b>	<b>25,69,319</b>							
<b>Total of Month :</b>		<b>25,69,319</b>	<b>0</b>	<b>2,61,475</b>	<b>28,600</b>	<b>22,79,244</b>	<b>25,69,319</b>							

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	20,988	0	0	0	20,988	20,988
							2	Voucher	56,828	0	5,000	0	51,828	56,828
							3	Voucher	4,54,624	0	40,000	0	4,14,624	4,54,624
							4	Voucher	21,50,253	0	2,09,475	28,600	19,12,178	21,50,253



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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** NOV/2020

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	G1	Voucher	76,540	0	15,000	0	61,540	76,540
						Voted-Sixth-Schedule-Garo	G5	Voucher	2,60,148	0	43,500	0	2,16,648	2,60,148
<b>Total Object Head-- I :</b>									<b>30,19,381</b>	<b>0</b>	<b>3,12,975</b>	<b>28,600</b>	<b>26,77,806</b>	<b>30,19,381</b>
<b>Total Sub Head :</b>									<b>30,19,381</b>	<b>0</b>	<b>3,12,975</b>	<b>28,600</b>	<b>26,77,806</b>	<b>30,19,381</b>
<b>Total Minor Head I :</b>									<b>30,19,381</b>	<b>0</b>	<b>3,12,975</b>	<b>28,600</b>	<b>26,77,806</b>	<b>30,19,381</b>
<b>Total Sub Major Head I :</b>									<b>30,19,381</b>	<b>0</b>	<b>3,12,975</b>	<b>28,600</b>	<b>26,77,806</b>	<b>30,19,381</b>
<b>Total Major Head 2215 :</b>									<b>30,19,381</b>	<b>0</b>	<b>3,12,975</b>	<b>28,600</b>	<b>26,77,806</b>	<b>30,19,381</b>
<b>Total of Month :</b>									<b>30,19,381</b>	<b>0</b>	<b>3,12,975</b>	<b>28,600</b>	<b>26,77,806</b>	<b>30,19,381</b>

**Month of Account:** DEC/2020

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	1	Voucher	22,07,081	0	2,04,475	28,600	19,74,006	22,07,081
						Voted-Sixth-Schedule-Garo	2	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	4	Voucher	23,163	0	0	0	23,163	23,163
						Voted-Sixth-Schedule-Garo	6	Voucher	22,07,081	0	2,44,600	28,600	19,33,881	22,07,081
						Voted-Sixth-Schedule-Garo	G1	Voucher	76,540	0	15,000	0	61,540	76,540

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Baghmara Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Baghmara Division Baghmara**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	G2	Voucher	76,540	0	15,000	0	61,540	76,540
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,77,608	0	37,500	0	1,40,108	1,77,608
						Voted-Sixth-Schedule-Garo	G5	Voucher	1,77,608	0	37,500	0	1,40,108	1,77,608
<b>Total Object Head-- 1 :</b>									<b>49,68,784</b>	<b>0</b>	<b>5,54,075</b>	<b>57,200</b>	<b>43,57,509</b>	<b>49,68,784</b>
<b>Total Sub Head :</b>									<b>49,68,784</b>	<b>0</b>	<b>5,54,075</b>	<b>57,200</b>	<b>43,57,509</b>	<b>49,68,784</b>
<b>Total Minor Head 1 :</b>									<b>49,68,784</b>	<b>0</b>	<b>5,54,075</b>	<b>57,200</b>	<b>43,57,509</b>	<b>49,68,784</b>
<b>Total Sub Major Head 1 :</b>									<b>49,68,784</b>	<b>0</b>	<b>5,54,075</b>	<b>57,200</b>	<b>43,57,509</b>	<b>49,68,784</b>
<b>Total Major Head 2215 :</b>									<b>49,68,784</b>	<b>0</b>	<b>5,54,075</b>	<b>57,200</b>	<b>43,57,509</b>	<b>49,68,784</b>
<b>Total of Month :</b>									<b>49,68,784</b>	<b>0</b>	<b>5,54,075</b>	<b>57,200</b>	<b>43,57,509</b>	<b>49,68,784</b>
<b>Total of DDO 3300100 :</b>									<b>2,56,02,672</b>	<b>45,000</b>	<b>27,89,375</b>	<b>2,86,000</b>	<b>2,24,82,297</b>	<b>2,55,57,672</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,55,57,672</b>	
<b>Summary of DDO wise expenditure</b>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,55,57,672

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Treasury</b>	Baghmara Treasury
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<b>D.D.O. :</b>	3300100 Executive Engineer (Phe) Baghmara Division Baghmara
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Summary of DDO wise expenditure

<b>2,55,57,672</b>
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** APR/2020

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	1	Voucher	3,68,372	0	23,800	0	3,44,572	3,68,372
							2	Voucher	36,087	0	0	0	36,087	36,087
							4	Voucher	78,516	0	4,900	0	73,616	78,516
							5	Voucher	12,26,184	0	84,000	6,000	11,36,184	12,26,184
							G3	Voucher	1,83,392	0	20,200	0	1,63,192	1,83,392
<b>Total Object Head-- I :</b>									<b>18,92,551</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,53,651</b>	<b>18,92,551</b>
<b>Total Sub Head :</b>									<b>18,92,551</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,53,651</b>	<b>18,92,551</b>
<b>Total Minor Head I :</b>									<b>18,92,551</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,53,651</b>	<b>18,92,551</b>
<b>Total Sub Major Head I :</b>									<b>18,92,551</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,53,651</b>	<b>18,92,551</b>
<b>Total Major Head 2215 :</b>									<b>18,92,551</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,53,651</b>	<b>18,92,551</b>
<b>Total of Month :</b>									<b>18,92,551</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,53,651</b>	<b>18,92,551</b>

**Month of Account:** MAY/2020

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	1	Voucher	13,38,516	0	88,900	6,000	12,43,616	13,38,516
							3	Voucher	3,72,668	0	23,800	0	3,48,868	3,72,668

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G2	Voucher	1,83,392	0	20,200	0	1,63,192	1,83,392
<b>Total Object Head-- 1 :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>
<b>Total Sub Head :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>
<b>Total Minor Head 1 :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>
<b>Total Sub Major Head 1 :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>
<b>Total Major Head 2215 :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>
<b>Total of Month :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	13,38,516	0	88,900	6,000	12,43,616	13,38,516
<b>Total Object Head-- 1 :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>
<b>Total Sub Head :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>
<b>Total Minor Head 1 :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** JUN/2020

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>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>
<b>Total Major Head 2215 :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>
<b>Total of Month :</b>									<b>18,94,576</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,55,676</b>	<b>18,94,576</b>

**Month of Account:** JUL/2020

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	1	Voucher	13,07,188	0	88,900	6,000	12,12,288	13,07,188
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,70,893	0	23,800	0	3,47,093	3,70,893
						Voted-Sixth-Schedule-Khasi	4	Voucher	30,124	0	0	0	30,124	30,124
						Voted-Sixth-Schedule-Khasi	G3	Voucher	1,83,392	0	20,200	0	1,63,192	1,83,392
<b>Total Object Head-- 1 :</b>									<b>18,91,597</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,52,697</b>	<b>18,91,597</b>
<b>Total Sub Head :</b>									<b>18,91,597</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,52,697</b>	<b>18,91,597</b>
<b>Total Minor Head 1 :</b>									<b>18,91,597</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,52,697</b>	<b>18,91,597</b>
<b>Total Sub Major Head 1 :</b>									<b>18,91,597</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,52,697</b>	<b>18,91,597</b>
<b>Total Major Head 2215 :</b>									<b>18,91,597</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,52,697</b>	<b>18,91,597</b>
<b>Total of Month :</b>									<b>18,91,597</b>	<b>0</b>	<b>1,32,900</b>	<b>6,000</b>	<b>17,52,697</b>	<b>18,91,597</b>

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** AUG/2020

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	2	Voucher	13,38,556	3,000	85,900	6,000	12,43,656	13,35,556
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,88,634	0	11,000	0	1,77,634	1,88,634
						Voted-Sixth-Schedule-Khasi	4	Voucher	33,464	0	0	0	33,464	33,464
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,464	0	0	0	2,464	2,464
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,85,632	0	20,200	0	1,65,432	1,85,632
<b>Total Object Head-- I :</b>									<b>17,48,750</b>	<b>3,000</b>	<b>1,17,100</b>	<b>6,000</b>	<b>16,22,650</b>	<b>17,45,750</b>
<b>Total Sub Head :</b>									<b>17,48,750</b>	<b>3,000</b>	<b>1,17,100</b>	<b>6,000</b>	<b>16,22,650</b>	<b>17,45,750</b>
<b>Total Minor Head I :</b>									<b>17,48,750</b>	<b>3,000</b>	<b>1,17,100</b>	<b>6,000</b>	<b>16,22,650</b>	<b>17,45,750</b>
<b>Total Sub Major Head I :</b>									<b>17,48,750</b>	<b>3,000</b>	<b>1,17,100</b>	<b>6,000</b>	<b>16,22,650</b>	<b>17,45,750</b>
<b>Total Major Head 2215 :</b>									<b>17,48,750</b>	<b>3,000</b>	<b>1,17,100</b>	<b>6,000</b>	<b>16,22,650</b>	<b>17,45,750</b>
<b>Total of Month :</b>									<b>17,48,750</b>	<b>3,000</b>	<b>1,17,100</b>	<b>6,000</b>	<b>16,22,650</b>	<b>17,45,750</b>

**Month of Account:** SEP/2020

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	1	Voucher	13,41,020	3,000	85,900	6,000	12,46,120	13,38,020
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,88,634	0	11,000	0	1,77,634	1,88,634

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	33,464	0	0	0	33,464	33,464	
							5	Voucher	3,89,208	0	25,600	0	3,63,608	3,89,208	
							G2	Voucher	1,85,632	0	20,200	0	1,65,432	1,85,632	
							<b>Total Object Head-- 1 :</b>			<b>21,37,958</b>	<b>3,000</b>	<b>1,42,700</b>	<b>6,000</b>	<b>19,86,258</b>	<b>21,34,958</b>
							<b>Total Sub Head :</b>			<b>21,37,958</b>	<b>3,000</b>	<b>1,42,700</b>	<b>6,000</b>	<b>19,86,258</b>	<b>21,34,958</b>
							<b>Total Minor Head 1 :</b>			<b>21,37,958</b>	<b>3,000</b>	<b>1,42,700</b>	<b>6,000</b>	<b>19,86,258</b>	<b>21,34,958</b>
							<b>Total Sub Major Head 1 :</b>			<b>21,37,958</b>	<b>3,000</b>	<b>1,42,700</b>	<b>6,000</b>	<b>19,86,258</b>	<b>21,34,958</b>
<b>Total Major Head 2215 :</b>			<b>21,37,958</b>	<b>3,000</b>	<b>1,42,700</b>	<b>6,000</b>	<b>19,86,258</b>	<b>21,34,958</b>							
<b>Total of Month :</b>			<b>21,37,958</b>	<b>3,000</b>	<b>1,42,700</b>	<b>6,000</b>	<b>19,86,258</b>	<b>21,34,958</b>							

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	13,45,566	3,000	83,450	6,000	12,53,116	13,42,566
							2	Voucher	40,229	0	0	0	40,229	40,229
							3	Voucher	2,720	0	0	0	2,720	2,720
							4	Voucher	1,88,634	0	11,000	0	1,77,634	1,88,634



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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G5	Voucher	1,88,656	0	20,200	0	1,68,456	1,88,656
<b>Total Object Head-- I :</b>									<b>17,65,805</b>	<b>3,000</b>	<b>1,14,650</b>	<b>6,000</b>	<b>16,42,155</b>	<b>17,62,805</b>
<b>Total Sub Head :</b>									<b>17,65,805</b>	<b>3,000</b>	<b>1,14,650</b>	<b>6,000</b>	<b>16,42,155</b>	<b>17,62,805</b>
<b>Total Minor Head I :</b>									<b>17,65,805</b>	<b>3,000</b>	<b>1,14,650</b>	<b>6,000</b>	<b>16,42,155</b>	<b>17,62,805</b>
<b>Total Sub Major Head I :</b>									<b>17,65,805</b>	<b>3,000</b>	<b>1,14,650</b>	<b>6,000</b>	<b>16,42,155</b>	<b>17,62,805</b>
<b>Total Major Head 2215 :</b>									<b>17,65,805</b>	<b>3,000</b>	<b>1,14,650</b>	<b>6,000</b>	<b>16,42,155</b>	<b>17,62,805</b>
<b>Total of Month :</b>									<b>17,65,805</b>	<b>3,000</b>	<b>1,14,650</b>	<b>6,000</b>	<b>16,42,155</b>	<b>17,62,805</b>

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	13,35,652	3,000	80,650	6,000	12,46,002	13,32,652
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,88,634	0	11,000	0	1,77,634	1,88,634
						Voted-Sixth-Schedule-Khasi	4	Voucher	27,713	0	0	0	27,713	27,713
						Voted-Sixth-Schedule-Khasi	5	Voucher	36,148	0	0	0	36,148	36,148
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,88,656	0	27,000	0	1,61,656	1,88,656
<b>Total Object Head-- I :</b>														

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803
<b>Total Sub Head :</b>									17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803
<b>Total Minor Head 1 :</b>									17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803
<b>Total Sub Major Head 1 :</b>									17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803
<b>Total Major Head 2215 :</b>									17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803
<b>Total of Month :</b>									17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	9,523	0	0	0	9,523	9,523
						Voted-Sixth-Schedule-Khasi	10	Voucher	3,61,688	0	51,200	0	3,10,488	3,61,688
						Voted-Sixth-Schedule-Khasi	3	Voucher	13,51,862	8,271	99,950	6,000	12,37,641	13,43,591
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,91,034	0	15,500	0	1,75,534	1,91,034
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,91,034	0	15,500	0	1,75,534	1,91,034
						Voted-Sixth-Schedule-Khasi	7	Voucher	13,51,862	8,271	99,450	6,000	12,38,141	13,43,591
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,69,928	0	15,500	0	1,54,428	1,69,928

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mairang**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1,69,928	0	25,600	0	1,44,328	1,69,928
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,89,856	0	27,000	0	1,62,856	1,89,856
						Voted-Sixth-Schedule-Khasi	G6	Voucher	1,89,856	0	27,000	0	1,62,856	1,89,856
<b>Total Object Head-- 1 :</b>									<b>41,76,571</b>	<b>16,542</b>	<b>3,76,700</b>	<b>12,000</b>	<b>37,71,329</b>	<b>41,60,029</b>
<b>Total Sub Head :</b>									<b>41,76,571</b>	<b>16,542</b>	<b>3,76,700</b>	<b>12,000</b>	<b>37,71,329</b>	<b>41,60,029</b>
<b>Total Minor Head 1 :</b>									<b>41,76,571</b>	<b>16,542</b>	<b>3,76,700</b>	<b>12,000</b>	<b>37,71,329</b>	<b>41,60,029</b>
<b>Total Sub Major Head 1 :</b>									<b>41,76,571</b>	<b>16,542</b>	<b>3,76,700</b>	<b>12,000</b>	<b>37,71,329</b>	<b>41,60,029</b>
<b>Total Major Head 2215 :</b>									<b>41,76,571</b>	<b>16,542</b>	<b>3,76,700</b>	<b>12,000</b>	<b>37,71,329</b>	<b>41,60,029</b>
<b>Total of Month :</b>									<b>41,76,571</b>	<b>16,542</b>	<b>3,76,700</b>	<b>12,000</b>	<b>37,71,329</b>	<b>41,60,029</b>
<b>Total of DDO 3300100 :</b>									<b>1,91,79,187</b>	<b>28,542</b>	<b>14,01,400</b>	<b>60,000</b>	<b>1,76,89,245</b>	<b>1,91,50,645</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,91,50,645**Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,91,50,645
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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Treasury</b>	Mairang Sub-Treasury
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<b>D.D.O. :</b>	3300100 Executive Engineer (Phe) Mairang
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Summary of DDO wise expenditure

<b>1,91,50,645</b>
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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** APR/2020

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	1	Voucher	2,59,748	0	36,100	0	2,23,648	2,59,748
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,38,090	1,000	16,500	6,600	1,13,990	1,37,090
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,05,714	0	0	0	3,05,714	3,05,714
						Voted-Sixth-Schedule-Khasi	5	Voucher	12,55,606	9,000	1,12,800	9,900	11,23,906	12,46,606
						Voted-Sixth-Schedule-Khasi	6	Voucher	45,456	0	0	0	45,456	45,456
						Voted-Sixth-Schedule-Khasi	G2	Voucher	73,140	0	0	0	73,140	73,140
<b>Total Object Head-- 1 :</b>									<b>20,77,754</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,85,854</b>	<b>20,67,754</b>
<b>Total Sub Head :</b>									<b>20,77,754</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,85,854</b>	<b>20,67,754</b>
<b>Total Minor Head 1 :</b>									<b>20,77,754</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,85,854</b>	<b>20,67,754</b>
<b>Total Sub Major Head 1 :</b>									<b>20,77,754</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,85,854</b>	<b>20,67,754</b>
<b>Total Major Head 2215 :</b>									<b>20,77,754</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,85,854</b>	<b>20,67,754</b>
<b>Total of Month :</b>									<b>20,77,754</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,85,854</b>	<b>20,67,754</b>

**Month of Account:** MAY/2020

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-	1	Voucher	1,50,656	0	6,100	0	1,44,556	1,50,656

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** MAY/2020

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	3	Voucher	1,38,090	1,000	16,500	6,600	1,13,990	1,37,090
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,17,996	0	0	0	1,17,996	1,17,996
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,82,306	0	0	0	1,82,306	1,82,306
						Voted-Sixth-Schedule-Khasi	6	Voucher	12,78,334	9,000	1,12,800	9,900	11,46,634	12,69,334
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,82,232	0	30,000	0	1,52,232	1,82,232
<b>Total Object Head-- I :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,57,714</b>	<b>20,39,614</b>
<b>Total Sub Head :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,57,714</b>	<b>20,39,614</b>
<b>Total Minor Head I :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,57,714</b>	<b>20,39,614</b>
<b>Total Sub Major Head I :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,57,714</b>	<b>20,39,614</b>
<b>Total Major Head 2215 :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,57,714</b>	<b>20,39,614</b>
<b>Total of Month :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,400</b>	<b>16,500</b>	<b>18,57,714</b>	<b>20,39,614</b>

**Month of Account:** JUN/2020

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	1	Voucher	1,38,090	1,000	16,500	6,600	1,13,990	1,37,090
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,01,908	0	0	0	3,01,908	3,01,908

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	12,78,334	9,000	1,06,300	9,900	11,53,134	12,69,334
						Voted-Sixth-Schedule-Khasi	5	Voucher	74,204	0	0	0	74,204	74,204
						Voted-Sixth-Schedule-Khasi	6	Voucher	32,817	0	0	0	32,817	32,817
						Voted-Sixth-Schedule-Khasi	G4	Voucher	3,32,888	0	36,100	0	2,96,788	3,32,888
<b>Total Object Head-- 1 :</b>									<b>21,58,241</b>	<b>10,000</b>	<b>1,58,900</b>	<b>16,500</b>	<b>19,72,841</b>	<b>21,48,241</b>
<b>Total Sub Head :</b>									<b>21,58,241</b>	<b>10,000</b>	<b>1,58,900</b>	<b>16,500</b>	<b>19,72,841</b>	<b>21,48,241</b>
<b>Total Minor Head 1 :</b>									<b>21,58,241</b>	<b>10,000</b>	<b>1,58,900</b>	<b>16,500</b>	<b>19,72,841</b>	<b>21,48,241</b>
<b>Total Sub Major Head 1 :</b>									<b>21,58,241</b>	<b>10,000</b>	<b>1,58,900</b>	<b>16,500</b>	<b>19,72,841</b>	<b>21,48,241</b>
<b>Total Major Head 2215 :</b>									<b>21,58,241</b>	<b>10,000</b>	<b>1,58,900</b>	<b>16,500</b>	<b>19,72,841</b>	<b>21,48,241</b>
<b>Total of Month :</b>									<b>21,58,241</b>	<b>10,000</b>	<b>1,58,900</b>	<b>16,500</b>	<b>19,72,841</b>	<b>21,48,241</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,38,090	1,000	16,500	6,600	1,13,990	1,37,090
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,00,302	0	0	0	3,00,302	3,00,302
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,78,334	9,000	1,09,300	9,900	11,50,134	12,69,334

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G2	Voucher	3,32,888	0	40,000	0	2,92,888	3,32,888
<b>Total Object Head-- 1 :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,800</b>	<b>16,500</b>	<b>18,57,314</b>	<b>20,39,614</b>
<b>Total Sub Head :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,800</b>	<b>16,500</b>	<b>18,57,314</b>	<b>20,39,614</b>
<b>Total Minor Head 1 :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,800</b>	<b>16,500</b>	<b>18,57,314</b>	<b>20,39,614</b>
<b>Total Sub Major Head 1 :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,800</b>	<b>16,500</b>	<b>18,57,314</b>	<b>20,39,614</b>
<b>Total Major Head 2215 :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,800</b>	<b>16,500</b>	<b>18,57,314</b>	<b>20,39,614</b>
<b>Total of Month :</b>									<b>20,49,614</b>	<b>10,000</b>	<b>1,65,800</b>	<b>16,500</b>	<b>18,57,314</b>	<b>20,39,614</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,42,116	1,000	16,500	6,600	1,18,016	1,41,116
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,10,384	0	0	0	1,10,384	1,10,384
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,95,330	0	0	0	1,95,330	1,95,330
						Voted-Sixth-Schedule-Khasi	5	Voucher	4,867	0	0	0	4,867	4,867
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,54,278	2,000	23,300	0	1,28,978	1,52,278
						Voted-Sixth-Schedule-Khasi	7	Voucher	12,67,710	8,000	1,06,500	9,900	11,43,310	12,59,710



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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	G2	Voucher	3,34,904	0	40,000	0	2,94,904	3,34,904
<b>Total Object Head-- 1 :</b>									<b>22,09,589</b>	<b>11,000</b>	<b>1,86,300</b>	<b>16,500</b>	<b>19,95,789</b>	<b>21,98,589</b>
<b>Total Sub Head :</b>									<b>22,09,589</b>	<b>11,000</b>	<b>1,86,300</b>	<b>16,500</b>	<b>19,95,789</b>	<b>21,98,589</b>
<b>Total Minor Head 1 :</b>									<b>22,09,589</b>	<b>11,000</b>	<b>1,86,300</b>	<b>16,500</b>	<b>19,95,789</b>	<b>21,98,589</b>
<b>Total Sub Major Head 1 :</b>									<b>22,09,589</b>	<b>11,000</b>	<b>1,86,300</b>	<b>16,500</b>	<b>19,95,789</b>	<b>21,98,589</b>
<b>Total Major Head 2215 :</b>									<b>22,09,589</b>	<b>11,000</b>	<b>1,86,300</b>	<b>16,500</b>	<b>19,95,789</b>	<b>21,98,589</b>
<b>Total of Month :</b>									<b>22,09,589</b>	<b>11,000</b>	<b>1,86,300</b>	<b>16,500</b>	<b>19,95,789</b>	<b>21,98,589</b>

**Month of Account:** SEP/2020

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	1	Voucher	1,59,420	1,000	23,300	0	1,35,120	1,58,420
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,00,724	0	0	0	3,00,724	3,00,724
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,42,116	1,000	16,500	6,600	1,18,016	1,41,116
						Voted-Sixth-Schedule-Khasi	5	Voucher	12,67,710	8,000	1,01,500	9,900	11,48,310	12,59,710
						Voted-Sixth-Schedule-Khasi	6	Voucher	28,074	0	0	0	28,074	28,074
						Voted-Sixth-Schedule-Khasi	G2	Voucher	3,42,212	0	40,000	0	3,02,212	3,42,212

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>22,40,256</b>	<b>10,000</b>	<b>1,81,300</b>	<b>16,500</b>	<b>20,32,456</b>	<b>22,30,256</b>
<b>Total Sub Head :</b>									<b>22,40,256</b>	<b>10,000</b>	<b>1,81,300</b>	<b>16,500</b>	<b>20,32,456</b>	<b>22,30,256</b>
<b>Total Minor Head 1 :</b>									<b>22,40,256</b>	<b>10,000</b>	<b>1,81,300</b>	<b>16,500</b>	<b>20,32,456</b>	<b>22,30,256</b>
<b>Total Sub Major Head 1 :</b>									<b>22,40,256</b>	<b>10,000</b>	<b>1,81,300</b>	<b>16,500</b>	<b>20,32,456</b>	<b>22,30,256</b>
<b>Total Major Head 2215 :</b>									<b>22,40,256</b>	<b>10,000</b>	<b>1,81,300</b>	<b>16,500</b>	<b>20,32,456</b>	<b>22,30,256</b>
<b>Total of Month :</b>									<b>22,40,256</b>	<b>10,000</b>	<b>1,81,300</b>	<b>16,500</b>	<b>20,32,456</b>	<b>22,30,256</b>

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,05,461	0	0	0	3,05,461	3,05,461
						Voted-Sixth-Schedule-Khasi	3	Voucher	14,34,450	0	1,31,800	9,900	12,92,750	14,34,450
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,42,116	0	16,500	6,600	1,19,016	1,42,116
						Voted-Sixth-Schedule-Khasi	5	Voucher	9,893	0	0	0	9,893	9,893
						Voted-Sixth-Schedule-Khasi	6	Voucher	23,986	0	0	0	23,986	23,986
						Voted-Sixth-Schedule-Khasi	G2	Voucher	3,42,212	0	40,000	0	3,02,212	3,42,212

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
<b>Total Object Head-- I :</b>									22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
<b>Total Sub Head :</b>									22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
<b>Total Minor Head I :</b>									22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
<b>Total Sub Major Head I :</b>									22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
<b>Total Major Head 2215 :</b>									22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
<b>Total of Month :</b>									22,58,118	0	1,88,300	16,500	20,53,318	22,58,118

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,88,118	0	0	0	2,88,118	2,88,118
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,42,116	0	14,000	6,600	1,21,516	1,42,116
						Voted-Sixth-Schedule-Khasi	4	Voucher	14,67,426	0	1,29,800	9,900	13,27,726	14,67,426
						Voted-Sixth-Schedule-Khasi	G3	Voucher	3,42,212	0	40,000	0	3,02,212	3,42,212
<b>Total Object Head-- I :</b>									22,39,872	0	1,83,800	16,500	20,39,572	22,39,872
<b>Total Sub Head :</b>									22,39,872	0	1,83,800	16,500	20,39,572	22,39,872
<b>Total Minor Head I :</b>									22,39,872	0	1,83,800	16,500	20,39,572	22,39,872

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>22,39,872</b>	<b>0</b>	<b>1,83,800</b>	<b>16,500</b>	<b>20,39,572</b>	<b>22,39,872</b>
					<b>Total Major Head 2215 :</b>				<b>22,39,872</b>	<b>0</b>	<b>1,83,800</b>	<b>16,500</b>	<b>20,39,572</b>	<b>22,39,872</b>
					<b>Total of Month :</b>				<b>22,39,872</b>	<b>0</b>	<b>1,83,800</b>	<b>16,500</b>	<b>20,39,572</b>	<b>22,39,872</b>

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,43,916	0	14,000	6,600	1,23,316	1,43,916
						Voted-Sixth-Schedule-Khasi	3	Voucher	52,486	0	0	0	52,486	52,486
						Voted-Sixth-Schedule-Khasi	4	Voucher	13,49,024	0	1,28,300	9,900	12,10,824	13,49,024
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,08,981	0	0	0	3,08,981	3,08,981
						Voted-Sixth-Schedule-Khasi	7	Voucher	3,04,168	0	0	0	3,04,168	3,04,168
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,43,916	0	16,500	0	1,27,416	1,43,916
						Voted-Sixth-Schedule-Khasi	9	Voucher	13,49,024	0	1,30,980	0	12,18,044	13,49,024
						Voted-Sixth-Schedule-Khasi	G2	Voucher	3,44,012	0	40,000	0	3,04,012	3,44,012
						Voted-Sixth-Schedule-Khasi	G6	Voucher	3,44,012	0	40,000	0	3,04,012	3,44,012

**Voucher Wise Expenditure Report**  
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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Sohra Division**Month of Account:** DEC/2020

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				43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
<b>Total Object Head-- 1 :</b>									43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
<b>Total Sub Head :</b>									43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
<b>Total Minor Head 1 :</b>									43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
<b>Total Sub Major Head 1 :</b>									43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
<b>Total Major Head 2215 :</b>									43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
<b>Total of Month :</b>									43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
<b>Total of DDO 3300100 :</b>									2,16,22,597	61,000	17,64,980	1,48,500	1,96,48,117	2,15,61,597
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													2,15,61,597	
<u>Summary of DDO wise expenditure</u>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						2,15,61,597
														2,15,61,597

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** APR/2020

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	2	Voucher	27,69,293	37,385	3,91,275	70,400	22,70,233	27,31,908
						Voted-Sixth-Schedule-Garo	G1	Voucher	3,21,392	0	35,000	0	2,86,392	3,21,392
<b>Total Object Head-- I :</b>									<b>30,90,685</b>	<b>37,385</b>	<b>4,26,275</b>	<b>70,400</b>	<b>25,56,625</b>	<b>30,53,300</b>
<b>Total Sub Head :</b>									<b>30,90,685</b>	<b>37,385</b>	<b>4,26,275</b>	<b>70,400</b>	<b>25,56,625</b>	<b>30,53,300</b>
<b>Total Minor Head I :</b>									<b>30,90,685</b>	<b>37,385</b>	<b>4,26,275</b>	<b>70,400</b>	<b>25,56,625</b>	<b>30,53,300</b>
<b>Total Sub Major Head I :</b>									<b>30,90,685</b>	<b>37,385</b>	<b>4,26,275</b>	<b>70,400</b>	<b>25,56,625</b>	<b>30,53,300</b>
<b>Total Major Head 2215 :</b>									<b>30,90,685</b>	<b>37,385</b>	<b>4,26,275</b>	<b>70,400</b>	<b>25,56,625</b>	<b>30,53,300</b>
<b>Total of Month :</b>									<b>30,90,685</b>	<b>37,385</b>	<b>4,26,275</b>	<b>70,400</b>	<b>25,56,625</b>	<b>30,53,300</b>

**Month of Account:** MAY/2020

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	2	Voucher	27,69,293	37,385	3,86,275	70,400	22,75,233	27,31,908
						Voted-Sixth-Schedule-Garo	G1	Voucher	3,21,392	0	35,000	0	2,86,392	3,21,392
<b>Total Object Head-- I :</b>									<b>30,90,685</b>	<b>37,385</b>	<b>4,21,275</b>	<b>70,400</b>	<b>25,61,625</b>	<b>30,53,300</b>
<b>Total Sub Head :</b>									<b>30,90,685</b>	<b>37,385</b>	<b>4,21,275</b>	<b>70,400</b>	<b>25,61,625</b>	<b>30,53,300</b>
<b>Total Minor Head I :</b>									<b>30,90,685</b>	<b>37,385</b>	<b>4,21,275</b>	<b>70,400</b>	<b>25,61,625</b>	<b>30,53,300</b>

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**Shillong**

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Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>				30,90,685	37,385	4,21,275	70,400	25,61,625	30,53,300
					<b>Total Major Head 2215 :</b>				30,90,685	37,385	4,21,275	70,400	25,61,625	30,53,300
					<b>Total of Month :</b>				30,90,685	37,385	4,21,275	70,400	25,61,625	30,53,300

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2	Voucher	27,13,884	36,385	3,79,375	68,200	22,29,924	26,77,499
						Voted-Sixth-Schedule-Garo	G1	Voucher	3,21,392	0	35,000	0	2,86,392	3,21,392
					<b>Total Object Head-- I :</b>				30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
					<b>Total Sub Head :</b>				30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
					<b>Total Minor Head I :</b>				30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
					<b>Total Sub Major Head I :</b>				30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
					<b>Total Major Head 2215 :</b>				30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
					<b>Total of Month :</b>				30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891

**Month of Account:** JUL/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** JUL/2020

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	1	Voucher	27,13,884	32,385	3,70,375	68,200	22,42,924	26,81,499
						Voted-Sixth-Schedule-Garo	3	Voucher	6,318	0	0	0	6,318	6,318
						Voted-Sixth-Schedule-Garo	4	Voucher	15,649	0	0	0	15,649	15,649
						Voted-Sixth-Schedule-Garo	5	Voucher	20,462	0	0	2,200	18,262	20,462
						Voted-Sixth-Schedule-Garo	G2	Voucher	3,21,392	0	35,000	0	2,86,392	3,21,392
<b>Total Object Head-- I :</b>									<b>30,77,705</b>	<b>32,385</b>	<b>4,05,375</b>	<b>70,400</b>	<b>25,69,545</b>	<b>30,45,320</b>
<b>Total Sub Head :</b>									<b>30,77,705</b>	<b>32,385</b>	<b>4,05,375</b>	<b>70,400</b>	<b>25,69,545</b>	<b>30,45,320</b>
<b>Total Minor Head I :</b>									<b>30,77,705</b>	<b>32,385</b>	<b>4,05,375</b>	<b>70,400</b>	<b>25,69,545</b>	<b>30,45,320</b>
<b>Total Sub Major Head I :</b>									<b>30,77,705</b>	<b>32,385</b>	<b>4,05,375</b>	<b>70,400</b>	<b>25,69,545</b>	<b>30,45,320</b>
<b>Total Major Head 2215 :</b>									<b>30,77,705</b>	<b>32,385</b>	<b>4,05,375</b>	<b>70,400</b>	<b>25,69,545</b>	<b>30,45,320</b>
<b>Total of Month :</b>									<b>30,77,705</b>	<b>32,385</b>	<b>4,05,375</b>	<b>70,400</b>	<b>25,69,545</b>	<b>30,45,320</b>

**Month of Account:** AUG/2020

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	1	Voucher	59,516	0	7,000	0	52,516	59,516
						Voted-Sixth-Schedule-Garo	2	Voucher	25,59,533	29,385	3,48,575	61,600	21,19,973	25,30,148



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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	3	Voucher	2,17,412	0	20,000	0	1,97,412	2,17,412
<b>Total Object Head-- 1 :</b>									<b>28,36,461</b>	<b>29,385</b>	<b>3,75,575</b>	<b>61,600</b>	<b>23,69,901</b>	<b>28,07,076</b>
<b>Total Sub Head :</b>									<b>28,36,461</b>	<b>29,385</b>	<b>3,75,575</b>	<b>61,600</b>	<b>23,69,901</b>	<b>28,07,076</b>
<b>Total Minor Head 1 :</b>									<b>28,36,461</b>	<b>29,385</b>	<b>3,75,575</b>	<b>61,600</b>	<b>23,69,901</b>	<b>28,07,076</b>
<b>Total Sub Major Head 1 :</b>									<b>28,36,461</b>	<b>29,385</b>	<b>3,75,575</b>	<b>61,600</b>	<b>23,69,901</b>	<b>28,07,076</b>
<b>Total Major Head 2215 :</b>									<b>28,36,461</b>	<b>29,385</b>	<b>3,75,575</b>	<b>61,600</b>	<b>23,69,901</b>	<b>28,07,076</b>
<b>Total of Month :</b>									<b>28,36,461</b>	<b>29,385</b>	<b>3,75,575</b>	<b>61,600</b>	<b>23,69,901</b>	<b>28,07,076</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,03,937	0	0	0	1,03,937	1,03,937
						Voted-Sixth-Schedule-Garo	3	Voucher	3,49,170	3,000	29,600	13,200	3,03,370	3,46,170
						Voted-Sixth-Schedule-Garo	4	Voucher	2,27,000	0	30,000	0	1,97,000	2,27,000
						Voted-Sixth-Schedule-Garo	5	Voucher	25,59,533	9,385	3,48,575	61,600	21,39,973	25,50,148
						Voted-Sixth-Schedule-Garo	6	Voucher	59,516	0	7,000	0	52,516	59,516
						Voted-Sixth-Schedule-Garo	G2	Voucher	2,17,412	0	20,000	0	1,97,412	2,17,412

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Run Date :

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance				35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
<b>Total Object Head-- I :</b>									35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
<b>Total Sub Head :</b>									35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
<b>Total Minor Head I :</b>									35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
<b>Total Sub Major Head I :</b>									35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
<b>Total Major Head 2215 :</b>									35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
<b>Total of Month :</b>									35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183

**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2	Voucher	26,81,697	9,385	3,24,875	68,200	22,79,237	26,72,312
						Voted-Sixth-Schedule-Garo	3	Voucher	52,421	0	0	0	52,421	52,421
						Voted-Sixth-Schedule-Garo	G1	Voucher	3,30,912	0	35,000	0	2,95,912	3,30,912
<b>Total Object Head-- I :</b>									30,65,030	9,385	3,59,875	68,200	26,27,570	30,55,645
<b>Total Sub Head :</b>									30,65,030	9,385	3,59,875	68,200	26,27,570	30,55,645
<b>Total Minor Head I :</b>									30,65,030	9,385	3,59,875	68,200	26,27,570	30,55,645
<b>Total Sub Major Head I :</b>									30,65,030	9,385	3,59,875	68,200	26,27,570	30,55,645

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Run Date :

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** OCT/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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>30,65,030</b>	<b>9,385</b>	<b>3,59,875</b>	<b>68,200</b>	<b>26,27,570</b>	<b>30,55,645</b>	
<b>Total of Month :</b>									<b>30,65,030</b>	<b>9,385</b>	<b>3,59,875</b>	<b>68,200</b>	<b>26,27,570</b>	<b>30,55,645</b>	

**Month of Account:** NOV/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	26,21,699	9,385	3,16,875	68,200	22,27,239	26,12,314	
						Voted-Sixth-Schedule-Garo	2	Voucher	64,332	0	0	0	64,332	64,332	
						Voted-Sixth-Schedule-Garo	3	Voucher	2,016	0	0	0	2,016	2,016	
						Voted-Sixth-Schedule-Garo	5	Voucher	62,724	0	8,000	0	54,724	62,724	
						Voted-Sixth-Schedule-Garo	6	Voucher	1,39,184	0	0	0	1,39,184	1,39,184	
						Voted-Sixth-Schedule-Garo	G4	Voucher	3,95,244	0	35,000	0	3,60,244	3,95,244	
<b>Total Object Head-- 1 :</b>									<b>32,85,199</b>	<b>9,385</b>	<b>3,59,875</b>	<b>68,200</b>	<b>28,47,739</b>	<b>32,75,814</b>	
<b>Total Sub Head :</b>									<b>32,85,199</b>	<b>9,385</b>	<b>3,59,875</b>	<b>68,200</b>	<b>28,47,739</b>	<b>32,75,814</b>	
<b>Total Minor Head 1 :</b>									<b>32,85,199</b>	<b>9,385</b>	<b>3,59,875</b>	<b>68,200</b>	<b>28,47,739</b>	<b>32,75,814</b>	
<b>Total Sub Major Head 1 :</b>									<b>32,85,199</b>	<b>9,385</b>	<b>3,59,875</b>	<b>68,200</b>	<b>28,47,739</b>	<b>32,75,814</b>	
<b>Total Major Head 2215 :</b>									<b>32,85,199</b>	<b>9,385</b>	<b>3,59,875</b>	<b>68,200</b>	<b>28,47,739</b>	<b>32,75,814</b>	

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Resubelpara Treasury**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills**Month of Account:** NOV/2020

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>32,85,199</b>	<b>9,385</b>	<b>3,59,875</b>	<b>68,200</b>	<b>28,47,739</b>	<b>32,75,814</b>	

**Month of Account:** DEC/2020

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	1	Voucher	26,21,699	9,385	3,22,625	68,200	22,21,489	26,12,314	
						Voted-Sixth-Schedule-Garo	2	Voucher	64,332	0	0	0	64,332	64,332	
						Voted-Sixth-Schedule-Garo	4	Voucher	62,724	0	8,000	0	54,724	62,724	
						Voted-Sixth-Schedule-Garo	6	Voucher	64,332	0	0	0	64,332	64,332	
						Voted-Sixth-Schedule-Garo	7	Voucher	62,724	0	8,000	0	54,724	62,724	
						Voted-Sixth-Schedule-Garo	8	Voucher	26,21,699	9,385	3,19,625	0	22,92,689	26,12,314	
						Voted-Sixth-Schedule-Garo	G3	Voucher	3,30,912	0	35,000	0	2,95,912	3,30,912	
						Voted-Sixth-Schedule-Garo	G5	Voucher	3,30,912	0	35,000	0	2,95,912	3,30,912	
<b>Total Object Head-- I :</b>									<b>61,59,334</b>	<b>18,770</b>	<b>7,28,250</b>	<b>68,200</b>	<b>53,44,114</b>	<b>61,40,564</b>	
<b>Total Sub Head :</b>									<b>61,59,334</b>	<b>18,770</b>	<b>7,28,250</b>	<b>68,200</b>	<b>53,44,114</b>	<b>61,40,564</b>	
<b>Total Minor Head I :</b>									<b>61,59,334</b>	<b>18,770</b>	<b>7,28,250</b>	<b>68,200</b>	<b>53,44,114</b>	<b>61,40,564</b>	
<b>Total Sub Major Head I :</b>															

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Treasury :** Resubelpara Treasury

**D.D.O. :** 3300100 Executive Engineer P.H.E North Garo Hills

**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2215	01								61,59,334	18,770	7,28,250	68,200	53,44,114	61,40,564
<b>Total Major Head 2215 :</b>									61,59,334	18,770	7,28,250	68,200	53,44,114	61,40,564
<b>Total of Month :</b>									61,59,334	18,770	7,28,250	68,200	53,44,114	61,40,564
<b>Total of DDO 3300100 :</b>									3,11,56,943	2,22,850	39,26,050	6,20,400	2,63,87,643	3,09,34,093
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														3,09,34,093
<b><u>Summary of DDO wise expenditure</u></b>														
2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						3,09,34,093
														3,09,34,093

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** APR/2020

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	2	Voucher	93,404	0	5,800	0	87,604	93,404
							3	Voucher	81,644	0	8,550	0	73,094	81,644
							4	Voucher	13,59,779	0	1,27,200	0	12,32,579	13,59,779
							5	Voucher	77,172	0	5,000	0	72,172	77,172
							G1	Voucher	74,140	0	12,200	0	61,940	74,140
<b>Total Object Head-- I :</b>									<b>16,86,139</b>	<b>0</b>	<b>1,58,750</b>	<b>0</b>	<b>15,27,389</b>	<b>16,86,139</b>
<b>Total Sub Head :</b>									<b>16,86,139</b>	<b>0</b>	<b>1,58,750</b>	<b>0</b>	<b>15,27,389</b>	<b>16,86,139</b>
<b>Total Minor Head I :</b>									<b>16,86,139</b>	<b>0</b>	<b>1,58,750</b>	<b>0</b>	<b>15,27,389</b>	<b>16,86,139</b>
<b>Total Sub Major Head I :</b>									<b>16,86,139</b>	<b>0</b>	<b>1,58,750</b>	<b>0</b>	<b>15,27,389</b>	<b>16,86,139</b>
<b>Total Major Head 2215 :</b>									<b>16,86,139</b>	<b>0</b>	<b>1,58,750</b>	<b>0</b>	<b>15,27,389</b>	<b>16,86,139</b>
<b>Total of Month :</b>									<b>16,86,139</b>	<b>0</b>	<b>1,58,750</b>	<b>0</b>	<b>15,27,389</b>	<b>16,86,139</b>

**Month of Account:** MAY/2020

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	2	Voucher	46,569	0	0	0	46,569	46,569
							3	Voucher	13,97,842	0	1,29,850	0	12,67,992	13,97,842

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	G1	Voucher	2,44,716	0	23,000	0	2,21,716	2,44,716
<b>Total Object Head-- I :</b>									<b>16,89,127</b>	<b>0</b>	<b>1,52,850</b>	<b>0</b>	<b>15,36,277</b>	<b>16,89,127</b>
<b>Total Sub Head :</b>									<b>16,89,127</b>	<b>0</b>	<b>1,52,850</b>	<b>0</b>	<b>15,36,277</b>	<b>16,89,127</b>
<b>Total Minor Head I :</b>									<b>16,89,127</b>	<b>0</b>	<b>1,52,850</b>	<b>0</b>	<b>15,36,277</b>	<b>16,89,127</b>
<b>Total Sub Major Head I :</b>									<b>16,89,127</b>	<b>0</b>	<b>1,52,850</b>	<b>0</b>	<b>15,36,277</b>	<b>16,89,127</b>
<b>Total Major Head 2215 :</b>									<b>16,89,127</b>	<b>0</b>	<b>1,52,850</b>	<b>0</b>	<b>15,36,277</b>	<b>16,89,127</b>
<b>Total of Month :</b>									<b>16,89,127</b>	<b>0</b>	<b>1,52,850</b>	<b>0</b>	<b>15,36,277</b>	<b>16,89,127</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	13,27,255	0	1,27,150	0	12,00,105	13,27,255
<b>Total Object Head-- I :</b>									<b>16,15,926</b>	<b>0</b>	<b>1,50,150</b>	<b>0</b>	<b>14,65,776</b>	<b>16,15,926</b>
<b>Total Sub Head :</b>									<b>16,15,926</b>	<b>0</b>	<b>1,50,150</b>	<b>0</b>	<b>14,65,776</b>	<b>16,15,926</b>
<b>Total Minor Head I :</b>									<b>16,15,926</b>	<b>0</b>	<b>1,50,150</b>	<b>0</b>	<b>14,65,776</b>	<b>16,15,926</b>

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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>				16,15,926	0	1,50,150	0	14,65,776	16,15,926
					<b>Total Major Head 2215 :</b>				16,15,926	0	1,50,150	0	14,65,776	16,15,926
					<b>Total of Month :</b>				16,15,926	0	1,50,150	0	14,65,776	16,15,926

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	26,632	0	0	0	26,632	26,632
						Voted-Sixth-Schedule-Khasi	2	Voucher	12,74,953	0	1,17,150	0	11,57,803	12,74,953
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,44,716	0	23,000	0	2,21,716	2,44,716
					<b>Total Object Head-- I :</b>				15,46,301	0	1,40,150	0	14,06,151	15,46,301
					<b>Total Sub Head :</b>				15,46,301	0	1,40,150	0	14,06,151	15,46,301
					<b>Total Minor Head I :</b>				15,46,301	0	1,40,150	0	14,06,151	15,46,301
					<b>Total Sub Major Head I :</b>				15,46,301	0	1,40,150	0	14,06,151	15,46,301
					<b>Total Major Head 2215 :</b>				15,46,301	0	1,40,150	0	14,06,151	15,46,301
					<b>Total of Month :</b>				15,46,301	0	1,40,150	0	14,06,151	15,46,301

**Month of Account:** AUG/2020



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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** AUG/2020

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	1	Voucher	13,08,996	0	1,17,150	0	11,91,846	13,08,996
							G2	Voucher	2,46,732	0	23,000	0	2,23,732	2,46,732
<b>Total Object Head-- I :</b>									<b>15,55,728</b>	<b>0</b>	<b>1,40,150</b>	<b>0</b>	<b>14,15,578</b>	<b>15,55,728</b>
<b>Total Sub Head :</b>									<b>15,55,728</b>	<b>0</b>	<b>1,40,150</b>	<b>0</b>	<b>14,15,578</b>	<b>15,55,728</b>
<b>Total Minor Head I :</b>									<b>15,55,728</b>	<b>0</b>	<b>1,40,150</b>	<b>0</b>	<b>14,15,578</b>	<b>15,55,728</b>
<b>Total Sub Major Head I :</b>									<b>15,55,728</b>	<b>0</b>	<b>1,40,150</b>	<b>0</b>	<b>14,15,578</b>	<b>15,55,728</b>
<b>Total Major Head 2215 :</b>									<b>15,55,728</b>	<b>0</b>	<b>1,40,150</b>	<b>0</b>	<b>14,15,578</b>	<b>15,55,728</b>
<b>Total of Month :</b>									<b>15,55,728</b>	<b>0</b>	<b>1,40,150</b>	<b>0</b>	<b>14,15,578</b>	<b>15,55,728</b>

**Month of Account:** SEP/2020

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	2	Voucher	13,10,490	0	1,32,150	0	11,78,340	13,10,490
							G1	Voucher	2,56,140	0	23,000	0	2,33,140	2,56,140
<b>Total Object Head-- I :</b>									<b>15,66,630</b>	<b>0</b>	<b>1,55,150</b>	<b>0</b>	<b>14,11,480</b>	<b>15,66,630</b>
<b>Total Sub Head :</b>									<b>15,66,630</b>	<b>0</b>	<b>1,55,150</b>	<b>0</b>	<b>14,11,480</b>	<b>15,66,630</b>
<b>Total Minor Head I :</b>									<b>15,66,630</b>	<b>0</b>	<b>1,55,150</b>	<b>0</b>	<b>14,11,480</b>	<b>15,66,630</b>

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**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** SEP/2020

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>15,66,630</b>	<b>0</b>	<b>1,55,150</b>	<b>0</b>	<b>14,11,480</b>	<b>15,66,630</b>
<b>Total Major Head 2215 :</b>									<b>15,66,630</b>	<b>0</b>	<b>1,55,150</b>	<b>0</b>	<b>14,11,480</b>	<b>15,66,630</b>
<b>Total of Month :</b>									<b>15,66,630</b>	<b>0</b>	<b>1,55,150</b>	<b>0</b>	<b>14,11,480</b>	<b>15,66,630</b>

**Month of Account:** OCT/2020

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	2	Voucher	13,09,743	0	1,34,350	0	11,75,393	13,09,743
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,51,436	0	23,000	0	2,28,436	2,51,436
<b>Total Object Head-- 1 :</b>									<b>15,61,179</b>	<b>0</b>	<b>1,57,350</b>	<b>0</b>	<b>14,03,829</b>	<b>15,61,179</b>
<b>Total Sub Head :</b>									<b>15,61,179</b>	<b>0</b>	<b>1,57,350</b>	<b>0</b>	<b>14,03,829</b>	<b>15,61,179</b>
<b>Total Minor Head 1 :</b>									<b>15,61,179</b>	<b>0</b>	<b>1,57,350</b>	<b>0</b>	<b>14,03,829</b>	<b>15,61,179</b>
<b>Total Sub Major Head 1 :</b>									<b>15,61,179</b>	<b>0</b>	<b>1,57,350</b>	<b>0</b>	<b>14,03,829</b>	<b>15,61,179</b>
<b>Total Major Head 2215 :</b>									<b>15,61,179</b>	<b>0</b>	<b>1,57,350</b>	<b>0</b>	<b>14,03,829</b>	<b>15,61,179</b>
<b>Total of Month :</b>									<b>15,61,179</b>	<b>0</b>	<b>1,57,350</b>	<b>0</b>	<b>14,03,829</b>	<b>15,61,179</b>

**Month of Account:** NOV/2020

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** NOV/2020

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	2	Voucher	13,10,461	0	1,36,350	0	11,74,111	13,10,461
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,51,436	0	23,000	0	2,28,436	2,51,436
<b>Total Object Head-- 1 :</b>									<b>15,61,897</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>14,02,547</b>	<b>15,61,897</b>
<b>Total Sub Head :</b>									<b>15,61,897</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>14,02,547</b>	<b>15,61,897</b>
<b>Total Minor Head 1 :</b>									<b>15,61,897</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>14,02,547</b>	<b>15,61,897</b>
<b>Total Sub Major Head 1 :</b>									<b>15,61,897</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>14,02,547</b>	<b>15,61,897</b>
<b>Total Major Head 2215 :</b>									<b>15,61,897</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>14,02,547</b>	<b>15,61,897</b>
<b>Total of Month :</b>									<b>15,61,897</b>	<b>0</b>	<b>1,59,350</b>	<b>0</b>	<b>14,02,547</b>	<b>15,61,897</b>

**Month of Account:** DEC/2020

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	10	Voucher	59,244	0	0	0	59,244	59,244
						Voted-Sixth-Schedule-Khasi	2	Voucher	13,20,661	0	1,28,850	0	11,91,811	13,20,661
						Voted-Sixth-Schedule-Khasi	3	Voucher	14,312	0	0	0	14,312	14,312
						Voted-Sixth-Schedule-Khasi	4	Voucher	79,632	0	0	0	79,632	79,632
						Voted-Sixth-Schedule-Khasi	5	Voucher	52,347	0	0	0	52,347	52,347

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

**Demand :** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	12,566	0	2,500	0	10,066	12,566
						Voted-Sixth-Schedule-Khasi	8	Voucher	12,30,338	0	1,26,350	0	11,03,988	12,30,338
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,342	0	0	0	6,342	6,342
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,52,036	0	23,000	0	2,29,036	2,52,036
						Voted-Sixth-Schedule-Khasi	G7	Voucher	2,52,036	0	23,000	0	2,29,036	2,52,036
<b>Total Object Head-- 1 :</b>									<b>32,79,514</b>	<b>0</b>	<b>3,03,700</b>	<b>0</b>	<b>29,75,814</b>	<b>32,79,514</b>
<b>Total Sub Head :</b>									<b>32,79,514</b>	<b>0</b>	<b>3,03,700</b>	<b>0</b>	<b>29,75,814</b>	<b>32,79,514</b>
<b>Total Minor Head 1 :</b>									<b>32,79,514</b>	<b>0</b>	<b>3,03,700</b>	<b>0</b>	<b>29,75,814</b>	<b>32,79,514</b>
<b>Total Sub Major Head 1 :</b>									<b>32,79,514</b>	<b>0</b>	<b>3,03,700</b>	<b>0</b>	<b>29,75,814</b>	<b>32,79,514</b>
<b>Total Major Head 2215 :</b>									<b>32,79,514</b>	<b>0</b>	<b>3,03,700</b>	<b>0</b>	<b>29,75,814</b>	<b>32,79,514</b>
<b>Total of Month :</b>									<b>32,79,514</b>	<b>0</b>	<b>3,03,700</b>	<b>0</b>	<b>29,75,814</b>	<b>32,79,514</b>
<b>Total of DDO 3300100 :</b>									<b>1,60,62,441</b>	<b>0</b>	<b>15,17,600</b>	<b>0</b>	<b>1,45,44,841</b>	<b>1,60,62,441</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,60,62,441</b>
<b>Summary of DDO wise expenditure</b>														

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand :</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Treasury</b>	Mawkyrwat Treasury
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<b>D.D.O. :</b>	3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat
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Summary of DDO wise expenditure

2215	01	1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	<b>1,60,62,441</b>
						<b>1,60,62,441</b>

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

Page No. 1

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<b>Department :</b>	Public Health Engineering Department									
<b>Source :</b>	2	Shillong (South) Treasury								
<b>D.D.O. :</b>	3301000									
<b>Month of Account:</b>	08/2020									
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	-1,60,495		
								<b>Total Object Head-- 1 :</b>	<b>-1,60,495</b>	
								<b>Total Sub Head :</b>	<b>-1,60,495</b>	
								<b>Total Minor Head 1 :</b>	<b>-1,60,495</b>	
								<b>Total Sub Major Head 1 :</b>	<b>-1,60,495</b>	
								<b>Total Major Head 2215 :</b>	<b>-1,60,495</b>	
								<b>Month Wise Total :</b>	<b>-1,60,495</b>	
								<b>D.D.O. Total :</b>	<b>-1,60,495</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>-1,60,495</b>	
<b><i>Summary of DDO Wise Expenditure</i></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	1,14,97,204
									<b>DDO Wise Total:</b>	<b>1,14,97,204</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9327 C.E.(P.H.E), Shillong, Meghalaya

**Month of Account:** 04/2020

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	0
<b>Total Object Head-- 2 :</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:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,200
<b>Total Object Head-- 1 :</b>								<b>1,200</b>
02. Wages								3,18,640
<b>Total Object Head-- 2 :</b>								<b>3,18,640</b>
<b>Total Sub Head :</b>								<b>3,19,840</b>
<b>Total Minor Head 1 :</b>								<b>3,19,840</b>
<b>Total Sub Major Head 1 :</b>								<b>3,19,840</b>
<b>Total Major Head 2215 :</b>								<b>3,19,840</b>
								<b>3,19,840</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9327 C.E.(P.H.E), Shillong, Meghalaya

**Month of Account:** 05/2020

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:** 06/2020

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	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600	
					<b>Total Object Head-- 1 :</b>		<b>600</b>		
					02. Wages	State Plan	General-Voted	49,360	
					<b>Total Object Head-- 2 :</b>		<b>49,360</b>		
				(13) Office Expenses	State Plan	General-Voted	3,00,000		
				<b>Total Object Head-- 13 :</b>		<b>3,00,000</b>			
				<b>Total Sub Head :</b>			<b>3,49,960</b>		
				(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	50,000
				<b>Total Object Head-- 2 :</b>		<b>50,000</b>			
				<b>Total Sub Head :</b>			<b>50,000</b>		
	(15) Human Resource Development	0	02. Wages	State Plan	General-Voted	50,000			
	<b>Total Object Head-- 2 :</b>		<b>50,000</b>						
	<b>Total Sub Head :</b>			<b>50,000</b>					
	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	9,879			
	<b>Total Object Head-- 13 :</b>		<b>9,879</b>						



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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)		<b>Total Sub Head :</b>			<b>9,879</b>
					<b>Total Minor Head 1 :</b>			<b>4,59,839</b>
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	9,960
					<b>Total Object Head-- 2 :</b>			<b>9,960</b>
					<b>Total Sub Head :</b>			<b>9,960</b>
					<b>Total Minor Head 5 :</b>			<b>9,960</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,69,799</b>
					<b>Total Major Head 2215 :</b>			<b>4,69,799</b>
4215	01	102	(18) National Rural Drinking Water Programme	0	53. Major Works	State Plan	General-Voted	79,62,000
					53. Major Works	Centrally Sponsored Schemes	General-Voted	7,16,57,000
					<b>Total Object Head-- 53 :</b>			<b>7,96,19,000</b>
					<b>Total Sub Head :</b>			<b>7,96,19,000</b>
					<b>Total Minor Head 102 :</b>			<b>7,96,19,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>7,96,19,000</b>
	02	102	(03) Central Rural Sanitation Programme	0	53. Major Works	Centrally Sponsored Schemes	General-Voted	18,26,47,000
					53. Major Works	State Plan	General-Voted	2,02,94,000
					<b>Total Object Head-- 53 :</b>			<b>20,29,41,000</b>
					<b>Total Sub Head :</b>			<b>20,29,41,000</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9327 C.E.(P.H.E), Shillong, Meghalaya

**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	02	102			<b>Total Minor Head 102 :</b>			<b>20,29,41,000</b>
					<b>Total Sub Major Head 2 :</b>			<b>20,29,41,000</b>
					<b>Total Major Head 4215 :</b>			<b>28,25,60,000</b>
					<b>Month Wise Total :</b>			<b>28,30,29,799</b>

**Month of Account:** 07/2020

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	-45,000
					<b>Total Object Head-- 6 :</b>			<b>-45,000</b>
					<b>Total Sub Head :</b>			<b>-45,000</b>
					<b>Total Minor Head 1 :</b>			<b>-45,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>-45,000</b>
					<b>Total Major Head 2215 :</b>			<b>-45,000</b>
					<b>Month Wise Total :</b>			<b>-45,000</b>

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	1,62,704

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9327 C.E.(P.H.E), Shillong, Meghalaya

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	005	(06) Establishment Of Monitoring Cell	0	<b>Total Object Head-- 2 :</b>			<b>1,62,704</b>	
								<b>Total Sub Head :</b>	<b>1,62,704</b>
								<b>Total Minor Head 5 :</b>	<b>1,62,704</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,62,704</b>
								<b>Total Major Head 2215 :</b>	<b>1,62,704</b>
								<b>Month Wise Total :</b>	<b>1,62,704</b>

**Month of Account:** 09/2020

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	600			
								<b>Total Object Head-- 1 :</b>	<b>600</b>		
								02. Wages	State Plan	General-Voted	2,55,494
								<b>Total Object Head-- 2 :</b>	<b>2,55,494</b>		
								06. Medical Treatment	State Plan	General-Voted	-468
								<b>Total Object Head-- 6 :</b>	<b>-468</b>		
								(13) Office Expenses	State Plan	General-Voted	5,57,000
								<b>Total Object Head-- 13 :</b>	<b>5,57,000</b>		
								<b>Total Sub Head :</b>	<b>8,12,626</b>		

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9327 C.E.(P.H.E), Shillong, Meghalaya

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	16,707	
								<b>Total Object Head-- 2 :</b>	<b>16,707</b>
								<b>Total Sub Head :</b>	<b>16,707</b>
			(15) Human Resource Development	0	02. Wages	State Plan	General-Voted	43,736	
								<b>Total Object Head-- 2 :</b>	<b>43,736</b>
								<b>Total Sub Head :</b>	<b>43,736</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	3,217	
								<b>Total Object Head-- 13 :</b>	<b>3,217</b>
								<b>Total Sub Head :</b>	<b>3,217</b>
								<b>Total Minor Head 1 :</b>	<b>8,76,286</b>
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	16,707	
								<b>Total Object Head-- 2 :</b>	<b>16,707</b>
								<b>Total Sub Head :</b>	<b>16,707</b>
								<b>Total Minor Head 5 :</b>	<b>16,707</b>
								<b>Total Sub Major Head 1 :</b>	<b>8,92,993</b>
								<b>Total Major Head 2215 :</b>	<b>8,92,993</b>
4215	01	102	(18) National Rural Drinking Water Programme	0	53. Major Works	State Plan	General-Voted	43,73,04,000	
								53. Major Works	4,85,89,000
								<b>Total Object Head-- 53 :</b>	<b>48,58,93,000</b>
								<b>Total Sub Head :</b>	<b>48,58,93,000</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	09/2020							
<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>48,58,93,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>48,58,93,000</b>
					<b>Total Major Head 4215 :</b>			<b>48,58,93,000</b>
					<b>Month Wise Total :</b>			<b>48,67,85,993</b>
<b>Month of Account:</b>	10/2020							
<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	600
					<b>Total Object Head-- 1 :</b>			<b>600</b>
					02. Wages	State Plan	General-Voted	1,22,600
					<b>Total Object Head-- 2 :</b>			<b>1,22,600</b>
					06. Medical Treatment	State Plan	General-Voted	46,994
					<b>Total Object Head-- 6 :</b>			<b>46,994</b>
					<b>Total Sub Head :</b>			<b>1,70,194</b>
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,140
					<b>Total Object Head-- 2 :</b>			<b>10,140</b>
					<b>Total Sub Head :</b>			<b>10,140</b>
			(15) Human Resource Development	0	02. Wages	State Plan	General-Voted	22,980

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9327 C.E.(P.H.E), Shillong, Meghalaya

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(15) Human Resource Development	0	<b>Total Object Head-- 2 :</b>			<b>22,980</b>
					13. Office Expenses	State Plan	General-Voted	4,793
					<b>Total Object Head-- 13 :</b>			<b>4,793</b>
					<b>Total Sub Head :</b>			<b>27,773</b>
					<b>Total Minor Head 1 :</b>			<b>2,08,107</b>
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,140
					<b>Total Object Head-- 2 :</b>			<b>10,140</b>
					<b>Total Sub Head :</b>			<b>10,140</b>
					<b>Total Minor Head 5 :</b>			<b>10,140</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,18,247</b>
					<b>Total Major Head 2215 :</b>			<b>2,18,247</b>
					<b>Month Wise Total :</b>			<b>2,18,247</b>

**Month of Account:** 11/2020

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	600
					<b>Total Object Head-- 1 :</b>			<b>600</b>
					02. Wages	State Plan	General-Voted	1,17,273
					<b>Total Object Head-- 2 :</b>			<b>1,17,273</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9327 C.E.(P.H.E), Shillong, Meghalaya

**Month of Account:** 11/2020

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	2,16,637	
								<b>Total Object Head-- 6 :</b>	<b>2,16,637</b>
								<b>Total Sub Head :</b>	<b>3,34,510</b>
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	9,813	
								<b>Total Object Head-- 2 :</b>	<b>9,813</b>
								<b>Total Sub Head :</b>	<b>9,813</b>
			(15) Human Resource Development	0	02. Wages	State Plan	General-Voted	21,126	
								<b>Total Object Head-- 2 :</b>	<b>21,126</b>
								<b>Total Sub Head :</b>	<b>21,126</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	1,471	
								<b>Total Object Head-- 13 :</b>	<b>1,471</b>
								<b>Total Sub Head :</b>	<b>1,471</b>
								<b>Total Minor Head 1 :</b>	<b>3,66,920</b>
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	9,813	
								<b>Total Object Head-- 2 :</b>	<b>9,813</b>
								<b>Total Sub Head :</b>	<b>9,813</b>
								<b>Total Minor Head 5 :</b>	<b>9,813</b>
								<b>Total Sub Major Head 1 :</b>	<b>3,76,733</b>
								<b>Total Major Head 2215 :</b>	<b>3,76,733</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9327 C.E.(P.H.E), Shillong, Meghalaya

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	02	102	(03) Central Rural Sanitation Programme	0	53. Major Works	State Plan	General-Voted	26,32,97,000
<b>Total Object Head-- 53 :</b>								<b>26,32,97,000</b>
<b>Total Sub Head :</b>								<b>26,32,97,000</b>
<b>Total Minor Head 102 :</b>								<b>26,32,97,000</b>
<b>Total Sub Major Head 2 :</b>								<b>26,32,97,000</b>
<b>Total Major Head 4215 :</b>								<b>26,32,97,000</b>
<b>Month Wise Total :</b>								<b>26,36,73,733</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	800	(03)Miscellaneous Receipts	0	Null	State Plan	General	76,800
<b>Total Object Head-- 0 :</b>								<b>76,800</b>
<b>Total Sub Head :</b>								<b>76,800</b>
<b>Total Minor Head 800 :</b>								<b>76,800</b>
<b>Total Sub Major Head 1 :</b>								<b>76,800</b>
<b>Total Major Head 215 :</b>								<b>76,800</b>
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	1,62,200
<b>Total Object Head-- 1 :</b>								<b>1,62,200</b>
					02. Wages	State Plan	General-Voted	2,44,227



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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9327 C.E.(P.H.E), Shillong, Meghalaya

**Month of Account:** 12/2020

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>2,44,227</b>
					<b>Total Sub Head :</b>			<b>4,06,427</b>
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	19,953
					<b>Total Object Head-- 2 :</b>			<b>19,953</b>
					<b>Total Sub Head :</b>			<b>19,953</b>
			(15) Human Resource Development	0	02. Wages	State Plan	General-Voted	45,218
					<b>Total Object Head-- 2 :</b>			<b>45,218</b>
					13. Office Expenses	State Plan	General-Voted	1,953
					<b>Total Object Head-- 13 :</b>			<b>1,953</b>
					<b>Total Sub Head :</b>			<b>47,171</b>
					<b>Total Minor Head 1 :</b>			<b>4,73,551</b>
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	19,953
					<b>Total Object Head-- 2 :</b>			<b>19,953</b>
					<b>Total Sub Head :</b>			<b>19,953</b>
					<b>Total Minor Head 5 :</b>			<b>19,953</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,93,504</b>
					<b>Total Major Head 2215 :</b>			<b>4,93,504</b>
					<b>Month Wise Total :</b>			<b>5,70,304</b>
					<b>D.D.O. Total :</b>			<b>103,47,15,620</b>

**Reconciliation Portion**

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>DDO wise Total ( original +Reconciliation) :</b>										<b>1,03,47,15,620</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	1,65,800
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	11,07,594
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	2,18,163
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	8,57,000
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	1,06,613
27	2215	01	001	(15) Human Resource Development	000	02	02. Wages	State Plan	General-Voted	1,83,060
27	2215	01	001	(15) Human Resource Development	000	13	13. Office Expenses	State Plan	General-Voted	6,746
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	14,567
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	2,29,277
27	4215	01	102	(18) National Rural Drinking Water Programme	000	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	7,16,57,000
27	4215	01	102	(18) National Rural Drinking Water Programme	000	53	53. Major Works	State Plan	General-Voted	49,38,55,000
27	4215	02	102	(03) Central Rural Sanitation Programme	000	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	18,26,47,000
27	4215	02	102	(03) Central Rural Sanitation Programme	000	53	53. Major Works	State Plan	General-Voted	28,35,91,000
<b>DDO Wise Total:</b>										<b>1,03,46,38,820</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 60** S.E. (P.H.E.) Tura Circle Tura

**D.D.O. :** 9328 S.E.(P.H.E) Tura Circle, Tura

**Month of Account:** 05/2020

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	13,720
<b>Total Object Head-- 2 :</b>								<b>13,720</b>
<b>Total Sub Head :</b>								<b>23,320</b>
<b>Total Minor Head 1 :</b>								<b>23,320</b>
<b>Total Sub Major Head 1 :</b>								<b>23,320</b>
<b>Total Major Head 2215 :</b>								<b>23,320</b>
<b>Month Wise Total :</b>								<b>23,320</b>

**Month of Account:** 06/2020

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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	99,984
<b>Total Object Head-- 13 :</b>								<b>99,984</b>
<b>Total Sub Head :</b>								<b>99,984</b>
<b>Total Minor Head 1 :</b>								<b>99,984</b>
<b>Total Sub Major Head 1 :</b>								<b>99,984</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	06/2020							
<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>99,984</b>
					<b>Month Wise Total :</b>			<b>99,984</b>
<b>Month of Account: 07/2020</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	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	26,440
					<b>Total Object Head-- 2 :</b>			<b>26,440</b>
					<b>Total Sub Head :</b>			<b>26,440</b>
					<b>Total Minor Head 1 :</b>			<b>26,440</b>
					<b>Total Sub Major Head 1 :</b>			<b>26,440</b>
					<b>Total Major Head 2215 :</b>			<b>26,440</b>
					<b>Month Wise Total :</b>			<b>26,440</b>
<b>Month of Account: 08/2020</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	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	13,640
					<b>Total Object Head-- 2 :</b>			<b>13,640</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	08/2020							
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		<b>Total Sub Head :</b>			<b>13,640</b>
					<b>Total Minor Head 1 :</b>			<b>13,640</b>
					<b>Total Sub Major Head 1 :</b>			<b>13,640</b>
					<b>Total Major Head 2215 :</b>			<b>13,640</b>
					<b>Month Wise Total :</b>			<b>13,640</b>
<b>Month of Account: 09/2020</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-Garo	20,280
					<b>Total Object Head-- 2 :</b>			<b>20,280</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	46,497
					<b>Total Object Head-- 13 :</b>			<b>46,497</b>
					<b>Total Sub Head :</b>			<b>66,777</b>
					<b>Total Minor Head 1 :</b>			<b>66,777</b>
					<b>Total Sub Major Head 1 :</b>			<b>66,777</b>
					<b>Total Major Head 2215 :</b>			<b>66,777</b>
					<b>Month Wise Total :</b>			<b>66,777</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 60** S.E. (P.H.E.) Tura Circle Tura

**D.D.O. :** 9328 S.E.(P.H.E) Tura Circle, Tura

**Month of Account:** 10/2020

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>
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	20,280
<b>Total Object Head-- 6 :</b>								<b>20,280</b>
<b>Total Sub Head :</b>								<b>27,280</b>
<b>Total Minor Head 1 :</b>								<b>27,280</b>
<b>Total Sub Major Head 1 :</b>								<b>27,280</b>
<b>Total Major Head 2215 :</b>								<b>27,280</b>
<b>Month Wise Total :</b>								<b>27,280</b>

**Month of Account:** 11/2020

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	20,280
<b>Total Object Head-- 2 :</b>								<b>20,280</b>
<b>Total Sub Head :</b>								<b>20,280</b>
<b>Total Minor Head 1 :</b>								<b>20,280</b>
<b>Total Sub Major Head 1 :</b>								<b>20,280</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	11/2020							
<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>20,280</b>
					<b>Month Wise Total :</b>			<b>20,280</b>
<b>Month of Account:</b>	12/2020							
<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	42,000
					<b>Total Object Head-- 1 :</b>			<b>42,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	41,460
					<b>Total Object Head-- 2 :</b>			<b>41,460</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,75,000
					<b>Total Object Head-- 11 :</b>			<b>1,75,000</b>
					<b>Total Sub Head :</b>			<b>2,58,460</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	65,481
					<b>Total Object Head-- 14 :</b>			<b>65,481</b>
					<b>Total Sub Head :</b>			<b>65,481</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	12/2020									
<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>3,23,941</b>
						<b>Total Sub Major Head 1 :</b>				<b>3,23,941</b>
						<b>Total Major Head 2215 :</b>				<b>3,23,941</b>
						<b>Month Wise Total :</b>				<b>3,23,941</b>
						<b>D.D.O. Total :</b>				<b>6,01,662</b>
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>				<b>6,01,662</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	58,600
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,35,820
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	20,280
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,75,000
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,46,481
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	65,481
						<b>DDO Wise Total:</b>				<b>6,01,662</b>



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

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>		04/2020								
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	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>		05/2020								
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	58,320		
								<b>Total Object Head-- 2 :</b>		<b>58,320</b>
								<b>Total Sub Head :</b>		<b>58,320</b>
								<b>Total Minor Head 1 :</b>		<b>58,320</b>
								<b>Total Sub Major Head 1 :</b>		<b>58,320</b>
								<b>Total Major Head 2215 :</b>		<b>58,320</b>
								<b>Month Wise Total :</b>		<b>58,320</b>
<b>Month of Account:</b>		06/2020								

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 61** S.E. (P.H.E.) Greater Shillong Circle

**D.D.O. :** 9329 S.E.(P.H.E)Greater Shillong Circle

**Month of Account:** 06/2020

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	29,160
<b>Total Object Head-- 2 :</b>								<b>29,160</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>1,19,160</b>
<b>Total Minor Head 1 :</b>								<b>1,19,160</b>
<b>Total Sub Major Head 1 :</b>								<b>1,19,160</b>
<b>Total Major Head 2215 :</b>								<b>1,19,160</b>
<b>Month Wise Total :</b>								<b>1,19,160</b>

**Month of Account:** 08/2020

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	94,419
<b>Total Object Head-- 2 :</b>								<b>94,419</b>
<b>Total Sub Head :</b>								<b>94,419</b>
<b>Total Minor Head 1 :</b>								<b>94,419</b>
<b>Total Sub Major Head 1 :</b>								<b>94,419</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	08/2020							
<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>94,419</b>
<b>Month Wise Total :</b>								<b>94,419</b>
<b>Month of Account:</b>	09/2020							
<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	64,620
<b>Total Object Head-- 2 :</b>								<b>64,620</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,600
<b>Total Object Head-- 13 :</b>								<b>3,600</b>
<b>Total Sub Head :</b>								<b>68,220</b>
<b>Total Minor Head 1 :</b>								<b>68,220</b>
<b>Total Sub Major Head 1 :</b>								<b>68,220</b>
<b>Total Major Head 2215 :</b>								<b>68,220</b>
<b>Month Wise Total :</b>								<b>68,220</b>
<b>Month of Account:</b>	10/2020							
<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	(07) Superintending Engineer Greater Shillong Circle &	0	02. Wages	State Plan	Voted-Sixth-Schedule-	30,420

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	10/2020							
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>30,420</b>
					<b>Total Sub Head :</b>			<b>30,420</b>
					<b>Total Minor Head 1 :</b>			<b>30,420</b>
					<b>Total Sub Major Head 1 :</b>			<b>30,420</b>
					<b>Total Major Head 2215 :</b>			<b>30,420</b>
					<b>Month Wise Total :</b>			<b>30,420</b>
<b>Month of Account: 12/2020</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	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
					<b>Total Object Head-- 1 :</b>			<b>49,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	60,840
					<b>Total Object Head-- 2 :</b>			<b>60,840</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,06,900
					<b>Total Object Head-- 11 :</b>			<b>1,06,900</b>
					<b>Total Sub Head :</b>			<b>2,16,740</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	12/2020									
<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	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,100		
								<b>Total Object Head-- 13 :</b>	<b>1,100</b>	
								<b>Total Sub Head :</b>	<b>1,100</b>	
								<b>Total Minor Head 1 :</b>	<b>2,17,840</b>	
								<b>Total Sub Major Head 1 :</b>	<b>2,17,840</b>	
								<b>Total Major Head 2215 :</b>	<b>2,17,840</b>	
								<b>Month Wise Total :</b>	<b>2,17,840</b>	
								<b>D.D.O. Total :</b>	<b>5,88,379</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>5,88,379</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	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	49,000
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,37,779
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	1,06,900
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	93,600
							13. Office Expenses	State Plan		

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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation					
<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><i>Reconciliation Portion</i></b>							
<b><i>Summary of DDO Wise Expenditure</i></b>							
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000 13	Voted-Sixth-Schedule-Khasi	1,100
<b>DDO Wise Total:</b>							<b>5,88,379</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
<b>Total Object Head-- 2 :</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:** 05/2020

Major Head	Sub Major Head	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	General-Voted	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:** 06/2020

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	06/2020							
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	58,320
<b>Total Object Head-- 2 :</b>								<b>58,320</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,120
<b>Total Object Head-- 13 :</b>								<b>99,120</b>
<b>Total Sub Head :</b>								<b>1,57,440</b>
<b>Total Minor Head 1 :</b>								<b>1,57,440</b>
<b>Total Sub Major Head 1 :</b>								<b>1,57,440</b>
<b>Total Major Head 2215 :</b>								<b>1,57,440</b>
<b>Month Wise Total :</b>								<b>1,57,440</b>
<b>Month of Account:</b>	07/2020							
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	29,160
<b>Total Object Head-- 2 :</b>								<b>29,160</b>
<b>Total Sub Head :</b>								<b>29,160</b>
<b>Total Minor Head 1 :</b>								<b>29,160</b>
<b>Total Sub Major Head 1 :</b>								<b>29,160</b>



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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 07/2020

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>29,160</b>
					<b>Month Wise Total :</b>			<b>29,160</b>

**Month of Account:** 08/2020

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	29,160
					<b>Total Object Head-- 2 :</b>			<b>29,160</b>
					<b>Total Sub Head :</b>			<b>29,160</b>
					<b>Total Minor Head 1 :</b>			<b>29,160</b>
					<b>Total Sub Major Head 1 :</b>			<b>29,160</b>
					<b>Total Major Head 2215 :</b>			<b>29,160</b>
					<b>Month Wise Total :</b>			<b>29,160</b>

**Month of Account:** 09/2020

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	95,040
					<b>Total Object Head-- 2 :</b>			<b>95,040</b>
					06.Medical			68,693

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 09/2020

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-- 6 :</b>			<b>68,693</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	46,490
					<b>Total Object Head-- 13 :</b>			<b>46,490</b>
					<b>Total Sub Head :</b>			<b>2,10,223</b>
					<b>Total Minor Head 1 :</b>			<b>2,10,223</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,10,223</b>
					<b>Total Major Head 2215 :</b>			<b>2,10,223</b>
					<b>Month Wise Total :</b>			<b>2,10,223</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	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>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>		11/2020								
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	30,420		
								<b>Total Object Head-- 2 :</b>		<b>30,420</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,78,515		
								<b>Total Object Head-- 6 :</b>		<b>1,78,515</b>
								<b>Total Sub Head :</b>		<b>2,08,935</b>
								<b>Total Minor Head 1 :</b>		<b>2,08,935</b>
								<b>Total Sub Major Head 1 :</b>		<b>2,08,935</b>
								<b>Total Major Head 2215 :</b>		<b>2,08,935</b>
								<b>Month Wise Total :</b>		<b>2,08,935</b>
								<b>D.D.O. Total :</b>		<b>6,34,918</b>
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>		<b>6,34,918</b>
<b><u>Summary of DDO Wise Expenditure</u></b>										
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
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
				(06) Superintending Engineer Rural Circle &			02. Wages	State Plan	Voted-Sixth-Schedule-	

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

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	001	Establishment	000	02			Khasi	2,42,100
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,47,208
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,45,610
<b>DDO Wise Total:</b>										<b>6,34,918</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 04/2020

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	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:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,97,860
<b>Total Object Head-- 2 :</b>								<b>3,97,860</b>
<b>Total Sub Head :</b>								<b>3,97,860</b>
<b>Total Minor Head 1 :</b>								<b>3,97,860</b>
<b>Total Sub Major Head 1 :</b>								<b>3,97,860</b>
<b>Total Major Head 2215 :</b>								<b>3,97,860</b>
<b>Month Wise Total :</b>								<b>3,97,860</b>

**Month of Account:** 06/2020

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>
<b>Total Sub Head :</b>								<b>2,00,000</b>
<b>Total Minor Head 1 :</b>								<b>2,00,000</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,11,644
<b>Total Object Head-- 27 :</b>								<b>4,11,644</b>
				6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,86,515
<b>Total Object Head-- 27 :</b>								<b>2,86,515</b>
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,59,021
<b>Total Object Head-- 27 :</b>								<b>36,59,021</b>
<b>Total Sub Head :</b>								<b>43,57,180</b>
<b>Total Minor Head 101 :</b>								<b>43,57,180</b>
<b>Total Sub Major Head 1 :</b>								<b>45,57,180</b>
<b>Total Major Head 2215 :</b>								<b>45,57,180</b>
<b>Month Wise Total :</b>								<b>45,57,180</b>

**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	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 : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,69,360
<b>Total Object Head-- 2 :</b>								<b>3,69,360</b>
<b>Total Sub Head :</b>								<b>3,69,360</b>
<b>Total Minor Head 1 :</b>								<b>3,69,360</b>
<b>Total Sub Major Head 1 :</b>								<b>3,69,360</b>
<b>Total Major Head 2215 :</b>								<b>3,69,360</b>
<b>Month Wise Total :</b>								<b>3,69,360</b>

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,16,600
<b>Total Object Head-- 2 :</b>								<b>2,16,600</b>
<b>Total Sub Head :</b>								<b>2,16,600</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,000
<b>Total Object Head-- 13 :</b>								<b>22,000</b>
<b>Total Sub Head :</b>								<b>22,000</b>
<b>Total Minor Head 1 :</b>								<b>2,38,600</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 08/2020

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>2,38,600</b>
<b>Total Major Head 2215 :</b>								<b>2,38,600</b>
<b>Month Wise Total :</b>								<b>2,38,600</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,75,180
<b>Total Object Head-- 2 :</b>								<b>3,75,180</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	39,948
<b>Total Object Head-- 13 :</b>								<b>39,948</b>
<b>Total Sub Head :</b>								<b>4,15,128</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	56,800
<b>Total Object Head-- 13 :</b>								<b>56,800</b>
<b>Total Sub Head :</b>								<b>56,800</b>
<b>Total Minor Head 1 :</b>								<b>4,71,928</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,498
<b>Total Object Head-- 27 :</b>								



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1				<b>99,498</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,64,662
					<b>Total Object Head-- 27 :</b>			<b>11,64,662</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,29,749
					<b>Total Object Head-- 27 :</b>			<b>80,29,749</b>
					<b>Total Sub Head :</b>			<b>93,93,909</b>
					<b>Total Minor Head 101 :</b>			<b>93,93,909</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,89,982
					<b>Total Object Head-- 27 :</b>			<b>3,89,982</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,23,172
					<b>Total Object Head-- 27 :</b>			<b>12,23,172</b>
					<b>Total Sub Head :</b>			<b>16,13,154</b>
					<b>Total Minor Head 102 :</b>			<b>16,13,154</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,14,78,991</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
<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>1,14,78,991</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	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>
<b>Month Wise Total :</b>								<b>1,15,98,991</b>
<b>Month of Account:</b>	10/2020							
<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	2,53,500
<b>Total Object Head-- 2 :</b>								<b>2,53,500</b>
<b>Total Sub Head :</b>								<b>2,53,500</b>
<b>Total Minor Head 1 :</b>								<b>2,53,500</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,36,648
<b>Total Object Head-- 27 :</b>								<b>21,36,648</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 10/2020

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) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		<b>Total Sub Head :</b>			<b>21,36,648</b>
					<b>Total Minor Head 101 :</b>			<b>21,36,648</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,32,664
					<b>Total Object Head-- 27 :</b>			<b>3,32,664</b>
					<b>Total Sub Head :</b>			<b>3,32,664</b>
					<b>Total Minor Head 102 :</b>			<b>3,32,664</b>
					<b>Total Sub Major Head 1 :</b>			<b>27,22,812</b>
					<b>Total Major Head 2215 :</b>			<b>27,22,812</b>
					<b>Month Wise Total :</b>			<b>27,22,812</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,53,500
					<b>Total Object Head-- 2 :</b>			<b>2,53,500</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,979
					<b>Total Object Head-- 6 :</b>			<b>42,979</b>

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month December of Financial Year 2020-2021**

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 11/2020

Major Head	Sub Major 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>2,96,479</b>
					<b>Total Minor Head 1 :</b>			<b>2,96,479</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,96,479</b>
					<b>Total Major Head 2215 :</b>			<b>2,96,479</b>
<b>Month Wise Total :</b>								<b>2,96,479</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,30,130
					<b>Total Object Head-- 2 :</b>			<b>5,30,130</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,29,210
					<b>Total Object Head-- 6 :</b>			<b>1,29,210</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>7,59,340</b>
			(16) Payment Due To Me.S.E.B./Municipal	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	3,49,600

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	12/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	<b>Total Object Head-- 13 :</b>			<b>3,49,600</b>
					<b>Total Sub Head :</b>			<b>3,49,600</b>
					<b>Total Minor Head 1 :</b>			<b>11,08,940</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,98,757
					<b>Total Object Head-- 27 :</b>			<b>3,98,757</b>
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,01,185
					<b>Total Object Head-- 27 :</b>			<b>4,01,185</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	60,33,029
					<b>Total Object Head-- 27 :</b>			<b>60,33,029</b>
					<b>Total Sub Head :</b>			<b>70,32,971</b>
					<b>Total Minor Head 101 :</b>			<b>70,32,971</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	3,39,954

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<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>	12/2020										
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>3,39,954</b>		
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,22,392			
					<b>Total Object Head-- 27 :</b>				<b>9,22,392</b>		
					<b>Total Sub Head :</b>				<b>12,62,346</b>		
					<b>Total Minor Head 102 :</b>				<b>12,62,346</b>		
					<b>Total Sub Major Head 1 :</b>				<b>94,04,257</b>		
					<b>Total Major Head 2215 :</b>				<b>94,04,257</b>		
					<b>Month Wise Total :</b>				<b>94,04,257</b>		
					<b>D.D.O. Total :</b>				<b>2,95,85,539</b>		
<b><i>Reconciliation Portion</i></b>											
					<b>DDO wise Total ( original +Reconciliation) :</b>				<b>2,95,85,539</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	Voted-Sixth-Schedule-Khasi	0	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	23,96,130	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,72,189	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	2,39,948	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
<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	

***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Khasi
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,28,400
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,99,498
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,11,644
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,63,419
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,86,515
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,60,206
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,61,99,426
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	7,29,936
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	24,78,228
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
<b>DDO Wise Total:</b>										<b>2,95,85,539</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
<b>Total Object Head-- 2 :</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:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(01)Rural Water Supply Schemes	0	Null	State Plan	Khasi-Hills	14,904
<b>Total Object Head-- 0 :</b>								<b>14,904</b>
<b>Total Sub Head :</b>								<b>14,904</b>
<b>Total Minor Head 102 :</b>								<b>14,904</b>
<b>Total Sub Major Head 1 :</b>								<b>14,904</b>
<b>Total Major Head 215 :</b>								<b>14,904</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,31,669
<b>Total Object Head-- 13 :</b>								<b>1,31,669</b>



**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 05/2020

Major Head	Sub Major 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>1,31,669</b>
					<b>Total Minor Head 1 :</b>			<b>1,31,669</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,31,669</b>
					<b>Total Major Head 2215 :</b>			<b>1,31,669</b>
<b>Month Wise Total :</b>								<b>1,46,573</b>

**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,30,480
					<b>Total Object Head-- 2 :</b>			<b>3,30,480</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>
					<b>Total Sub Head :</b>			<b>4,50,480</b>
					<b>Total Minor Head 1 :</b>			<b>4,50,480</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,05,367
					<b>Total Object Head-- 27 :</b>			<b>47,05,367</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 06/2020

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) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)		<b>Total Sub Head :</b>			<b>47,05,367</b>
					<b>Total Minor Head 101 :</b>			<b>47,05,367</b>
					<b>Total Sub Major Head 1 :</b>			<b>51,55,847</b>
					<b>Total Major Head 2215 :</b>			<b>51,55,847</b>
					<b>Month Wise Total :</b>			<b>51,55,847</b>

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,65,240
					<b>Total Object Head-- 2 :</b>			<b>1,65,240</b>
					<b>Total Sub Head :</b>			<b>1,65,240</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,96,459
					<b>Total Object Head-- 13 :</b>			<b>3,96,459</b>
					<b>Total Sub Head :</b>			<b>3,96,459</b>
					<b>Total Minor Head 1 :</b>			<b>5,61,699</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	39,09,130
					<b>Total Object Head-- 27 :</b>			

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

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 08/2020

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) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12				39,09,130
<b>Total Sub Head :</b>								<b>39,09,130</b>
<b>Total Minor Head 101 :</b>								<b>39,09,130</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,17,321
<b>Total Object Head-- 27 :</b>								<b>33,17,321</b>
<b>Total Sub Head :</b>								<b>33,17,321</b>
<b>Total Minor Head 102 :</b>								<b>33,17,321</b>
<b>Total Sub Major Head 1 :</b>								<b>77,88,150</b>
<b>Total Major Head 2215 :</b>								<b>77,88,150</b>
<b>Month Wise Total :</b>								<b>77,88,150</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,59,040
<b>Total Object Head-- 2 :</b>								<b>3,59,040</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000
<b>Total Object Head-- 13 :</b>								<b>40,000</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
Major Head	Sub Major 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>3,99,040</b>
					<b>Total Minor Head 1 :</b>			<b>3,99,040</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,58,646
					<b>Total Object Head-- 27 :</b>			<b>4,58,646</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	14,45,676
					<b>Total Object Head-- 27 :</b>			<b>14,45,676</b>
					<b>Total Sub Head :</b>			<b>19,04,322</b>
					<b>Total Minor Head 101 :</b>			<b>19,04,322</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
					<b>Total Object Head-- 27 :</b>			<b>4,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,11,828
					<b>Total Object Head-- 27 :</b>			<b>12,11,828</b>
					<b>Total Sub Head :</b>			<b>16,11,828</b>
					<b>Total Minor Head 102 :</b>			<b>16,11,828</b>
					<b>Total Sub Major Head 1 :</b>			<b>39,15,190</b>
					<b>Total Major Head 2215 :</b>			<b>39,15,190</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	60,000

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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>60,000</b>	
								<b>Total Sub Head :</b>	<b>60,000</b>
								<b>Total Minor Head 53 :</b>	<b>60,000</b>
								<b>Total Sub Major Head 7 :</b>	<b>60,000</b>
								<b>Total Major Head 2216 :</b>	<b>60,000</b>
								<b>Month Wise Total :</b>	<b>39,75,190</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,44,760	
								<b>Total Object Head-- 2 :</b>	<b>3,44,760</b>
								<b>Total Sub Head :</b>	<b>3,44,760</b>
								<b>Total Minor Head 1 :</b>	<b>3,44,760</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,10,493	
								<b>Total Object Head-- 27 :</b>	<b>13,10,493</b>
								<b>Total Sub Head :</b>	<b>13,10,493</b>
								<b>Total Minor Head 101 :</b>	<b>13,10,493</b>
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	11,12,380	

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 10/2020

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>11,12,380</b>	
								<b>Total Sub Head :</b>	<b>11,12,380</b>
								<b>Total Minor Head 102 :</b>	<b>11,12,380</b>
								<b>Total Sub Major Head 1 :</b>	<b>27,67,633</b>
								<b>Total Major Head 2215 :</b>	<b>27,67,633</b>
								<b>Month Wise Total :</b>	<b>27,67,633</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	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	13,000			
								<b>Total Object Head-- 1 :</b>	<b>13,000</b>		
								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>1,25,500</b>		
								<b>Total Minor Head 1 :</b>	<b>1,25,500</b>		
								<b>Total Sub Major Head 1 :</b>	<b>1,25,500</b>		
								<b>Total Major Head 2215 :</b>	<b>1,25,500</b>		
								<b>Month Wise Total :</b>	<b>1,25,500</b>		

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>D.D.O. Total :</b>								<b>1,99,58,893</b>		
<b><i>Reconciliation Portion</i></b>										
2215	1	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,31,669		
2215	1	1	(16) Payment Due To Me.S.E.B./Municipal Board/Telephone	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,31,669		
2215	1	1	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	-1,20,000		
2215	1	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>1,99,58,893</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	13,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,99,520
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,12,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,28,128

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	51,64,013
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	66,65,299
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
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	33,17,321
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	23,24,208
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	60,000
<b>DDO Wise Total:</b>										<b>1,99,43,989</b>



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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 65 E.E. (P.H.E.) Nongstoin Division Nongstoin

**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division, Nongstoin

**Month of Account:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	97,200
<b>Total Object Head-- 2 :</b>								<b>97,200</b>
<b>Total Sub Head :</b>								<b>97,200</b>
<b>Total Minor Head 1 :</b>								<b>97,200</b>
<b>Total Sub Major Head 1 :</b>								<b>97,200</b>
<b>Total Major Head 2215 :</b>								<b>97,200</b>
<b>Month Wise Total :</b>								<b>97,200</b>

**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,94,400
<b>Total Object Head-- 2 :</b>								<b>1,94,400</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,65,000
<b>Total Object Head-- 13 :</b>								<b>1,65,000</b>
<b>Total Sub Head :</b>								<b>3,59,400</b>
<b>Total Minor Head 1 :</b>								<b>3,59,400</b>
		102	(02) Repair And Maintenance Of Rural Water Supply	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-	46,51,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 08/02/2021

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 65** E.E. (P.H.E.) Nongstoin Division Nongstoin

**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division, Nongstoin

**Month of Account:** 06/2020

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>46,51,000</b>	
								<b>Total Sub Head :</b>	<b>46,51,000</b>
								<b>Total Minor Head 102 :</b>	<b>46,51,000</b>
								<b>Total Sub Major Head 1 :</b>	<b>50,10,400</b>
								<b>Total Major Head 2215 :</b>	<b>50,10,400</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,11,000	
								<b>Total Object Head-- 53 :</b>	<b>43,11,000</b>
								<b>Total Sub Head :</b>	<b>43,11,000</b>
								<b>Total Minor Head 102 :</b>	<b>43,11,000</b>
								<b>Total Sub Major Head 1 :</b>	<b>43,11,000</b>
								<b>Total Major Head 4215 :</b>	<b>43,11,000</b>
								<b>Month Wise Total :</b>	<b>93,21,400</b>

**Month of Account:** 07/2020

Major Head	Sub Major Head	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	33,600	
								<b>Total Object Head-- 1 :</b>	<b>33,600</b>
								<b>Total Sub Head :</b>	<b>33,600</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 07/2020

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>33,600</b>
					<b>Total Sub Major Head 1 :</b>			<b>33,600</b>
					<b>Total Major Head 2215 :</b>			<b>33,600</b>
					<b>Month Wise Total :</b>			<b>33,600</b>

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	97,200
					<b>Total Object Head-- 2 :</b>			<b>97,200</b>
					<b>Total Sub Head :</b>			<b>97,200</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,28,000
					<b>Total Object Head-- 13 :</b>			<b>3,28,000</b>
					<b>Total Sub Head :</b>			<b>3,28,000</b>
					<b>Total Minor Head 1 :</b>			<b>4,25,200</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,25,200</b>
					<b>Total Major Head 2215 :</b>			<b>4,25,200</b>
					<b>Month Wise Total :</b>			<b>4,25,200</b>

**Month of Account:** 09/2020

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 65** E.E. (P.H.E.) Nongstoin Division Nongstoin

**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division, Nongstoin

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,18,200
<b>Total Object Head-- 2 :</b>								<b>1,18,200</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	57,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,47,000
<b>Total Object Head-- 13 :</b>								<b>7,04,000</b>
<b>Total Sub Head :</b>								<b>8,22,200</b>
<b>Total Minor Head 1 :</b>								<b>8,22,200</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,99,988
<b>Total Object Head-- 27 :</b>								<b>9,99,988</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	99,93,206
<b>Total Object Head-- 27 :</b>								<b>99,93,206</b>
<b>Total Sub Head :</b>								<b>1,09,93,194</b>
<b>Total Minor Head 102 :</b>								<b>1,09,93,194</b>
<b>Total Sub Major Head 1 :</b>								<b>1,18,15,394</b>
<b>Total Major Head 2215 :</b>								<b>1,18,15,394</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,25,000

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 65** E.E. (P.H.E.) Nongstoin Division Nongstoin

**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division, Nongstoin

**Month of Account:** 09/2020

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>1,25,000</b>	
								<b>Total Sub Head :</b>	<b>1,25,000</b>
								<b>Total Minor Head 53 :</b>	<b>1,25,000</b>
								<b>Total Sub Major Head 7 :</b>	<b>1,25,000</b>
								<b>Total Major Head 2216 :</b>	<b>1,25,000</b>
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
								<b>Total Object Head-- 53 :</b>	<b>4,00,000</b>
								<b>Total Sub Head :</b>	<b>4,00,000</b>
								<b>Total Minor Head 101 :</b>	<b>4,00,000</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	83,50,000	
								<b>Total Object Head-- 53 :</b>	<b>83,50,000</b>
								<b>Total Sub Head :</b>	<b>83,50,000</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,24,167	
								<b>Total Object Head-- 53 :</b>	<b>1,27,24,167</b>
								<b>Total Sub Head :</b>	<b>1,27,24,167</b>
								<b>Total Minor Head 102 :</b>	<b>2,10,74,167</b>
								<b>Total Sub Major Head 1 :</b>	<b>2,14,74,167</b>
								<b>D.D.O. Total :</b>	

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
<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>2,14,74,167</b>
					<b>Month Wise Total :</b>			<b>3,34,14,561</b>
<b>Month of Account:</b>	10/2020							
<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	1,01,400
					<b>Total Object Head-- 2 :</b>			<b>1,01,400</b>
					<b>Total Sub Head :</b>			<b>1,01,400</b>
					<b>Total Minor Head 1 :</b>			<b>1,01,400</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	31,88,769
					<b>Total Object Head-- 27 :</b>			<b>31,88,769</b>
					<b>Total Sub Head :</b>			<b>31,88,769</b>
					<b>Total Minor Head 102 :</b>			<b>31,88,769</b>
					<b>Total Sub Major Head 1 :</b>			<b>32,90,169</b>
					<b>Total Major Head 2215 :</b>			<b>32,90,169</b>
					<b>Month Wise Total :</b>			<b>32,90,169</b>
<b>Month of Account:</b>	11/2020							
<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>	

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 65** E.E. (P.H.E.) Nongstoin Division Nongstoin

**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division, Nongstoin

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,01,400
<b>Total Object Head-- 2 :</b>								<b>1,01,400</b>
<b>Total Sub Head :</b>								<b>1,01,400</b>
<b>Total Minor Head 1 :</b>								<b>1,01,400</b>
<b>Total Sub Major Head 1 :</b>								<b>1,01,400</b>
<b>Total Major Head 2215 :</b>								<b>1,01,400</b>
<b>Month Wise Total :</b>								<b>1,01,400</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
<b>Total Object Head-- 1 :</b>								<b>70,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,15,600
<b>Total Object Head-- 2 :</b>								<b>2,15,600</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,78,776
<b>Total Object Head-- 6 :</b>								<b>1,78,776</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	4,25,000

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 65** E.E. (P.H.E.) Nongstoin Division Nongstoin

**D.D.O. :** 9332 Executive Engineer (Phe) Nongstoin Division, Nongstoin

**Month of Account:** 12/2020

Major Head	Sub Major Head	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>4,25,000</b>
					<b>Total Sub Head :</b>			<b>8,89,376</b>
					<b>Total Minor Head 1 :</b>			<b>8,89,376</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,65,000
					<b>Total Object Head-- 27 :</b>			<b>6,65,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	78,31,592
					<b>Total Object Head-- 27 :</b>			<b>78,31,592</b>
					<b>Total Sub Head :</b>			<b>84,96,592</b>
					<b>Total Minor Head 102 :</b>			<b>84,96,592</b>
					<b>Total Sub Major Head 1 :</b>			<b>93,85,968</b>
					<b>Total Major Head 2215 :</b>			<b>93,85,968</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,99,031
					<b>Total Object Head-- 53 :</b>			<b>4,99,031</b>
					<b>Total Sub Head :</b>			<b>4,99,031</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,01,85,681
					<b>Total Object Head-- 53 :</b>			<b>1,01,85,681</b>
					<b>Total Sub Head :</b>			<b>1,01,85,681</b>



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	12/2020									
<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>1,06,84,712</b>	
						<b>Total Sub Major Head 1 :</b>			<b>1,06,84,712</b>	
						<b>Total Major Head 4215 :</b>			<b>1,06,84,712</b>	
						<b>Month Wise Total :</b>			<b>2,00,70,680</b>	
									<b>6,67,54,210</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>6,67,54,210</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	1,03,600
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	9,25,400
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,78,776
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,25,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,69,000
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,28,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	31,88,769
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	63,15,988

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
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	1,78,24,798
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,25,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,31,60,031
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,29,09,848
<b>DDO Wise Total:</b>										<b>6,67,54,210</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,52,720
<b>Total Object Head-- 2 :</b>								<b>2,52,720</b>
<b>Total Sub Head :</b>								<b>2,52,720</b>
<b>Total Minor Head 1 :</b>								<b>2,52,720</b>
<b>Total Sub Major Head 1 :</b>								<b>2,52,720</b>
<b>Total Major Head 2215 :</b>								<b>2,52,720</b>
<b>Month Wise Total :</b>								<b>2,52,720</b>

**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,74,960
<b>Total Object Head-- 2 :</b>								<b>1,74,960</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,95,000
<b>Total Object Head-- 13 :</b>								<b>1,95,000</b>
<b>Total Sub Head :</b>								<b>3,69,960</b>
<b>Total Minor Head 1 :</b>								<b>3,69,960</b>
		102	(02) Repair And Maintenance Of Rural Water Supply	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	1,24,41,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 08/02/2021

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 06/2020

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>1,24,41,000</b>	
								<b>Total Sub Head :</b>	<b>1,24,41,000</b>
								<b>Total Minor Head 102 :</b>	<b>1,24,41,000</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,28,10,960</b>
								<b>Total Major Head 2215 :</b>	<b>1,28,10,960</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,29,74,000	
								<b>Total Object Head-- 53 :</b>	<b>2,29,74,000</b>
								<b>Total Sub Head :</b>	<b>2,29,74,000</b>
			(06) Loans From Nabard (Ridf)	2	053. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,99,984	
								<b>Total Object Head-- 53 :</b>	<b>29,99,984</b>
								<b>Total Sub Head :</b>	<b>29,99,984</b>
								<b>Total Minor Head 102 :</b>	<b>2,59,73,984</b>
								<b>Total Sub Major Head 1 :</b>	<b>2,59,73,984</b>
								<b>Total Major Head 4215 :</b>	<b>2,59,73,984</b>
								<b>Month Wise Total :</b>	<b>3,87,84,944</b>
<b>Month of Account:</b> 07/2020									
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	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	07/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	77,760
<b>Total Object Head-- 2 :</b>								<b>77,760</b>
<b>Total Sub Head :</b>								<b>77,760</b>
<b>Total Minor Head 1 :</b>								<b>77,760</b>
<b>Total Sub Major Head 1 :</b>								<b>77,760</b>
<b>Total Major Head 2215 :</b>								<b>77,760</b>
<b>Month Wise Total :</b>								<b>77,760</b>
<b>Month of Account: 08/2020</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	1,48,200
<b>Total Object Head-- 2 :</b>								<b>1,48,200</b>
<b>Total Sub Head :</b>								<b>1,48,200</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,52,700
<b>Total Object Head-- 13 :</b>								<b>20,52,700</b>
<b>Total Sub Head :</b>								<b>20,52,700</b>
<b>Total Minor Head 1 :</b>								<b>22,00,900</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	2,02,66,524
<b>Total Object Head-- 27 :</b>								<b>2,02,66,524</b>
<b>Total Sub Head :</b>								<b>2,02,66,524</b>
<b>Total Minor Head 102 :</b>								<b>2,02,66,524</b>
<b>Total Sub Major Head 1 :</b>								<b>2,24,67,424</b>
<b>Total Major Head 2215 :</b>								<b>2,24,67,424</b>
<b>Month Wise Total :</b>								<b>2,24,67,424</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,85,320
<b>Total Object Head-- 2 :</b>								<b>3,85,320</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,582
<b>Total Object Head-- 6 :</b>								<b>58,582</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	85,000
<b>Total Object Head-- 13 :</b>								<b>85,000</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 09/2020

Major Head	Sub Major 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>5,28,902</b>
					<b>Total Minor Head 1 :</b>			<b>5,28,902</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	13,00,000
					<b>Total Object Head-- 27 :</b>			<b>13,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	82,66,148
					<b>Total Object Head-- 27 :</b>			<b>82,66,148</b>
					<b>Total Sub Head :</b>			<b>95,66,148</b>
					<b>Total Minor Head 102 :</b>			<b>95,66,148</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,00,95,050</b>
					<b>Total Major Head 2215 :</b>			<b>1,00,95,050</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	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	42,24,090

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 09/2020

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>42,24,090</b>
					<b>Total Sub Head :</b>			<b>42,24,090</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,14,000
					<b>Total Object Head-- 53 :</b>			<b>17,14,000</b>
					<b>Total Sub Head :</b>			<b>17,14,000</b>
					<b>Total Minor Head 102 :</b>			<b>59,38,090</b>
					<b>Total Sub Major Head 1 :</b>			<b>59,38,090</b>
					<b>Total Major Head 4215 :</b>			<b>59,38,090</b>
4216	01	700	(01) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
					<b>Total Object Head-- 53 :</b>			<b>1,70,000</b>
					<b>Total Sub Head :</b>			<b>1,70,000</b>
					<b>Total Minor Head 700 :</b>			<b>1,70,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,70,000</b>
					<b>Total Major Head 4216 :</b>			<b>1,70,000</b>
					<b>Month Wise Total :</b>			<b>1,63,53,140</b>
<b>Month of Account:</b> 10/2020								
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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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,98,720
<b>Total Object Head-- 2 :</b>								<b>1,98,720</b>
<b>Total Sub Head :</b>								<b>1,98,720</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	22,01,400
<b>Total Object Head-- 13 :</b>								<b>22,01,400</b>
<b>Total Sub Head :</b>								<b>22,01,400</b>
<b>Total Minor Head 1 :</b>								<b>24,00,120</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,55,710
<b>Total Object Head-- 27 :</b>								<b>70,55,710</b>
<b>Total Sub Head :</b>								<b>70,55,710</b>
<b>Total Minor Head 102 :</b>								<b>70,55,710</b>
<b>Total Sub Major Head 1 :</b>								<b>94,55,830</b>
<b>Total Major Head 2215 :</b>								<b>94,55,830</b>
<b>Month Wise Total :</b>								<b>94,55,830</b>

**Month of Account:** 11/2020

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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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,44,920
<b>Total Object Head-- 1 :</b>								<b>1,44,920</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,31,820
<b>Total Object Head-- 2 :</b>								<b>1,31,820</b>
<b>Total Sub Head :</b>								<b>2,76,740</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	19,74,100
<b>Total Object Head-- 13 :</b>								<b>19,74,100</b>
<b>Total Sub Head :</b>								<b>19,74,100</b>
<b>Total Minor Head 1 :</b>								<b>22,50,840</b>
<b>Total Sub Major Head 1 :</b>								<b>22,50,840</b>
<b>Total Major Head 2215 :</b>								<b>22,50,840</b>
4215	01	102	(19) State Share Of Nec Project	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,56,000
<b>Total Object Head-- 53 :</b>								<b>25,56,000</b>
<b>Total Sub Head :</b>								<b>25,56,000</b>
<b>Total Minor Head 102 :</b>								<b>25,56,000</b>
<b>Total Sub Major Head 1 :</b>								<b>25,56,000</b>
<b>Total Major Head 4215 :</b>								<b>25,56,000</b>

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	11/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
4552	01	800	(2) Mawshabuit Combined Water Supply Scheme Phase-I	0	53. Major Works	N.E.C Scheme	Voted-Sixth-Schedule-Khasi	1,40,00,000		
<b>Total Object Head-- 53 :</b>								<b>1,40,00,000</b>		
<b>Total Sub Head :</b>								<b>1,40,00,000</b>		
<b>Total Minor Head 800 :</b>								<b>1,40,00,000</b>		
<b>Total Sub Major Head 1 :</b>								<b>1,40,00,000</b>		
<b>Total Major Head 4552 :</b>								<b>1,40,00,000</b>		
<b>Month Wise Total :</b>								<b>1,88,06,840</b>		
<b>D.D.O. Total :</b>								<b>10,61,98,658</b>		
<b><i>Reconciliation Portion</i></b>										
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>10,61,98,658</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	1,44,920
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	13,69,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	58,582
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,80,000
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	62,28,200
						27. Minor Hills	State Plan			

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month December of Financial Year 2020-2021**

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27			Voted-Sixth-Schedule-Khasi	3,40,07,524
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	1,53,21,858
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,71,98,090
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	17,14,000
27	4215	01	102	(06) Loans From Nabard (Ridf)	002	53	053. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,99,984
27	4215	01	102	(19) State Share Of Nec Project	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,56,000
27	4216	01	700	(01) Each Schemes	022	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,70,000
27	4552	01	800	(2) Mawshabuit Combined Water Supply Scheme Phase-I	000	53	53. Major Works	N.E.C Scheme	Voted-Sixth-Schedule-Khasi	1,40,00,000
<b>DDO Wise Total:</b>										<b>10,61,98,658</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	04/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
<b>Total Object Head-- 2 :</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: 05/2020</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	58,320
<b>Total Object Head-- 2 :</b>								<b>58,320</b>
16. Publications								4,93,498
<b>Total Object Head-- 16 :</b>								<b>4,93,498</b>
<b>Total Sub Head :</b>								<b>5,51,818</b>
<b>Total Minor Head 1 :</b>								<b>5,51,818</b>
<b>Total Sub Major Head 1 :</b>								<b>5,51,818</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	05/2020							
<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>5,51,818</b>
					<b>Month Wise Total :</b>			<b>5,51,818</b>
<b>Month of Account:</b> 06/2020								
<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	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,31,760
					<b>Total Object Head-- 11 :</b>			<b>1,31,760</b>
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
					<b>Total Object Head-- 14 :</b>			<b>1,10,000</b>
					<b>Total Sub Head :</b>			<b>2,41,760</b>
					<b>Total Minor Head 1 :</b>			<b>2,41,760</b>
		800	(03) Rural Water Supply Scheme (East Khasi Hills)	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	23,47,899
					<b>Total Object Head-- 27 :</b>			<b>23,47,899</b>
					<b>Total Sub Head :</b>			<b>23,47,899</b>
					<b>Total Minor Head 800 :</b>			<b>23,47,899</b>
					<b>Total Sub Major Head 1 :</b>			<b>25,89,659</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 06/2020

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>25,89,659</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,47,154
					<b>Total Object Head-- 53 :</b>			<b>20,47,154</b>
					<b>Total Sub Head :</b>			<b>20,47,154</b>
					<b>Total Minor Head 102 :</b>			<b>20,47,154</b>
					<b>Total Sub Major Head 1 :</b>			<b>20,47,154</b>
					<b>Total Major Head 4215 :</b>			<b>20,47,154</b>
					<b>Month Wise Total :</b>			<b>46,36,813</b>

**Month of Account:** 07/2020

Major Head	Sub Major Head	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	1,50,000
					<b>Total Object Head-- 6 :</b>			<b>1,50,000</b>
					<b>Total Sub Head :</b>			<b>1,50,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,50,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,50,000</b>
					<b>Total Major Head 2215 :</b>			<b>1,50,000</b>
					<b>Month Wise Total :</b>			<b>1,50,000</b>

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

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	60,840
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	38,96,948
<b>Total Object Head-- 2 :</b>								<b>39,57,788</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,182
<b>Total Object Head-- 6 :</b>								<b>9,182</b>
<b>Total Sub Head :</b>								<b>39,66,970</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	16,44,919
<b>Total Object Head-- 13 :</b>								<b>16,44,919</b>
<b>Total Sub Head :</b>								<b>16,44,919</b>
<b>Total Minor Head 1 :</b>								<b>56,11,889</b>
<b>Total Sub Major Head 1 :</b>								<b>56,11,889</b>
<b>Total Major Head 2215 :</b>								<b>56,11,889</b>
<b>Month Wise Total :</b>								<b>56,11,889</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215		001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	68,400



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	09/2020								
Major Head	Sub Major Head	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>68,400</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000	
					<b>Total Object Head-- 13 :</b>			<b>40,000</b>	
					<b>Total Sub Head :</b>			<b>1,08,400</b>	
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,36,205	
				<b>Total Object Head-- 13 :</b>			<b>5,36,205</b>		
			<b>Total Sub Head :</b>			<b>5,36,205</b>			
			<b>Total Minor Head 1 :</b>			<b>6,44,605</b>			
			102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	4,99,364
					<b>Total Object Head-- 27 :</b>			<b>4,99,364</b>	
4	27. Minor Works	State Plan			Voted-Sixth-Schedule-Khasi	16,43,031			
	<b>Total Object Head-- 27 :</b>				<b>16,43,031</b>				
	<b>Total Sub Head :</b>			<b>21,42,395</b>					
	<b>Total Minor Head 102 :</b>			<b>21,42,395</b>					
	<b>Total Sub Major Head 1 :</b>			<b>27,87,000</b>					
	<b>Total Major Head 2215 :</b>			<b>27,87,000</b>					
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	30,000	

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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>30,000</b>	
								<b>Total Sub Head :</b>	<b>30,000</b>
								<b>Total Minor Head 53 :</b>	<b>30,000</b>
								<b>Total Sub Major Head 7 :</b>	<b>30,000</b>
								<b>Total Major Head 2216 :</b>	<b>30,000</b>
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>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>10,00,000</b>
								<b>Total Major Head 4215 :</b>	<b>10,00,000</b>
								<b>Month Wise Total :</b>	<b>38,17,000</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	60,840	
								<b>Total Object Head-- 2 :</b>	<b>60,840</b>
								<b>Total Sub Head :</b>	<b>60,840</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 10/2020

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>60,840</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,24,589
<b>Total Object Head-- 27 :</b>								<b>13,24,589</b>
<b>Total Sub Head :</b>								<b>13,24,589</b>
<b>Total Minor Head 102 :</b>								<b>13,24,589</b>
<b>Total Sub Major Head 1 :</b>								<b>13,85,429</b>
<b>Total Major Head 2215 :</b>								<b>13,85,429</b>
<b>Month Wise Total :</b>								<b>13,85,429</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	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	60,840
<b>Total Object Head-- 2 :</b>								<b>60,840</b>
<b>Total Sub Head :</b>								<b>67,840</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,60,750

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	11/2020							
<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	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	<b>Total Object Head-- 13 :</b>			<b>8,60,750</b>
					<b>Total Sub Head :</b>			<b>8,60,750</b>
					<b>Total Minor Head 1 :</b>			<b>9,28,590</b>
					<b>Total Sub Major Head 1 :</b>			<b>9,28,590</b>
					<b>Total Major Head 2215 :</b>			<b>9,28,590</b>
					<b>Month Wise Total :</b>			<b>9,28,590</b>
					<b>D.D.O. Total :</b>			<b>1,70,81,539</b>
<b><i>Reconciliation Portion</i></b>								
2215	1	1	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-38,96,948
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,96,948
2215	1	1	(02) Divisional & Subordinate Offices	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	-4,93,498
2215	1	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,93,498
2215	1	1	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	-1,31,760
2215	1	1	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-	1,31,760

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>										
Schedule-Khasi										
<b>Reconciliation Total :</b>										<b>0</b>
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>1,70,81,539</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	7,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,41,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,59,182
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	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	5,33,498
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,41,874
27	2215	01	800	(03) Rural Water Supply Scheme (East Khasi Hills)	000	27	27. Minor Works/ Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	23,47,899
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	4,99,364
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	68,64,568
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Source :</b>	67	E.E. (P.H.E.) Sewerage and Drainage Division Shillong
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<b>D.D.O. :</b>	9334	Executive Engineer (Phe) Sewerage And Drainage Division, Shillong
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**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,47,154
<b>DDO Wise Total:</b>										<b>1,70,81,539</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
<b>Total Object Head-- 2 :</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:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,89,88,115
<b>Total Object Head-- 13 :</b>								<b>2,89,88,115</b>
<b>Total Sub Head :</b>								<b>2,89,88,115</b>
<b>Total Minor Head 1 :</b>								<b>2,89,88,115</b>
<b>Total Sub Major Head 1 :</b>								<b>2,89,88,115</b>
<b>Total Major Head 2215 :</b>								<b>2,89,88,115</b>
<b>Month Wise Total :</b>								<b>2,89,88,115</b>

**Month of Account:** 06/2020

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<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>		06/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,01,320			
				<b>Total Object Head-- 2 :</b>							<b>3,01,320</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,90,688			
				<b>Total Object Head-- 13 :</b>							<b>1,90,688</b>
				<b>Total Sub Head :</b>							<b>4,92,008</b>
					(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,33,14,070	
				<b>Total Object Head-- 13 :</b>							<b>1,33,14,070</b>
				<b>Total Sub Head :</b>							<b>1,33,14,070</b>
				<b>Total Minor Head 1 :</b>							<b>1,38,06,078</b>
					101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,31,19,405
<b>Total Object Head-- 27 :</b>							<b>3,31,19,405</b>				
<b>Total Sub Head :</b>							<b>3,31,19,405</b>				
		(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	67,51,447				
<b>Total Object Head-- 27 :</b>							<b>67,51,447</b>				
<b>Total Sub Head :</b>							<b>67,51,447</b>				
<b>Total Minor Head 101 :</b>							<b>3,98,70,852</b>				



**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 06/2020

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>5,36,76,930</b>
					<b>Total Major Head 2215 :</b>			<b>5,36,76,930</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,76,234
					53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,32,964
					<b>Total Object Head-- 53 :</b>			<b>38,09,198</b>
					<b>Total Sub Head :</b>			<b>38,09,198</b>
					<b>Total Minor Head 102 :</b>			<b>38,09,198</b>
					<b>Total Sub Major Head 1 :</b>			<b>38,09,198</b>
					<b>Total Major Head 4215 :</b>			<b>38,09,198</b>
					<b>Month Wise Total :</b>			<b>5,74,86,128</b>

**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,46,01,431
					<b>Total Object Head-- 13 :</b>			<b>1,46,01,431</b>
					<b>Total Sub Head :</b>			<b>1,46,01,431</b>
					<b>Total Minor Head 1 :</b>			<b>1,46,01,431</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 07/2020

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>1,46,01,431</b>
					<b>Total Major Head 2215 :</b>			<b>1,46,01,431</b>
					<b>Month Wise Total :</b>			<b>1,46,01,431</b>

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,05,600
					<b>Total Object Head-- 2 :</b>			<b>1,05,600</b>
					<b>Total Sub Head :</b>			<b>1,05,600</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,47,98,218
					<b>Total Object Head-- 13 :</b>			<b>1,47,98,218</b>
					<b>Total Sub Head :</b>			<b>1,47,98,218</b>
					<b>Total Minor Head 1 :</b>			<b>1,49,03,818</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,49,03,818</b>
					<b>Total Major Head 2215 :</b>			<b>1,49,03,818</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-2,90,807
					<b>Total Object Head-- 53 :</b>			<b>-2,90,807</b>

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**Shillong**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 08/2020

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		<b>Total Sub Head :</b>			<b>-2,90,807</b>
					<b>Total Minor Head 102 :</b>			<b>-2,90,807</b>
					<b>Total Sub Major Head 1 :</b>			<b>-2,90,807</b>
					<b>Total Major Head 4215 :</b>			<b>-2,90,807</b>
<b>Month Wise Total :</b>								<b>1,46,13,011</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,98,978
					<b>Total Object Head-- 2 :</b>			<b>5,98,978</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,76,788
					<b>Total Object Head-- 6 :</b>			<b>1,76,788</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	71,787
					<b>Total Object Head-- 13 :</b>			<b>71,787</b>
					<b>Total Sub Head :</b>			<b>8,47,553</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,44,80,701
					<b>Total Object Head-- 13 :</b>			<b>1,44,80,701</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)		<b>Total Sub Head :</b>			<b>1,44,80,701</b>
					<b>Total Minor Head 1 :</b>			<b>1,53,28,254</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,73,49,799
					<b>Total Object Head-- 27 :</b>			<b>1,73,49,799</b>
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,66,758
					<b>Total Object Head-- 27 :</b>			<b>12,66,758</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,24,35,635
					<b>Total Object Head-- 27 :</b>			<b>6,24,35,635</b>
					<b>Total Sub Head :</b>			<b>8,10,52,192</b>
					<b>Total Minor Head 101 :</b>			<b>8,10,52,192</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	17,48,077
					<b>Total Object Head-- 27 :</b>			<b>17,48,077</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,51,16,638
					<b>Total Object Head-- 27 :</b>			<b>2,51,16,638</b>
					<b>Total Sub Head :</b>			<b>2,68,64,715</b>
					<b>Total Minor Head 102 :</b>			<b>2,68,64,715</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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>12,32,45,161</b>
					<b>Total Major Head 2215 :</b>			<b>12,32,45,161</b>
4215	01	102	(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,00,144
					<b>Total Object Head-- 53 :</b>			<b>1,47,00,144</b>
					<b>Total Sub Head :</b>			<b>1,47,00,144</b>
					<b>Total Minor Head 102 :</b>			<b>1,47,00,144</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,47,00,144</b>
					<b>Total Major Head 4215 :</b>			<b>1,47,00,144</b>
					<b>Month Wise Total :</b>			<b>13,79,45,305</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,41,960
					<b>Total Object Head-- 2 :</b>			<b>1,41,960</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-1,32,546
					<b>Total Object Head-- 6 :</b>			<b>-1,32,546</b>
					<b>Total Sub Head :</b>			<b>9,414</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<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>	10/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,52,92,043			
				<b>Total Object Head-- 13 :</b>							<b>1,52,92,043</b>
				<b>Total Sub Head :</b>							<b>1,52,92,043</b>
				<b>Total Minor Head 1 :</b>							<b>1,53,01,457</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,52,07,842			
				<b>Total Object Head-- 27 :</b>							<b>1,52,07,842</b>
				<b>Total Sub Head :</b>							<b>1,52,07,842</b>
				<b>Total Minor Head 101 :</b>							<b>1,52,07,842</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,50,586			
				<b>Total Object Head-- 27 :</b>							<b>47,50,586</b>
				<b>Total Sub Head :</b>							<b>47,50,586</b>
				<b>Total Minor Head 102 :</b>							<b>47,50,586</b>
<b>Total Sub Major Head 1 :</b>							<b>3,52,59,885</b>				
<b>Total Major Head 2215 :</b>							<b>3,52,59,885</b>				
<b>Month Wise Total :</b>							<b>3,52,59,885</b>				
<b>Month of Account:</b>	11/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	50,700
<b>Total Object Head-- 2 :</b>								<b>50,700</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,33,443
<b>Total Object Head-- 6 :</b>								<b>1,33,443</b>
<b>Total Sub Head :</b>								<b>1,84,143</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,44,07,015
<b>Total Object Head-- 13 :</b>								<b>1,44,07,015</b>
<b>Total Sub Head :</b>								<b>1,44,07,015</b>
<b>Total Minor Head 1 :</b>								<b>1,45,91,158</b>
<b>Total Sub Major Head 1 :</b>								<b>1,45,91,158</b>
<b>Total Major Head 2215 :</b>								<b>1,45,91,158</b>
4215	01	101	(44) Non Lapsable Central Pool Of Resources	8	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	1,59,53,362
<b>Total Object Head-- 53 :</b>								<b>1,59,53,362</b>
<b>Total Sub Head :</b>								<b>1,59,53,362</b>
<b>Total Minor Head 101 :</b>								<b>1,59,53,362</b>
<b>Total Sub Major Head 1 :</b>								<b>1,59,53,362</b>
<b>Total Major Head 4215 :</b>								<b>1,59,53,362</b>

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 11/2020

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 :** **3,05,44,520**

**Month of Account:** 12/2020

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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	57,924
<b>Total Object Head-- 1 :</b>								<b>57,924</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,97,830
<b>Total Object Head-- 2 :</b>								<b>3,97,830</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	33,009
<b>Total Object Head-- 6 :</b>								<b>33,009</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
<b>Total Object Head-- 11 :</b>								<b>7,00,000</b>
<b>Total Sub Head :</b>								<b>11,88,763</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,56,90,700
<b>Total Object Head-- 13 :</b>								<b>1,56,90,700</b>



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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)		<b>Total Sub Head :</b>			<b>1,56,90,700</b>
					<b>Total Minor Head 1 :</b>			<b>1,68,79,463</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,81,07,287
					<b>Total Object Head-- 27 :</b>			<b>1,81,07,287</b>
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,57,420
					<b>Total Object Head-- 27 :</b>			<b>4,57,420</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,91,29,495
					<b>Total Object Head-- 27 :</b>			<b>3,91,29,495</b>
					<b>Total Sub Head :</b>			<b>5,76,94,202</b>
					<b>Total Minor Head 101 :</b>			<b>5,76,94,202</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	11,78,159
					<b>Total Object Head-- 27 :</b>			<b>11,78,159</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,48,64,201
					<b>Total Object Head-- 27 :</b>			<b>2,48,64,201</b>
					<b>Total Sub Head :</b>			<b>2,60,42,360</b>
					<b>Total Minor Head 102 :</b>			<b>2,60,42,360</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 12/2020

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>10,06,16,025</b>
					<b>Total Major Head 2215 :</b>			<b>10,06,16,025</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	31,65,079
					<b>Total Object Head-- 53 :</b>			<b>31,65,079</b>
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,23,12,208
					<b>Total Object Head-- 53 :</b>			<b>2,23,12,208</b>
					<b>Total Sub Head :</b>			<b>2,54,77,287</b>
					<b>Total Minor Head 102 :</b>			<b>2,54,77,287</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,54,77,287</b>
					<b>Total Major Head 4215 :</b>			<b>2,54,77,287</b>
					<b>Month Wise Total :</b>			<b>12,60,93,312</b>
					<b>D.D.O. Total :</b>			<b>44,55,31,707</b>

**Reconciliation Portion**

**DDO wise Total ( original +Reconciliation) : 44,55,31,707**

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	57,924
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,96,388

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<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><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,10,694	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,48,63,906	
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,69,70,862	
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	3,31,19,405	
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,06,64,928	
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	84,75,625	
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,15,65,130	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	29,26,236	
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,47,31,425	
27	4215	01	101	(44) Non Lapsable Central Pool Of Resources	008	53	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Khasi	1,59,53,362	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	66,83,470	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,23,12,208	
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,00,144	
<b>DDO Wise Total:</b>										<b>44,55,31,707</b>	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	71,040
<b>Total Object Head-- 2 :</b>								<b>71,040</b>
<b>Total Sub Head :</b>								<b>71,040</b>
<b>Total Minor Head 1 :</b>								<b>71,040</b>
<b>Total Sub Major Head 1 :</b>								<b>71,040</b>
<b>Total Major Head 2215 :</b>								<b>71,040</b>
<b>Month Wise Total :</b>								<b>71,040</b>

**Month of Account:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,68,240
<b>Total Object Head-- 2 :</b>								<b>1,68,240</b>
<b>Total Sub Head :</b>								<b>1,68,240</b>
<b>Total Minor Head 1 :</b>								<b>1,68,240</b>
<b>Total Sub Major Head 1 :</b>								<b>1,68,240</b>
<b>Total Major Head 2215 :</b>								<b>1,68,240</b>
<b>Month Wise Total :</b>								<b>1,68,240</b>

**Month of Account:** 06/2020

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2020-2021**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation**Department :** Public Health Engineering Department**Source :** 69 E.E. (P.H.E.) Investigation Unit Division Shillong**D.D.O. :** 9336 Executive Engineer (Phe) Investigation Unit Division, Shillong**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,65,313
<b>Total Object Head-- 2 :</b>								<b>1,65,313</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>2,85,313</b>
<b>Total Minor Head 1 :</b>								<b>2,85,313</b>
		800	(03) Rural Water Supply Scheme (East Khasi Hills)	0	27. Minor Works/ Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,28,200
<b>Total Object Head-- 27 :</b>								<b>45,28,200</b>
<b>Total Sub Head :</b>								<b>45,28,200</b>
<b>Total Minor Head 800 :</b>								<b>45,28,200</b>
<b>Total Sub Major Head 1 :</b>								<b>48,13,513</b>
<b>Total Major Head 2215 :</b>								<b>48,13,513</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,42,000
<b>Total Object Head-- 53 :</b>								<b>25,42,000</b>
<b>Total Sub Head :</b>								<b>25,42,000</b>
<b>Total Minor Head 102 :</b>								<b>25,42,000</b>
<b>Total Sub Major Head 1 :</b>								<b>25,42,000</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	06/2020							
<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>25,42,000</b>
					<b>Month Wise Total :</b>			<b>73,55,513</b>
<b>Month of Account: 07/2020</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	1,19,640
					<b>Total Object Head-- 2 :</b>			<b>1,19,640</b>
					<b>Total Sub Head :</b>			<b>1,19,640</b>
					<b>Total Minor Head 1 :</b>			<b>1,19,640</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,19,640</b>
					<b>Total Major Head 2215 :</b>			<b>1,19,640</b>
					<b>Month Wise Total :</b>			<b>1,19,640</b>
<b>Month of Account: 08/2020</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	79,007
					<b>Total Object Head-- 2 :</b>			<b>79,007</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-	6,09,195

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 08/2020

Major Head	Sub Major Head	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-- 16 :</b>			<b>6,09,195</b>
<b>Total Sub Head :</b>								<b>6,88,202</b>
<b>Total Minor Head 1 :</b>								<b>6,88,202</b>
		800	(03) Rural Water Supply Scheme (East Khasi Hills)	0	27. Minor Works/ Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,673
<b>Total Object Head-- 27 :</b>								<b>45,673</b>
<b>Total Sub Head :</b>								<b>45,673</b>
<b>Total Minor Head 800 :</b>								<b>45,673</b>
<b>Total Sub Major Head 1 :</b>								<b>7,33,875</b>
<b>Total Major Head 2215 :</b>								<b>7,33,875</b>
<b>Month Wise Total :</b>								<b>7,33,875</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	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	4,181
<b>Total Object Head-- 1 :</b>								<b>4,181</b>
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,24,680
<b>Total Object Head-- 2 :</b>								<b>1,24,680</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 09/2020

Major Head	Sub Major Head	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	13,277
<b>Total Object Head-- 6 :</b>								<b>13,277</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	85,685
<b>Total Object Head-- 13 :</b>								<b>85,685</b>
<b>Total Sub Head :</b>								<b>2,27,823</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,77,215
<b>Total Object Head-- 13 :</b>								<b>10,77,215</b>
<b>Total Sub Head :</b>								<b>10,77,215</b>
<b>Total Minor Head 1 :</b>								<b>13,05,038</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	57,28,200
<b>Total Object Head-- 27 :</b>								<b>57,28,200</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	96,41,909
<b>Total Object Head-- 27 :</b>								<b>96,41,909</b>
<b>Total Sub Head :</b>								<b>1,53,70,109</b>
<b>Total Minor Head 102 :</b>								<b>1,53,70,109</b>
		800	(03) Rural Water Supply Scheme (East Khasi Hills)	16	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-45,28,200



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	800	(03) Rural Water Supply Scheme (East Khasi Hills)	16	<b>Total Object Head-- 27 :</b>			<b>-45,28,200</b>
					<b>Total Sub Head :</b>			<b>-45,28,200</b>
					<b>Total Minor Head 800 :</b>			<b>-45,28,200</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,21,46,947</b>
					<b>Total Major Head 2215 :</b>			<b>1,21,46,947</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,000
					<b>Total Object Head-- 27 :</b>			<b>40,000</b>
					<b>Total Sub Head :</b>			<b>40,000</b>
					<b>Total Minor Head 53 :</b>			<b>40,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>40,000</b>
					<b>Total Major Head 2216 :</b>			<b>40,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,23,000
					<b>Total Object Head-- 53 :</b>			<b>24,23,000</b>
					<b>Total Sub Head :</b>			<b>24,23,000</b>
					<b>Total Minor Head 102 :</b>			<b>24,23,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>24,23,000</b>
					<b>Total Major Head 4215 :</b>			<b>24,23,000</b>
					<b>Month Wise Total :</b>			<b>1,46,09,947</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	10/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,24,680
<b>Total Object Head-- 2 :</b>								<b>1,24,680</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	75,718
<b>Total Object Head-- 6 :</b>								<b>75,718</b>
<b>Total Sub Head :</b>								<b>2,00,398</b>
<b>Total Minor Head 1 :</b>								<b>2,00,398</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,69,090
<b>Total Object Head-- 27 :</b>								<b>26,69,090</b>
<b>Total Sub Head :</b>								<b>26,69,090</b>
<b>Total Minor Head 102 :</b>								<b>26,69,090</b>
<b>Total Sub Major Head 1 :</b>								<b>28,69,488</b>
<b>Total Major Head 2215 :</b>								<b>28,69,488</b>
<b>Month Wise Total :</b>								<b>28,69,488</b>
<b>Month of Account:</b>	11/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	2,04,000

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 11/2020

Major Head	Sub Major Head	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>2,04,000</b>
<b>Total Sub Head :</b>								<b>2,04,000</b>
<b>Total Minor Head 1 :</b>								<b>2,04,000</b>
<b>Total Sub Major Head 1 :</b>								<b>2,04,000</b>
<b>Total Major Head 2215 :</b>								<b>2,04,000</b>
<b>Month Wise Total :</b>								<b>2,04,000</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	35,000
<b>Total Object Head-- 1 :</b>								<b>35,000</b>
02. Wages								2,19,990
<b>Total Object Head-- 2 :</b>								<b>2,19,990</b>
(11) Travel Expenses, Conveyance Allowances								3,91,000
<b>Total Object Head-- 11 :</b>								<b>3,91,000</b>
<b>Total Sub Head :</b>								<b>6,45,990</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
<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>	12/2020												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,02,144					
				<b>Total Object Head-- 13 :</b>							<b>15,02,144</b>		
				<b>Total Sub Head :</b>							<b>15,02,144</b>		
		<b>Total Minor Head 1 :</b>							<b>21,48,134</b>				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	2	State Plan	Voted-Sixth-Schedule-Khasi	5,24,378				
						<b>Total Object Head-- 27 :</b>							<b>5,24,378</b>
				4	27. Minor Works	4	State Plan	Voted-Sixth-Schedule-Khasi	71,27,392				
						<b>Total Object Head-- 27 :</b>							<b>71,27,392</b>
						<b>Total Sub Head :</b>							<b>76,51,770</b>
		<b>Total Minor Head 102 :</b>							<b>76,51,770</b>				
<b>Total Sub Major Head 1 :</b>							<b>97,99,904</b>						
<b>Total Major Head 2215 :</b>							<b>97,99,904</b>						
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,00,000					
				<b>Total Object Head-- 53 :</b>							<b>16,00,000</b>		
		<b>Total Sub Head :</b>							<b>16,00,000</b>				
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,00,000					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	12/2020							
<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	(06) Loans From Nabard (Ridf)	1	<b>Total Object Head-- 53 :</b>			<b>43,00,000</b>
					<b>Total Sub Head :</b>			<b>43,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>59,00,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>59,00,000</b>
					<b>Total Major Head 4215 :</b>			<b>59,00,000</b>
					<b>Month Wise Total :</b>			<b>1,56,99,904</b>
					<b>D.D.O. Total :</b>			<b>4,18,31,647</b>
<b><i>Reconciliation Portion</i></b>								
2215	1	1	(16) Payment Due To Me.S.E.B./Municipal Board/Telepho	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,09,195
2215	1	1	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-6,09,195
2215	1	800	(03) Rural Water Supply Scheme (East Khasi Hills)	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-45,28,200
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	45,28,200
					<b>Reconciliation Total :</b>			<b>0</b>
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>4,18,31,647</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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><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	39,181
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,67,395
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	88,995
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	3,91,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,05,685
27	2215	01	001	(02) Divisional & Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	6,09,195
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	31,88,554
27	2215	01	800	(03) Rural Water Supply Scheme (East Khasi Hills)	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	45,673
27	2215	01	800	(03) Rural Water Supply Scheme (East Khasi Hills)	016	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-45,28,200
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	1,02,56,400
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	5,24,378
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	1,94,38,391
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,42,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,23,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Source : 69</b>	E.E. (P.H.E.) Investigation Unit Division Shillong
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<b>D.D.O. :</b>	9336 Executive Engineer (Phe) Investigation Unit Division, Shillong
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**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,00,000
<b>DDO Wise Total:</b>										<b>4,18,31,647</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
<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>	06/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	24,160							
					<b>Total Object Head-- 2 :</b>							<b>24,160</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,65,000							
					<b>Total Object Head-- 13 :</b>							<b>1,65,000</b>			
					<b>Total Sub Head :</b>							<b>1,89,160</b>			
					<b>Total Minor Head 1 :</b>							<b>1,89,160</b>			
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,24,798				
								<b>Total Object Head-- 27 :</b>							<b>68,24,798</b>
								<b>Total Sub Head :</b>							<b>68,24,798</b>
								<b>Total Minor Head 102 :</b>							<b>68,24,798</b>
<b>Total Sub Major Head 1 :</b>							<b>70,13,958</b>								
<b>Total Major Head 2215 :</b>							<b>70,13,958</b>								
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,08,000							
					<b>Total Object Head-- 53 :</b>							<b>48,08,000</b>			
					<b>Total Sub Head :</b>							<b>48,08,000</b>			
			(06) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,27,595							



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	06/2020							
<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	(06) Loans From Nabard (Ridf)	0	<b>Total Object Head-- 53 :</b>			<b>30,27,595</b>
					<b>Total Sub Head :</b>			<b>30,27,595</b>
					<b>Total Minor Head 102 :</b>			<b>78,35,595</b>
					<b>Total Sub Major Head 1 :</b>			<b>78,35,595</b>
					<b>Total Major Head 4215 :</b>			<b>78,35,595</b>
					<b>Month Wise Total :</b>			<b>1,48,49,553</b>
<b>Month of Account:</b>	07/2020							
<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	14,740
					<b>Total Object Head-- 2 :</b>			<b>14,740</b>
					<b>Total Sub Head :</b>			<b>14,740</b>
					<b>Total Minor Head 1 :</b>			<b>14,740</b>
					<b>Total Sub Major Head 1 :</b>			<b>14,740</b>
					<b>Total Major Head 2215 :</b>			<b>14,740</b>
					<b>Month Wise Total :</b>			<b>14,740</b>
<b>Month of Account:</b>	08/2020							
<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>	

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division, Mawkyrwat

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	9,720
<b>Total Object Head-- 2 :</b>								<b>9,720</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,568
<b>Total Object Head-- 6 :</b>								<b>42,568</b>
<b>Total Sub Head :</b>								<b>52,288</b>
<b>Total Minor Head 1 :</b>								<b>52,288</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,36,872
<b>Total Object Head-- 27 :</b>								<b>1,18,36,872</b>
<b>Total Sub Head :</b>								<b>1,18,36,872</b>
<b>Total Minor Head 102 :</b>								<b>1,18,36,872</b>
<b>Total Sub Major Head 1 :</b>								<b>1,18,89,160</b>
<b>Total Major Head 2215 :</b>								<b>1,18,89,160</b>
<b>Month Wise Total :</b>								<b>1,18,89,160</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	9,720

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division, Mawkyrwat

**Month of Account:** 09/2020

Major Head	Sub Major Head	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>9,720</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	56,972
					<b>Total Object Head-- 13 :</b>			<b>56,972</b>
					<b>Total Sub Head :</b>			<b>66,692</b>
					<b>Total Minor Head 1 :</b>			<b>66,692</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					<b>Total Object Head-- 27 :</b>			<b>10,00,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,43,434
					<b>Total Object Head-- 27 :</b>			<b>38,43,434</b>
					<b>Total Sub Head :</b>			<b>48,43,434</b>
					<b>Total Minor Head 102 :</b>			<b>48,43,434</b>
					<b>Total Sub Major Head 1 :</b>			<b>49,10,126</b>
					<b>Total Major Head 2215 :</b>			<b>49,10,126</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,25,000
					<b>Total Object Head-- 27 :</b>			<b>1,25,000</b>
					<b>Total Sub Head :</b>			<b>1,25,000</b>
					<b>Total Minor Head 53 :</b>			<b>1,25,000</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
<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>1,25,000</b>
<b>Total Major Head 2216 :</b>						<b>1,25,000</b>		
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000
<b>Total Object Head-- 53 :</b>						<b>24,00,000</b>		
<b>Total Sub Head :</b>						<b>24,00,000</b>		
<b>Total Minor Head 101 :</b>						<b>24,00,000</b>		
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	20,48,993
<b>Total Object Head-- 53 :</b>						<b>20,48,993</b>		
<b>Total Sub Head :</b>						<b>20,48,993</b>		
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,81,000
<b>Total Object Head-- 53 :</b>						<b>33,81,000</b>		
<b>Total Sub Head :</b>						<b>33,81,000</b>		
<b>Total Minor Head 102 :</b>						<b>54,29,993</b>		
<b>Total Sub Major Head 1 :</b>						<b>78,29,993</b>		
<b>Total Major Head 4215 :</b>						<b>78,29,993</b>		
<b>Month Wise Total :</b>						<b>1,28,65,119</b>		
<b>Month of Account:</b>	10/2020							
<b>D.D.O. Total :</b>								

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division, Mawkyrwat

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	9,720
<b>Total Object Head-- 2 :</b>								<b>9,720</b>
<b>Total Sub Head :</b>								<b>9,720</b>
<b>Total Minor Head 1 :</b>								<b>9,720</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,68,340
<b>Total Object Head-- 27 :</b>								<b>38,68,340</b>
<b>Total Sub Head :</b>								<b>38,68,340</b>
<b>Total Minor Head 102 :</b>								<b>38,68,340</b>
<b>Total Sub Major Head 1 :</b>								<b>38,78,060</b>
<b>Total Major Head 2215 :</b>								<b>38,78,060</b>
<b>Month Wise Total :</b>								<b>38,78,060</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	9,720
<b>Total Object Head-- 2 :</b>								<b>9,720</b>
					06. Medical	State Plan	Voted-Sixth-Schedule-	53,035

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

**D.D.O. :** 9398 Executive Engineer (Phe) Mawkyrwat Division, Mawkyrwat

**Month of Account:** 11/2020

Major Head	Sub Major Head	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>53,035</b>	
								<b>Total Sub Head :</b>	<b>62,755</b>
								<b>Total Minor Head 1 :</b>	<b>62,755</b>
								<b>Total Sub Major Head 1 :</b>	<b>62,755</b>
								<b>Total Major Head 2215 :</b>	<b>62,755</b>
								<b>Month Wise Total :</b>	<b>62,755</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	23,650					
								<b>Total Object Head-- 2 :</b>	<b>23,650</b>				
								06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,297		
								<b>Total Object Head-- 6 :</b>	<b>15,297</b>				
								<b>Total Sub Head :</b>	<b>38,947</b>				
								(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,86,571
								<b>Total Object Head-- 13 :</b>	<b>42,86,571</b>				
								<b>Total Sub Head :</b>	<b>42,86,571</b>				

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	12/2020								
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>43,25,518</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,70,000	
					<b>Total Object Head-- 27 :</b>			<b>6,70,000</b>	
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,08,213	
					<b>Total Object Head-- 27 :</b>			<b>1,16,08,213</b>	
					<b>Total Sub Head :</b>			<b>1,22,78,213</b>	
					<b>Total Minor Head 102 :</b>			<b>1,22,78,213</b>	
					<b>Total Sub Major Head 1 :</b>			<b>1,66,03,731</b>	
					<b>Total Major Head 2215 :</b>			<b>1,66,03,731</b>	
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000	
					<b>Total Object Head-- 53 :</b>			<b>4,00,000</b>	
					<b>Total Sub Head :</b>			<b>4,00,000</b>	
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	70,00,000	
					<b>Total Object Head-- 53 :</b>			<b>70,00,000</b>	
					<b>Total Sub Head :</b>			<b>70,00,000</b>	
					<b>Total Minor Head 102 :</b>			<b>74,00,000</b>	
					<b>Total Sub Major Head 1 :</b>			<b>74,00,000</b>	

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	12/2020									
<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>74,00,000</b>	
						<b>Month Wise Total :</b>			<b>2,40,03,731</b>	
									<b>6,75,63,118</b>	
<b><i>Reconciliation Portion</i></b>										
						<b>DDO wise Total ( original +Reconciliation) :</b>			<b>6,75,63,118</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	1,01,430
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,900
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,21,972
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,86,571
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	2,03,31,670
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	1,93,19,987
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,25,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	72,56,993
27	4215	01	102	(06) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	30,27,595



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Source : 70</b>	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat
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<b>D.D.O. :</b>	9398 Executive Engineer (Phe) Mawkyrwat Division, Mawkyrwat
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**Reconciliation Portion****Summary of DDO Wise Expenditure**

27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Khasi	Voted-Sixth-Schedule-Khasi	1,03,81,000
<b>DDO Wise Total:</b>										<b>6,75,63,118</b>	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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<b>Demand No.</b>		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<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>		06/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,80,800				
					<b>Total Object Head-- 2 :</b>							<b>2,80,800</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	65,935				
					<b>Total Object Head-- 13 :</b>							<b>65,935</b>
					<b>Total Sub Head :</b>							<b>3,46,735</b>
		(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,563					
				<b>Total Object Head-- 13 :</b>							<b>21,563</b>	
				<b>Total Sub Head :</b>							<b>21,563</b>	
				<b>Total Minor Head 1 :</b>							<b>3,68,298</b>	
				101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,69,980		
<b>Total Object Head-- 27 :</b>							<b>8,69,980</b>					
<b>Total Sub Head :</b>							<b>8,69,980</b>					
<b>Total Minor Head 101 :</b>							<b>8,69,980</b>					
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills				State Plan	Voted-Sixth-Schedule-Khasi	44,69,895			
			<b>Total Object Head-- 27 :</b>							<b>44,69,895</b>		
			<b>Total Sub Head :</b>							<b>44,69,895</b>		

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 06/2020

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>44,69,895</b>
					<b>Total Sub Major Head 1 :</b>			<b>57,08,173</b>
					<b>Total Major Head 2215 :</b>			<b>57,08,173</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,16,898
					<b>Total Object Head-- 53 :</b>			<b>35,16,898</b>
					<b>Total Sub Head :</b>			<b>35,16,898</b>
					<b>Total Minor Head 102 :</b>			<b>35,16,898</b>
					<b>Total Sub Major Head 1 :</b>			<b>35,16,898</b>
					<b>Total Major Head 4215 :</b>			<b>35,16,898</b>
					<b>Month Wise Total :</b>			<b>92,25,071</b>

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	97,200
					<b>Total Object Head-- 2 :</b>			<b>97,200</b>
					<b>Total Sub Head :</b>			<b>97,200</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,14,644

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division,Nongpoh

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	<b>Total Object Head-- 13 :</b>			<b>1,14,644</b>	
								<b>Total Sub Head :</b>	<b>1,14,644</b>
								<b>Total Minor Head 1 :</b>	<b>2,11,844</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	13,14,835	
								<b>Total Object Head-- 27 :</b>	<b>13,14,835</b>
								<b>Total Sub Head :</b>	<b>13,14,835</b>
								<b>Total Minor Head 101 :</b>	<b>13,14,835</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	68,33,872	
								<b>Total Object Head-- 27 :</b>	<b>68,33,872</b>
								<b>Total Sub Head :</b>	<b>68,33,872</b>
								<b>Total Minor Head 102 :</b>	<b>68,33,872</b>
								<b>Total Sub Major Head 1 :</b>	<b>83,60,551</b>
								<b>Total Major Head 2215 :</b>	<b>83,60,551</b>
								<b>Month Wise Total :</b>	<b>83,60,551</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	1,77,060

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division,Nongpoh

**Month of Account:** 09/2020

Major Head	Sub Major Head	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>1,77,060</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,972
					<b>Total Object Head-- 6 :</b>			<b>1,24,972</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	56,923
					<b>Total Object Head-- 13 :</b>			<b>56,923</b>
					<b>Total Sub Head :</b>			<b>3,58,955</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,06,331
					<b>Total Object Head-- 13 :</b>			<b>3,06,331</b>
					<b>Total Sub Head :</b>			<b>3,06,331</b>
					<b>Total Minor Head 1 :</b>			<b>6,65,286</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					<b>Total Object Head-- 27 :</b>			<b>5,00,000</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,36,567
					<b>Total Object Head-- 27 :</b>			<b>11,36,567</b>
					<b>Total Sub Head :</b>			<b>16,36,567</b>
					<b>Total Minor Head 101 :</b>			<b>16,36,567</b>
		102		3	27. Minor Works	State Plan		11,99,995

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division,Nongpoh

**Month of Account:** 09/2020

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	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi		
								<b>Total Object Head-- 27 :</b>	<b>11,99,995</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	34,36,333	
								<b>Total Object Head-- 27 :</b>	<b>34,36,333</b>
								<b>Total Sub Head :</b>	<b>46,36,328</b>
								<b>Total Minor Head 102 :</b>	<b>46,36,328</b>
								<b>Total Sub Major Head 1 :</b>	<b>69,38,181</b>
								<b>Total Major Head 2215 :</b>	<b>69,38,181</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	20,00,000	
								<b>Total Object Head-- 53 :</b>	<b>20,00,000</b>
								<b>Total Sub Head :</b>	<b>20,00,000</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division,Nongpoh

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,12,00,000
<b>Total Object Head-- 53 :</b>								<b>1,12,00,000</b>
<b>Total Sub Head :</b>								<b>1,12,00,000</b>
<b>Total Minor Head 102 :</b>								<b>1,32,00,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,32,00,000</b>
<b>Total Major Head 4215 :</b>								<b>1,32,00,000</b>
<b>Month Wise Total :</b>								<b>2,03,38,181</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,43,360
<b>Total Object Head-- 2 :</b>								<b>2,43,360</b>
<b>Total Sub Head :</b>								<b>2,43,360</b>
<b>Total Minor Head 1 :</b>								<b>2,43,360</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,02,575
<b>Total Object Head-- 27 :</b>								<b>5,02,575</b>
<b>Total Sub Head :</b>								<b>5,02,575</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

**D.D.O. :** 9338 Executive Engineer (Phe) Nongpoh Division,Nongpoh

**Month of Account:** 10/2020

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>5,02,575</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,52,538
<b>Total Object Head-- 27 :</b>								<b>26,52,538</b>
<b>Total Sub Head :</b>								<b>26,52,538</b>
<b>Total Minor Head 102 :</b>								<b>26,52,538</b>
<b>Total Sub Major Head 1 :</b>								<b>33,98,473</b>
<b>Total Major Head 2215 :</b>								<b>33,98,473</b>
<b>Month Wise Total :</b>								<b>33,98,473</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	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	91,000
<b>Total Object Head-- 1 :</b>								<b>91,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,07,440
<b>Total Object Head-- 2 :</b>								<b>3,07,440</b>
					(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule-Khasi	5,24,800



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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 12/2020

Major Head	Sub Major Head	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>5,24,800</b>
					<b>Total Sub Head :</b>			<b>9,23,240</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,14,169
					<b>Total Object Head-- 13 :</b>			<b>2,14,169</b>
					<b>Total Sub Head :</b>			<b>2,14,169</b>
					<b>Total Minor Head 1 :</b>			<b>11,37,409</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,97,792
					<b>Total Object Head-- 27 :</b>			<b>2,97,792</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,16,652
					<b>Total Object Head-- 27 :</b>			<b>12,16,652</b>
					<b>Total Sub Head :</b>			<b>15,14,444</b>
					<b>Total Minor Head 101 :</b>			<b>15,14,444</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000
					<b>Total Object Head-- 27 :</b>			<b>4,50,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	98,94,017
					<b>Total Object Head-- 27 :</b>			<b>98,94,017</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 12/2020

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>1,03,44,017</b>
					<b>Total Minor Head 102 :</b>			<b>1,03,44,017</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,29,95,870</b>
					<b>Total Major Head 2215 :</b>			<b>1,29,95,870</b>
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>10,00,000</b>
					<b>Total Sub Head :</b>			<b>10,00,000</b>
			(06) Loans From Nabard (Ridf)	2	053. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,81,05,137
					<b>Total Object Head-- 53 :</b>			<b>2,81,05,137</b>
					<b>Total Sub Head :</b>			<b>2,81,05,137</b>
					<b>Total Minor Head 102 :</b>			<b>2,91,05,137</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,91,05,137</b>
					<b>Total Major Head 4215 :</b>			<b>2,91,05,137</b>
					<b>Month Wise Total :</b>			<b>4,21,01,007</b>
					<b>D.D.O. Total :</b>			<b>8,34,23,283</b>

***Reconciliation Portion***

State Plan

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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	102	(02) Repair And Maintenance Of Rural Water Supply Sch	1	27. Minor Hills			Voted-Sixth-Schedule-Khasi	-44,69,895	
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan		Voted-Sixth-Schedule-Khasi	44,69,895	
<b>Reconciliation Total :</b>									<b>0</b>	
<b>DDO wise Total ( original +Reconciliation) :</b>									<b>8,34,23,283</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	91,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	11,05,860
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,24,972
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,24,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,22,858
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,56,707
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	16,67,772
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	41,70,629
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	68,33,872
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	61,19,890
				(02) Repair And Maintenance Of Rural			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
27	2215	01	102	Water Supply Schemes, Khasi Hills	004	27			Khasi	1,59,82,888
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	65,16,898
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,12,00,000
27	4215	01	102	(06) Loans From Nabard (Ridf)	002	53	053. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,81,05,137
<b>DDO Wise Total:</b>										<b>8,34,23,283</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	05/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,53,320
<b>Total Object Head-- 2 :</b>								<b>1,53,320</b>
<b>Total Sub Head :</b>								<b>1,53,320</b>
<b>Total Minor Head 1 :</b>								<b>1,53,320</b>
<b>Total Sub Major Head 1 :</b>								<b>1,53,320</b>
<b>Total Major Head 2215 :</b>								<b>1,53,320</b>
<b>Month Wise Total :</b>								<b>1,53,320</b>
<b>Month of Account: 06/2020</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	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,65,000
<b>Total Object Head-- 13 :</b>								<b>1,65,000</b>
<b>Total Sub Head :</b>								<b>1,65,000</b>
<b>Total Minor Head 1 :</b>								<b>1,65,000</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,99,441
<b>Total Object Head-- 27 :</b>								<b>11,99,441</b>
<b>Total Sub Head :</b>								<b>11,99,441</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 06/2020

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>11,99,441</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	59,11,343	
<b>Total Object Head-- 27 :</b>								<b>59,11,343</b>	
<b>Total Sub Head :</b>								<b>59,11,343</b>	
<b>Total Minor Head 102 :</b>								<b>59,11,343</b>	
<b>Total Sub Major Head 1 :</b>								<b>72,75,784</b>	
<b>Total Major Head 2215 :</b>								<b>72,75,784</b>	
4215	01	102	(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,00,000	
<b>Total Object Head-- 53 :</b>								<b>12,00,000</b>	
<b>Total Sub Head :</b>								<b>12,00,000</b>	
<b>Total Minor Head 102 :</b>								<b>12,00,000</b>	
<b>Total Sub Major Head 1 :</b>								<b>12,00,000</b>	
<b>Total Major Head 4215 :</b>								<b>12,00,000</b>	
<b>Month Wise Total :</b>								<b>84,75,784</b>	

**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	103	(01)Urban/New Water Supply Schemes	0	Null	State Plan	Garo-Hills	1,05,412

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	07/2020							
<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>
215	01	103	(01)Urban/New Water Supply Schemes	0	<b>Total Object Head-- 0 :</b>			<b>1,05,412</b>
					<b>Total Sub Head :</b>			<b>1,05,412</b>
					<b>Total Minor Head 103 :</b>			<b>1,05,412</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,05,412</b>
					<b>Total Major Head 215 :</b>			<b>1,05,412</b>
					<b>Month Wise Total :</b>			<b>1,05,412</b>
<b>Month of Account:</b>	08/2020							
<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	1,18,600
					<b>Total Object Head-- 2 :</b>			<b>1,18,600</b>
					<b>Total Sub Head :</b>			<b>1,18,600</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,43,800
					<b>Total Object Head-- 13 :</b>			<b>4,43,800</b>
					<b>Total Sub Head :</b>			<b>4,43,800</b>
					<b>Total Minor Head 1 :</b>			<b>5,62,400</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,56,000

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 08/2020

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>12,56,000</b>	
								<b>Total Sub Head :</b>	<b>12,56,000</b>
								<b>Total Minor Head 101 :</b>	<b>12,56,000</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,13,98,269	
								<b>Total Object Head-- 27 :</b>	<b>1,13,98,269</b>
								<b>Total Sub Head :</b>	<b>1,13,98,269</b>
								<b>Total Minor Head 102 :</b>	<b>1,13,98,269</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,32,16,669</b>
								<b>Total Major Head 2215 :</b>	<b>1,32,16,669</b>
								<b>Month Wise Total :</b>	<b>1,32,16,669</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	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	37,890	
								<b>Total Object Head-- 1 :</b>	<b>37,890</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,74,340	
								<b>Total Object Head-- 2 :</b>	<b>1,74,340</b>



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<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>		09/2020										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	75,000				
				<b>Total Object Head-- 13 :</b>							<b>75,000</b>	
					16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,67,187				
				<b>Total Object Head-- 16 :</b>							<b>5,67,187</b>	
				<b>Total Sub Head :</b>							<b>8,54,417</b>	
				<b>Total Minor Head 1 :</b>							<b>8,54,417</b>	
					101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,07,700	
				<b>Total Object Head-- 27 :</b>							<b>5,07,700</b>	
							6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,43,205	
				<b>Total Object Head-- 27 :</b>							<b>4,43,205</b>	
				<b>Total Sub Head :</b>							<b>9,50,905</b>	
				<b>Total Minor Head 101 :</b>							<b>9,50,905</b>	
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,98,080				
<b>Total Object Head-- 27 :</b>							<b>13,98,080</b>					
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	41,04,247				
<b>Total Object Head-- 27 :</b>							<b>41,04,247</b>					

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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>55,02,327</b>
					<b>Total Minor Head 102 :</b>			<b>55,02,327</b>
					<b>Total Sub Major Head 1 :</b>			<b>73,07,649</b>
					<b>Total Major Head 2215 :</b>			<b>73,07,649</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,99,800
					<b>Total Object Head-- 27 :</b>			<b>1,99,800</b>
					<b>Total Sub Head :</b>			<b>1,99,800</b>
					<b>Total Minor Head 53 :</b>			<b>1,99,800</b>
					<b>Total Sub Major Head 7 :</b>			<b>1,99,800</b>
					<b>Total Major Head 2216 :</b>			<b>1,99,800</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					<b>Total Object Head-- 53 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>5,00,000</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	47,99,710
					<b>Total Object Head-- 53 :</b>			<b>47,99,710</b>
					<b>Total Sub Head :</b>			<b>47,99,710</b>
					<b>Total Minor Head 102 :</b>			<b>52,99,710</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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>52,99,710</b>
					<b>Total Major Head 4215 :</b>			<b>52,99,710</b>
					<b>Month Wise Total :</b>			<b>1,28,07,159</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	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	23,360
					<b>Total Object Head-- 1 :</b>			<b>23,360</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	72,920
					<b>Total Object Head-- 2 :</b>			<b>72,920</b>
					<b>Total Sub Head :</b>			<b>96,280</b>
					<b>Total Minor Head 1 :</b>			<b>96,280</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,66,190
					<b>Total Object Head-- 27 :</b>			<b>13,66,190</b>
					<b>Total Sub Head :</b>			<b>13,66,190</b>
					<b>Total Minor Head 101 :</b>			<b>13,66,190</b>
		102	(04) Repair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	26,59,523

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	<b>Total Object Head-- 27 :</b>			<b>26,59,523</b>
					<b>Total Sub Head :</b>			<b>26,59,523</b>
					<b>Total Minor Head 102 :</b>			<b>26,59,523</b>
					<b>Total Sub Major Head 1 :</b>			<b>41,21,993</b>
					<b>Total Major Head 2215 :</b>			<b>41,21,993</b>
					<b>Month Wise Total :</b>			<b>41,21,993</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	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	-56,533
					<b>Total Object Head-- 6 :</b>			<b>-56,533</b>
					<b>Total Sub Head :</b>			<b>-56,533</b>
					<b>Total Minor Head 1 :</b>			<b>-56,533</b>
					<b>Total Sub Major Head 1 :</b>			<b>-56,533</b>
					<b>Total Major Head 2215 :</b>			<b>-56,533</b>
					<b>Month Wise Total :</b>			<b>-56,533</b>

**Month of Account:** 12/2020

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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<b>Demand No.</b>		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<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>		12/2020										
Major Head	Sub Major Head	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	98,000				
					<b>Total Object Head-- 1 :</b>							<b>98,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,18,760				
					<b>Total Object Head-- 2 :</b>							<b>2,18,760</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,00,000				
					<b>Total Object Head-- 11 :</b>							<b>7,00,000</b>
					<b>Total Sub Head :</b>							<b>10,16,760</b>
					(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,13,700		
					<b>Total Object Head-- 13 :</b>							<b>4,13,700</b>
					<b>Total Sub Head :</b>							<b>4,13,700</b>
<b>Total Minor Head 1 :</b>							<b>14,30,460</b>					
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,99,380				
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,64,646				
					<b>Total Object Head-- 27 :</b>							<b>16,64,026</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 12/2020

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>16,64,026</b>
					<b>Total Minor Head 101 :</b>			<b>16,64,026</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,49,000
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,18,61,361
					<b>Total Object Head-- 27 :</b>			<b>1,27,10,361</b>
					<b>Total Sub Head :</b>			<b>1,27,10,361</b>
					<b>Total Minor Head 102 :</b>			<b>1,27,10,361</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,58,04,847</b>
					<b>Total Major Head 2215 :</b>			<b>1,58,04,847</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 53 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	72,69,170
					<b>Total Object Head-- 53 :</b>			<b>72,69,170</b>
					<b>Total Sub Head :</b>			<b>72,69,170</b>
					<b>Total Minor Head 102 :</b>			<b>74,69,170</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	12/2020									
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Head</b>	<b>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>74,69,170</b>
							<b>Total Major Head 4215 :</b>		<b>74,69,170</b>	
							<b>Month Wise Total :</b>		<b>2,32,74,017</b>	
							<b>D.D.O. Total :</b>		<b>6,20,97,821</b>	
<b><i>Reconciliation Portion</i></b>										
							<b>DDO wise Total ( original +Reconciliation) :</b>		<b>6,20,97,821</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	1,59,250
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,37,940
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-56,533
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,40,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Garo	5,67,187
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	8,57,500
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	59,93,357
27	2215	01	101	(06) Repair And Maintenance Of Urban	006	27	(27)Minor Works	State Plan	Voted-Sixth-Schedule-	4,43,205

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<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>											
				Water Supply Scheme (Garo Hills)						Garo	
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	3,40,77,576	
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	41,04,247	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,99,800	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,00,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000	
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,32,68,880	
<b>DDO Wise Total:</b>										<b>6,19,92,409</b>	



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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
<b>Total Object Head-- 2 :</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:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,71,000
<b>Total Object Head-- 2 :</b>								<b>1,71,000</b>
<b>Total Sub Head :</b>								<b>1,71,000</b>
<b>Total Minor Head 1 :</b>								<b>1,71,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,71,000</b>
<b>Total Major Head 2215 :</b>								<b>1,71,000</b>
<b>Month Wise Total :</b>								<b>1,71,000</b>

**Month of Account:** 06/2020

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,81,000
<b>Total Object Head-- 2 :</b>								<b>1,81,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,65,000
<b>Total Object Head-- 13 :</b>								<b>1,65,000</b>
<b>Total Sub Head :</b>								<b>3,46,000</b>
<b>Total Minor Head 1 :</b>								<b>3,46,000</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,99,733
<b>Total Object Head-- 27 :</b>								<b>5,99,733</b>
<b>Total Sub Head :</b>								<b>5,99,733</b>
<b>Total Minor Head 101 :</b>								<b>5,99,733</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	52,99,903
<b>Total Object Head-- 27 :</b>								<b>52,99,903</b>
<b>Total Sub Head :</b>								<b>52,99,903</b>
<b>Total Minor Head 102 :</b>								<b>52,99,903</b>
<b>Total Sub Major Head 1 :</b>								<b>62,45,636</b>
<b>Total Major Head 2215 :</b>								<b>62,45,636</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	49,000

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 06/2020

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>49,000</b>
					<b>Total Sub Head :</b>			<b>49,000</b>
			(02) Rural Water Supply Maintenance	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,98,794
					<b>Total Object Head-- 53 :</b>			<b>5,98,794</b>
					<b>Total Sub Head :</b>			<b>5,98,794</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,000
					<b>Total Object Head-- 53 :</b>			<b>20,00,000</b>
					<b>Total Sub Head :</b>			<b>20,00,000</b>
					<b>Total Minor Head 102 :</b>			<b>26,47,794</b>
					<b>Total Sub Major Head 1 :</b>			<b>26,47,794</b>
					<b>Total Major Head 4215 :</b>			<b>26,47,794</b>
					<b>Month Wise Total :</b>			<b>88,93,430</b>

**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
					<b>Total Object Head-- 1 :</b>			<b>0</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 07/2020

Major Head	Sub Major 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>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:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	94,000
					<b>Total Object Head-- 2 :</b>			<b>94,000</b>
					<b>Total Sub Head :</b>			<b>94,000</b>
					<b>Total Minor Head 1 :</b>			<b>94,000</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,70,788
					<b>Total Object Head-- 27 :</b>			<b>7,70,788</b>
					<b>Total Sub Head :</b>			<b>7,70,788</b>
					<b>Total Minor Head 101 :</b>			<b>7,70,788</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	83,98,308

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	<b>Total Object Head-- 27 :</b>			<b>83,98,308</b>	
								<b>Total Sub Head :</b>	<b>83,98,308</b>
								<b>Total Minor Head 102 :</b>	<b>83,98,308</b>
								<b>Total Sub Major Head 1 :</b>	<b>92,63,096</b>
								<b>Total Major Head 2215 :</b>	<b>92,63,096</b>
								<b>Month Wise Total :</b>	<b>92,63,096</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,44,500			
								<b>Total Object Head-- 2 :</b>	<b>1,44,500</b>		
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	55,000
								<b>Total Object Head-- 13 :</b>	<b>55,000</b>		
								<b>Total Sub Head :</b>	<b>1,99,500</b>		
								<b>Total Minor Head 1 :</b>	<b>1,99,500</b>		
								(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,94,678
								(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,73,487

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 09/2020

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)	6	<b>Total Object Head-- 27 :</b>			<b>8,68,165</b>
					<b>Total Sub Head :</b>			<b>8,68,165</b>
					<b>Total Minor Head 101 :</b>			<b>8,68,165</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,96,470
					<b>Total Object Head-- 27 :</b>			<b>17,96,470</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	29,41,642
					<b>Total Object Head-- 27 :</b>			<b>29,41,642</b>
					<b>Total Sub Head :</b>			<b>47,38,112</b>
					<b>Total Minor Head 102 :</b>			<b>47,38,112</b>
					<b>Total Sub Major Head 1 :</b>			<b>58,05,777</b>
					<b>Total Major Head 2215 :</b>			<b>58,05,777</b>
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	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		101	(03) Each Scheme (Garo)	11	53. Major Works	State Plan		44,99,936

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	101	(03) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo		
								<b>Total Object Head-- 53 :</b>	<b>44,99,936</b>
								<b>Total Sub Head :</b>	<b>44,99,936</b>
								<b>Total Minor Head 101 :</b>	<b>44,99,936</b>
		102	(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	4,22,652	
								<b>Total Object Head-- 53 :</b>	<b>4,22,652</b>
								<b>Total Sub Head :</b>	<b>4,22,652</b>
								<b>Total Minor Head 102 :</b>	<b>4,22,652</b>
								<b>Total Sub Major Head 1 :</b>	<b>49,22,588</b>
								<b>Total Major Head 4215 :</b>	<b>49,22,588</b>
								<b>Month Wise Total :</b>	<b>1,07,98,365</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,04,500	
								<b>Total Object Head-- 2 :</b>	<b>1,04,500</b>
								<b>Total Sub Head :</b>	<b>1,04,500</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 10/2020

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 1 :</b>				<b>1,04,500</b>
2215	01	001						
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	19,55,010
				<b>Total Object Head-- 27 :</b>				<b>19,55,010</b>
				<b>Total Sub Head :</b>				<b>19,55,010</b>
				<b>Total Minor Head 101 :</b>				<b>19,55,010</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	11,65,160
				<b>Total Object Head-- 27 :</b>				<b>11,65,160</b>
				<b>Total Sub Head :</b>				<b>11,65,160</b>
				<b>Total Minor Head 102 :</b>				<b>11,65,160</b>
				<b>Total Sub Major Head 1 :</b>				<b>32,24,670</b>
				<b>Total Major Head 2215 :</b>				<b>32,24,670</b>
				<b>Month Wise Total :</b>				<b>32,24,670</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,04,500
				<b>Total Object Head-- 2 :</b>				<b>1,04,500</b>



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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 11/2020

Major Head	Sub Major 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>1,04,500</b>
					<b>Total Minor Head 1 :</b>			<b>1,04,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,04,500</b>
					<b>Total Major Head 2215 :</b>			<b>1,04,500</b>
					<b>Month Wise Total :</b>			<b>1,04,500</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	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	84,000
					<b>Total Object Head-- 1 :</b>			<b>84,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,09,000
					<b>Total Object Head-- 2 :</b>			<b>2,09,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,290
					<b>Total Object Head-- 6 :</b>			<b>2,290</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,31,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 12/2020

Major Head	Sub Major Head	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>3,31,000</b>
					<b>Total Sub Head :</b>			<b>6,26,290</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,80,715
					<b>Total Object Head-- 13 :</b>			<b>4,80,715</b>
					<b>Total Sub Head :</b>			<b>4,80,715</b>
					<b>Total Minor Head 1 :</b>			<b>11,07,005</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	7,52,118
					(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					<b>Total Object Head-- 27 :</b>			<b>10,52,118</b>
					<b>Total Sub Head :</b>			<b>10,52,118</b>
					<b>Total Minor Head 101 :</b>			<b>10,52,118</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	13,00,000
					<b>Total Object Head-- 27 :</b>			<b>13,00,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	86,23,890
					<b>Total Object Head-- 27 :</b>			<b>86,23,890</b>
					<b>Total Sub Head :</b>			<b>99,23,890</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	12/2020							
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>99,23,890</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,20,83,013</b>
					<b>Total Major Head 2215 :</b>			<b>1,20,83,013</b>
4215	01	102	(06) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	89,26,955
					<b>Total Object Head-- 53 :</b>			<b>89,26,955</b>
					<b>Total Sub Head :</b>			<b>89,26,955</b>
					<b>Total Minor Head 102 :</b>			<b>89,26,955</b>
					<b>Total Sub Major Head 1 :</b>			<b>89,26,955</b>
					<b>Total Major Head 4215 :</b>			<b>89,26,955</b>
					<b>Month Wise Total :</b>			<b>2,10,09,968</b>
					<b>D.D.O. Total :</b>			<b>5,34,65,029</b>
<b><i>Reconciliation Portion</i></b>								
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-5,99,733
2215	1	101	(06) Repair And Maintenance Of Urban Water Supply Sch	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,99,733
4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-49,000
4215	1	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-	49,000

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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

***Reconciliation Portion***

Schedule-Garo

**Reconciliation Total :** **0**

**DDO wise Total ( original +Reconciliation) :** **5,34,65,029**

***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	84,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10,08,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,290
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,31,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,20,000
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,80,715
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	0
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	52,45,814
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	95,63,468
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	83,96,373
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	1,15,65,532
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	70,000

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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

***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	4215	01	101	(03) Each Scheme (Garo)	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	44,99,936
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	0
27	4215	01	102	(02) Rural Water Supply Maintenance	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Garo	5,98,794
27	4215	01	102	(06) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	89,26,955
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,22,652
<b>DDO Wise Total:</b>										<b>5,34,65,029</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
<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:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,70,000
<b>Total Object Head-- 2 :</b>								<b>2,70,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,65,000
<b>Total Object Head-- 13 :</b>								<b>1,65,000</b>
<b>Total Sub Head :</b>								<b>4,35,000</b>
<b>Total Minor Head 1 :</b>								<b>4,35,000</b>
		102	(04) Repair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	93,55,900

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount				
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	<b>Total Object Head-- 27 :</b>			<b>93,55,900</b>				
								<b>Total Sub Head :</b>	<b>93,55,900</b>			
								<b>Total Minor Head 102 :</b>	<b>93,55,900</b>			
								<b>Total Sub Major Head 1 :</b>	<b>97,90,900</b>			
								<b>Total Major Head 2215 :</b>	<b>97,90,900</b>			
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,41,000				
								<b>Total Object Head-- 53 :</b>	<b>2,41,000</b>			
								11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,96,060
								<b>Total Object Head-- 53 :</b>	<b>49,96,060</b>			
								<b>Total Sub Head :</b>	<b>52,37,060</b>			
								<b>Total Minor Head 102 :</b>	<b>52,37,060</b>			
								<b>Total Sub Major Head 1 :</b>	<b>52,37,060</b>			
								<b>Total Major Head 4215 :</b>	<b>52,37,060</b>			
								<b>Month Wise Total :</b>	<b>1,50,27,960</b>			

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	90,000

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

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

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

**Month of Account:** 08/2020

Major Head	Sub Major Head	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>90,000</b>	
								<b>Total Sub Head :</b>	<b>90,000</b>
								<b>Total Minor Head 1 :</b>	<b>90,000</b>
								<b>Total Sub Major Head 1 :</b>	<b>90,000</b>
								<b>Total Major Head 2215 :</b>	<b>90,000</b>
								<b>Month Wise Total :</b>	<b>90,000</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,80,000	
								<b>Total Object Head-- 2 :</b>	<b>1,80,000</b>
								(13) Office Expenses	75,000
								(13) Office Expenses	51,390
								<b>Total Object Head-- 13 :</b>	<b>1,26,390</b>
								<b>Total Sub Head :</b>	<b>3,06,390</b>
								<b>Total Minor Head 1 :</b>	<b>3,06,390</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,00,000	



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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	<b>Total Object Head-- 27 :</b>			<b>14,00,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,11,77,060
					<b>Total Object Head-- 27 :</b>			<b>2,11,77,060</b>
					<b>Total Sub Head :</b>			<b>2,25,77,060</b>
					<b>Total Minor Head 102 :</b>			<b>2,25,77,060</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,28,83,450</b>
					<b>Total Major Head 2215 :</b>			<b>2,28,83,450</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>
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					<b>Total Object Head-- 53 :</b>			<b>2,00,000</b>
					<b>Total Sub Head :</b>			<b>2,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>2,00,000</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan		1,03,27,307

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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-Garo	
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	12,58,703
<b>Total Object Head-- 53 :</b>								<b>1,15,86,010</b>
<b>Total Sub Head :</b>								<b>1,15,86,010</b>
			(10) State Share For Other Centrally Sponsored Scheme Including Arwsp(Nrdwp).	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	57,14,203
<b>Total Object Head-- 53 :</b>								<b>57,14,203</b>
<b>Total Sub Head :</b>								<b>57,14,203</b>
<b>Total Minor Head 102 :</b>								<b>1,73,00,213</b>
<b>Total Sub Major Head 1 :</b>								<b>1,75,00,213</b>
<b>Total Major Head 4215 :</b>								<b>1,75,00,213</b>
<b>Month Wise Total :</b>								<b>4,05,33,663</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	90,000
<b>Total Object Head-- 2 :</b>								<b>90,000</b>
					06. Medical	State Plan	Voted-Sixth-Schedule-	1,92,491

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 10/2020

Major Head	Sub Major Head	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>1,92,491</b>	
								<b>Total Sub Head :</b>	<b>2,82,491</b>
								<b>Total Minor Head 1 :</b>	<b>2,82,491</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	88,14,612	
								<b>Total Object Head-- 27 :</b>	<b>88,14,612</b>
								<b>Total Sub Head :</b>	<b>88,14,612</b>
								<b>Total Minor Head 102 :</b>	<b>88,14,612</b>
								<b>Total Sub Major Head 1 :</b>	<b>90,97,103</b>
								<b>Total Major Head 2215 :</b>	<b>90,97,103</b>
								<b>Month Wise Total :</b>	<b>90,97,103</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	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	1,47,000	
								<b>Total Object Head-- 1 :</b>	<b>1,47,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,80,000	
								<b>Total Object Head-- 2 :</b>	<b>1,80,000</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 12/2020

Major Head	Sub Major Head	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	7,00,000
<b>Total Object Head-- 11 :</b>								<b>7,00,000</b>
<b>Total Sub Head :</b>								<b>10,27,000</b>
<b>Total Minor Head 1 :</b>								<b>10,27,000</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,50,000
<b>Total Object Head-- 27 :</b>								<b>8,50,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,71,79,760
<b>Total Object Head-- 27 :</b>								<b>1,71,79,760</b>
<b>Total Sub Head :</b>								<b>1,80,29,760</b>
<b>Total Minor Head 102 :</b>								<b>1,80,29,760</b>
<b>Total Sub Major Head 1 :</b>								<b>1,90,56,760</b>
<b>Total Major Head 2215 :</b>								<b>1,90,56,760</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	54,86,394
					53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	18,06,646
<b>Total Object Head-- 53 :</b>								<b>72,93,040</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	12/2020									
<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>72,93,040</b>		
					<b>Total Minor Head 102 :</b>			<b>72,93,040</b>		
					<b>Total Sub Major Head 1 :</b>			<b>72,93,040</b>		
					<b>Total Major Head 4215 :</b>			<b>72,93,040</b>		
					<b>Month Wise Total :</b>			<b>2,63,49,800</b>		
					<b>D.D.O. Total :</b>			<b>9,10,98,526</b>		
<b><i>Reconciliation Portion</i></b>										
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>9,10,98,526</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	1,47,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	8,10,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,92,491
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	7,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,91,390
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-Garo	88,14,612
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	1,16,05,900
				(04) Repair And Maintenance Of Rural			27. Minor Works	State Plan	Voted-Sixth-Schedule-	

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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	Water Supply Schemes, Garo Hills	003	27			Garo	3,83,56,820
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,91,20,050
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	49,96,060
27	4215	01	102	(10) State Share For Other Centrally Sponsored Scheme Including Arwsp(Nrdwp).	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	57,14,203
<b>DDO Wise Total:</b>										<b>9,10,98,526</b>

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<b>Demand No.</b>		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
<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 Div, Tura													
<b>Month of Account:</b>		06/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	80,240							
					<b>Total Object Head-- 2 :</b>							<b>80,240</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,60,516							
					<b>Total Object Head-- 13 :</b>							<b>1,60,516</b>			
					<b>Total Sub Head :</b>							<b>2,40,756</b>			
					<b>Total Minor Head 1 :</b>							<b>2,40,756</b>			
					101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	26,05,702				
								<b>Total Object Head-- 27 :</b>							<b>26,05,702</b>
								<b>Total Sub Head :</b>							<b>26,05,702</b>
								<b>Total Minor Head 101 :</b>							<b>26,05,702</b>
102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan				Voted-Sixth-Schedule-Garo	84,12,316						
			<b>Total Object Head-- 27 :</b>							<b>84,12,316</b>					
			<b>Total Sub Head :</b>							<b>84,12,316</b>					
			<b>Total Minor Head 102 :</b>							<b>84,12,316</b>					
			<b>Total Sub Major Head 1 :</b>							<b>1,12,58,774</b>					
			<b>Total Major Head 2215 :</b>							<b>1,12,58,774</b>					
			4215	01	102	(06) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	32,88,295				

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 75 E.E. (P.H.E.) Tura Division Tura

**D.D.O. :** 9285 Executive Engineer (Phe), Tura Div, Tura

**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	102	(06) Loans From Nabard (Ridf)	0	<b>Total Object Head-- 53 :</b>			<b>32,88,295</b>	
								<b>Total Sub Head :</b>	<b>32,88,295</b>
								<b>Total Minor Head 102 :</b>	<b>32,88,295</b>
								<b>Total Sub Major Head 1 :</b>	<b>32,88,295</b>
								<b>Total Major Head 4215 :</b>	<b>32,88,295</b>
								<b>Month Wise Total :</b>	<b>1,45,47,069</b>

**Month of Account:** 08/2020

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	1,62,98,200	
								<b>Total Object Head-- 27 :</b>	<b>1,62,98,200</b>
								<b>Total Sub Head :</b>	<b>1,62,98,200</b>
								<b>Total Minor Head 102 :</b>	<b>1,62,98,200</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,62,98,200</b>
								<b>Total Major Head 2215 :</b>	<b>1,62,98,200</b>
4215	01	101	(49) North Eastern Special Infra-Structure Development Schemes	2	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Garo	20,84,42,646	
								<b>Total Object Head-- 53 :</b>	<b>20,84,42,646</b>
								<b>Total Sub Head :</b>	<b>20,84,42,646</b>



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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 Div, Tura						
<b>Month of Account:</b>	08/2020							
<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>20,84,42,646</b>
					<b>Total Sub Major Head 1 :</b>			<b>20,84,42,646</b>
					<b>Total Major Head 4215 :</b>			<b>20,84,42,646</b>
					<b>Month Wise Total :</b>			<b>22,47,40,846</b>
<b>Month of Account:</b>	09/2020							
<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	1,57,680
					<b>Total Object Head-- 2 :</b>			<b>1,57,680</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	86,727
					<b>Total Object Head-- 13 :</b>			<b>86,727</b>
					<b>Total Sub Head :</b>			<b>2,44,407</b>
					<b>Total Minor Head 1 :</b>			<b>2,44,407</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	77,99,030
					<b>Total Object Head-- 27 :</b>			<b>77,99,030</b>
				6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,19,000
					<b>Total Object Head-- 27 :</b>			<b>60,19,000</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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 Div, Tura						
<b>Month of Account:</b>	09/2020							
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>1,38,18,030</b>
					<b>Total Minor Head 101 :</b>			<b>1,38,18,030</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	17,49,966
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,73,20,997
					<b>Total Object Head-- 27 :</b>			<b>1,90,70,963</b>
					<b>Total Sub Head :</b>			<b>1,90,70,963</b>
					<b>Total Minor Head 102 :</b>			<b>1,90,70,963</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,31,33,400</b>
					<b>Total Major Head 2215 :</b>			<b>3,31,33,400</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,24,958
					<b>Total Object Head-- 27 :</b>			<b>2,24,958</b>
					<b>Total Sub Head :</b>			<b>2,24,958</b>
					<b>Total Minor Head 53 :</b>			<b>2,24,958</b>
					<b>Total Sub Major Head 7 :</b>			<b>2,24,958</b>
					<b>Total Major Head 2216 :</b>			<b>2,24,958</b>
4215	01	101	(49) North Eastern Special Infra-Structure Development Schemes	2	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Garo	1,82,48,138

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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 Div, Tura						
<b>Month of Account:</b>	09/2020							
<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	(49) North Eastern Special Infra-Structure Development Schemes	2	<b>Total Object Head-- 53 :</b>			<b>1,82,48,138</b>
					<b>Total Sub Head :</b>			<b>1,82,48,138</b>
					<b>Total Minor Head 101 :</b>			<b>1,82,48,138</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,82,48,138</b>
					<b>Total Major Head 4215 :</b>			<b>1,82,48,138</b>
					<b>Month Wise Total :</b>			<b>5,16,06,496</b>
<b>Month of Account:</b>	10/2020							
<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	39,420
					<b>Total Object Head-- 2 :</b>			<b>39,420</b>
					<b>Total Sub Head :</b>			<b>39,420</b>
					<b>Total Minor Head 1 :</b>			<b>39,420</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	44,89,265
					<b>Total Object Head-- 27 :</b>			<b>44,89,265</b>
					<b>Total Sub Head :</b>			<b>44,89,265</b>
					<b>Total Minor Head 101 :</b>			<b>44,89,265</b>
		102	(04) Repair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	15,48,660

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 75 E.E. (P.H.E.) Tura Division Tura

**D.D.O. :** 9285 Executive Engineer (Phe), Tura Div, Tura

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	<b>Total Object Head-- 27 :</b>			<b>15,48,660</b>	
								<b>Total Sub Head :</b>	<b>15,48,660</b>
								<b>Total Minor Head 102 :</b>	<b>15,48,660</b>
								<b>Total Sub Major Head 1 :</b>	<b>60,77,345</b>
								<b>Total Major Head 2215 :</b>	<b>60,77,345</b>
								<b>Month Wise Total :</b>	<b>60,77,345</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	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	2,57,800	
								<b>Total Object Head-- 6 :</b>	<b>2,57,800</b>
								<b>Total Sub Head :</b>	<b>2,57,800</b>
								<b>Total Minor Head 1 :</b>	<b>2,57,800</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,085	
								<b>Total Object Head-- 27 :</b>	<b>1,28,085</b>
								<b>Total Sub Head :</b>	<b>1,28,085</b>
								<b>Total Minor Head 101 :</b>	<b>1,28,085</b>
		102	(04) Repair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,96,784	

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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 Div, Tura						
<b>Month of Account:</b>	11/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	<b>Total Object Head-- 27 :</b>			<b>3,96,784</b>
					<b>Total Sub Head :</b>			<b>3,96,784</b>
					<b>Total Minor Head 102 :</b>			<b>3,96,784</b>
					<b>Total Sub Major Head 1 :</b>			<b>7,82,669</b>
					<b>Total Major Head 2215 :</b>			<b>7,82,669</b>
					<b>Month Wise Total :</b>			<b>7,82,669</b>
<b>Month of Account: 12/2020</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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,31,595
					<b>Total Object Head-- 1 :</b>			<b>4,31,595</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,18,260
					<b>Total Object Head-- 2 :</b>			<b>1,18,260</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
					<b>Total Object Head-- 11 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>10,49,855</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 75 E.E. (P.H.E.) Tura Division Tura

**D.D.O. :** 9285 Executive Engineer (Phe), Tura Div, Tura

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	42,21,255
<b>Total Object Head-- 13 :</b>								<b>42,21,255</b>
<b>Total Sub Head :</b>								<b>42,21,255</b>
<b>Total Minor Head 1 :</b>								<b>52,71,110</b>
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	63,46,750
<b>Total Object Head-- 27 :</b>								<b>63,46,750</b>
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,36,088
<b>Total Object Head-- 27 :</b>								<b>35,36,088</b>
<b>Total Sub Head :</b>								<b>98,82,838</b>
<b>Total Minor Head 101 :</b>								<b>98,82,838</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,49,811
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,65,598
<b>Total Object Head-- 27 :</b>								<b>1,51,15,409</b>
<b>Total Sub Head :</b>								<b>1,51,15,409</b>
<b>Total Minor Head 102 :</b>								<b>1,51,15,409</b>
<b>Total Sub Major Head 1 :</b>								<b>3,02,69,357</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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 Div, Tura						
<b>Month of Account:</b>	12/2020							
<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>3,02,69,357</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					<b>Total Object Head-- 53 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>3,00,000</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,04,60,000
					<b>Total Object Head-- 53 :</b>			<b>7,04,60,000</b>
					<b>Total Sub Head :</b>			<b>7,04,60,000</b>
					<b>Total Minor Head 102 :</b>			<b>7,07,60,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>7,07,60,000</b>
					<b>Total Major Head 4215 :</b>			<b>7,07,60,000</b>
					<b>Month Wise Total :</b>			<b>10,10,29,357</b>
					<b>D.D.O. Total :</b>			<b>39,87,83,782</b>
<b><i>Reconciliation Portion</i></b>								
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-1,62,98,200
2215	1	102	(04) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	-1,62,98,200
2215	1	1	(16) Payment Due To Me.S.E.B./Municipal Board/Teleph	0	13. Office Expenses	State Plan	Voted-Sixth-	1,62,98,200

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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 Div, Tura								
<b><i>Reconciliation Portion</i></b>										
Schedule-Garo										
<b>Reconciliation Total :</b>										<b>-1,62,98,200</b>
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>38,24,85,582</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	4,31,595
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,95,600
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,57,800
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,47,243
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,05,19,455
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	44,89,265
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,51,482
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,085
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	35,36,088
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	60,19,000
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	19,45,444



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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 75** E.E. (P.H.E.) Tura Division Tura

**D.D.O. :** 9285 Executive Engineer (Phe), Tura Div, Tura

***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,25,98,688
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,24,958
27	4215	01	101	(49) North Eastern Special Infra-Structure Development Schemes	002	53	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-Garo	22,66,90,784
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
27	4215	01	102	(06) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	32,88,295
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	7,04,60,000

**DDO Wise Total:****39,87,83,782**

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 76** E.E. (P.H.E.) Jowai Division Jowai

**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division, Jowai

**Month of Account:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,86,000
<b>Total Object Head-- 2 :</b>								<b>1,86,000</b>
<b>Total Sub Head :</b>								<b>1,86,000</b>
<b>Total Minor Head 1 :</b>								<b>1,86,000</b>
		799	(01) Stock And Other Suspense Account	1	43. Suspense	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,383
<b>Total Object Head-- 43 :</b>								<b>1,88,383</b>
<b>Total Sub Head :</b>								<b>1,88,383</b>
<b>Total Minor Head 799 :</b>								<b>1,88,383</b>
<b>Total Sub Major Head 1 :</b>								<b>3,74,383</b>
<b>Total Major Head 2215 :</b>								<b>3,74,383</b>
<b>Month Wise Total :</b>								<b>3,74,383</b>

**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,72,000
<b>Total Object Head-- 2 :</b>								<b>3,72,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,64,997

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 76 E.E. (P.H.E.) Jowai Division Jowai

**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division, Jowai

**Month of Account:** 06/2020

Major Head	Sub Major Head	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>1,64,997</b>
					<b>Total Sub Head :</b>			<b>5,36,997</b>
					<b>Total Minor Head 1 :</b>			<b>5,36,997</b>
		799	(01) Stock And Other Suspense Account	2	Suspense	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,383
					<b>Total Object Head-- 43 :</b>			<b>1,88,383</b>
					<b>Total Sub Head :</b>			<b>1,88,383</b>
					<b>Total Minor Head 799 :</b>			<b>1,88,383</b>
		800	(06) Construction And Maintenance Of Departmental Non-Residential Building (Jaintia Hills)	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,53,02,346
					<b>Total Object Head-- 27 :</b>			<b>1,53,02,346</b>
					<b>Total Sub Head :</b>			<b>1,53,02,346</b>
					<b>Total Minor Head 800 :</b>			<b>1,53,02,346</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,60,27,726</b>
					<b>Total Major Head 2215 :</b>			<b>1,60,27,726</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	54,17,003
					<b>Total Object Head-- 53 :</b>			<b>54,17,003</b>
					<b>Total Sub Head :</b>			<b>54,17,003</b>
			(06) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,99,770

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	06/2020							
<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	(06) Loans From Nabard (Ridf)	0	<b>Total Object Head-- 53 :</b>			<b>19,99,770</b>
					<b>Total Sub Head :</b>			<b>19,99,770</b>
					<b>Total Minor Head 102 :</b>			<b>74,16,773</b>
					<b>Total Sub Major Head 1 :</b>			<b>74,16,773</b>
					<b>Total Major Head 4215 :</b>			<b>74,16,773</b>
					<b>Month Wise Total :</b>			<b>2,34,44,499</b>
<b>Month of Account:</b>	07/2020							
<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	799	(01) Stock And Other Suspense Account	1	43. Suspense	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,383
					<b>Total Object Head-- 43 :</b>			<b>1,88,383</b>
					<b>Total Sub Head :</b>			<b>1,88,383</b>
					<b>Total Minor Head 799 :</b>			<b>1,88,383</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,88,383</b>
					<b>Total Major Head 2215 :</b>			<b>1,88,383</b>
					<b>Month Wise Total :</b>			<b>1,88,383</b>
<b>Month of Account:</b>	08/2020							
<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>	

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 76** E.E. (P.H.E.) Jowai Division Jowai

**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division, Jowai

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,86,000
<b>Total Object Head-- 2 :</b>								<b>1,86,000</b>
<b>Total Sub Head :</b>								<b>1,86,000</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	75,53,080
<b>Total Object Head-- 13 :</b>								<b>75,53,080</b>
<b>Total Sub Head :</b>								<b>75,53,080</b>
<b>Total Minor Head 1 :</b>								<b>77,39,080</b>
		799	(01) Stock And Other Suspense Account	0	43. Suspense	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,383
<b>Total Object Head-- 43 :</b>								<b>1,88,383</b>
<b>Total Sub Head :</b>								<b>1,88,383</b>
<b>Total Minor Head 799 :</b>								<b>1,88,383</b>
<b>Total Sub Major Head 1 :</b>								<b>79,27,463</b>
<b>Total Major Head 2215 :</b>								<b>79,27,463</b>
<b>Month Wise Total :</b>								<b>79,27,463</b>

**Month of Account:** 09/2020

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 December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,72,000
<b>Total Object Head-- 2 :</b>								<b>3,72,000</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	64,980
<b>Total Object Head-- 13 :</b>								<b>64,980</b>
<b>Total Sub Head :</b>								<b>4,36,980</b>
<b>Total Minor Head 1 :</b>								<b>4,36,980</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,18,400
<b>Total Object Head-- 27 :</b>								<b>13,18,400</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,58,600
<b>Total Object Head-- 27 :</b>								<b>4,58,600</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,45,66,372
<b>Total Object Head-- 27 :</b>								<b>3,45,66,372</b>
<b>Total Sub Head :</b>								<b>3,63,43,372</b>
<b>Total Minor Head 102 :</b>								<b>3,63,43,372</b>
		799	(01) Stock And Other Suspense Account	1	43. Suspense	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,383
<b>Total Object Head-- 43 :</b>								<b>1,88,383</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	799	(01) Stock And Other Suspense Account		<b>Total Sub Head :</b>			<b>1,88,383</b>
					<b>Total Minor Head 799 :</b>			<b>1,88,383</b>
					<b>Total Sub Major Head 1 :</b>			<b>3,69,68,735</b>
					<b>Total Major Head 2215 :</b>			<b>3,69,68,735</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	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	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	18,97,553
					53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,37,415
					<b>Total Object Head-- 53 :</b>			<b>27,34,968</b>
					<b>Total Sub Head :</b>			<b>27,34,968</b>
			(06) Loans From Nabard (Ridf)	2	053. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,40,132
					<b>Total Object Head-- 53 :</b>			<b>27,40,132</b>
					<b>Total Sub Head :</b>			<b>27,40,132</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
<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>54,75,100</b>
					<b>Total Sub Major Head 1 :</b>			<b>54,75,100</b>
					<b>Total Major Head 4215 :</b>			<b>54,75,100</b>
					<b>Month Wise Total :</b>			<b>4,25,63,835</b>
<b>Month of Account:</b>	10/2020							
<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	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	93,34,271
					<b>Total Object Head-- 27 :</b>			<b>93,34,271</b>
					<b>Total Sub Head :</b>			<b>93,34,271</b>
					<b>Total Minor Head 102 :</b>			<b>93,34,271</b>
		799	(01) Stock And Other Suspense Account	1	43. Suspense	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,383
					<b>Total Object Head-- 43 :</b>			<b>1,88,383</b>
					<b>Total Sub Head :</b>			<b>1,88,383</b>
					<b>Total Minor Head 799 :</b>			<b>1,88,383</b>
					<b>Total Sub Major Head 1 :</b>			<b>95,22,654</b>
					<b>Total Major Head 2215 :</b>			<b>95,22,654</b>
					<b>Month Wise Total :</b>			<b>95,22,654</b>



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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 76** E.E. (P.H.E.) Jowai Division Jowai

**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division, Jowai

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,86,000
<b>Total Object Head-- 2 :</b>								<b>1,86,000</b>
<b>Total Sub Head :</b>								<b>1,86,000</b>
<b>Total Minor Head 1 :</b>								<b>1,86,000</b>
		799	(01) Stock And Other Suspense Account	1	43. Suspense	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,383
<b>Total Object Head-- 43 :</b>								<b>1,88,383</b>
<b>Total Sub Head :</b>								<b>1,88,383</b>
<b>Total Minor Head 799 :</b>								<b>1,88,383</b>
<b>Total Sub Major Head 1 :</b>								<b>3,74,383</b>
<b>Total Major Head 2215 :</b>								<b>3,74,383</b>
<b>Month Wise Total :</b>								<b>3,74,383</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,72,000
<b>Total Object Head-- 2 :</b>								<b>3,72,000</b>
					06. Medical	State Plan	Voted-Sixth-Schedule-	2,83,860

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 76 E.E. (P.H.E.) Jowai Division Jowai

**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division, Jowai

**Month of Account:** 12/2020

Major Head	Sub Major Head	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>2,83,860</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					<b>Total Object Head-- 11 :</b>			<b>3,00,000</b>
					<b>Total Sub Head :</b>			<b>9,55,860</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	33,53,046
					<b>Total Object Head-- 13 :</b>			<b>33,53,046</b>
					<b>Total Sub Head :</b>			<b>33,53,046</b>
					<b>Total Minor Head 1 :</b>			<b>43,08,906</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,70,81,881
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
					<b>Total Object Head-- 27 :</b>			<b>1,73,81,881</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	6,00,000
					<b>Total Object Head-- 27 :</b>			<b>6,00,000</b>
					<b>Total Sub Head :</b>			<b>1,79,81,881</b>
					<b>Total Minor Head 102 :</b>			<b>1,79,81,881</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	12/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	799	(01) Stock And Other Suspense Account	0	43. Suspense	State Plan	Voted-Sixth-Schedule-Garo	3,86,366	
								<b>Total Object Head-- 43 :</b>	<b>3,86,366</b>
								<b>Total Sub Head :</b>	<b>3,86,366</b>
								<b>Total Minor Head 799 :</b>	<b>3,86,366</b>
								<b>Total Sub Major Head 1 :</b>	<b>2,26,77,153</b>
								<b>Total Major Head 2215 :</b>	<b>2,26,77,153</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,12,288	
								<b>Total Object Head-- 53 :</b>	<b>1,65,12,288</b>
								<b>Total Sub Head :</b>	<b>1,65,12,288</b>
			(06) Loans From Nabard (Ridf)	2	053. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	31,08,147	
								<b>Total Object Head-- 53 :</b>	<b>31,08,147</b>
								<b>Total Sub Head :</b>	<b>31,08,147</b>
								<b>Total Minor Head 102 :</b>	<b>1,96,20,435</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,96,20,435</b>
								<b>Total Major Head 4215 :</b>	<b>1,96,20,435</b>
								<b>Month Wise Total :</b>	<b>4,22,97,588</b>
								<b>D.D.O. Total :</b>	<b>12,66,93,188</b>
<b><i>Reconciliation Portion</i></b>									

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>DDO wise Total ( original +Reconciliation) :</b>										<b>12,66,93,188</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	13,02,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	3,72,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,83,860
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	3,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,29,977
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	75,53,080
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	33,53,046
27	2215	01	800	(06) Construction And Maintenance Of Departmental Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,53,02,346
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	13,18,400
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-Garo	1,73,81,881
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	4,58,600
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-Garo	6,00,000
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	4,39,00,643
27	2215	01	799	(01) Stock And Other Suspense Account	000	43	43. Suspense	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,383

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source : 76** E.E. (P.H.E.) Jowai Division Jowai

**D.D.O. :** 9342 Executive Engineer (Phe) Jowai Division, Jowai

***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	799	(01) Stock And Other Suspense Account	000	43	43. Suspense	State Plan	Voted-Sixth-Schedule-Garo	3,86,366
27	2215	01	799	(01) Stock And Other Suspense Account	001	43	43. Suspense	State Plan	Voted-Sixth-Schedule-Jaintia	9,41,915
27	2215	01	799	(01) Stock And Other Suspense Account	002	43	Suspense	State Plan	Voted-Sixth-Schedule-Jaintia	1,88,383
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	27,34,968
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,19,29,291
27	4215	01	102	(06) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	19,99,770
27	4215	01	102	(06) Loans From Nabard (Ridf)	002	53	053. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	58,48,279
<b>DDO Wise Total:</b>										<b>12,66,93,188</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
<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>	06/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,78,640							
					<b>Total Object Head-- 2 :</b>							<b>2,78,640</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000							
					<b>Total Object Head-- 13 :</b>							<b>1,60,000</b>			
					<b>Total Sub Head :</b>							<b>4,38,640</b>			
					<b>Total Minor Head 1 :</b>							<b>4,38,640</b>			
					800	(03) Rural Water Supply Scheme (East Khasi Hills)	0	27. Minor Works/ Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	52,62,000				
								<b>Total Object Head-- 27 :</b>							<b>52,62,000</b>
								<b>Total Sub Head :</b>							<b>52,62,000</b>
								<b>Total Minor Head 800 :</b>							<b>52,62,000</b>
<b>Total Sub Major Head 1 :</b>							<b>57,00,640</b>								
<b>Total Major Head 2215 :</b>							<b>57,00,640</b>								
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000							
					<b>Total Object Head-- 53 :</b>							<b>7,00,000</b>			
					<b>Total Sub Head :</b>							<b>7,00,000</b>			
			(02) Rural Water Supply Maintenance	0	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,99,247							

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	06/2020							
<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	(02) Rural Water Supply Maintenance	0	<b>Total Object Head-- 53 :</b>			<b>7,99,247</b>
					<b>Total Sub Head :</b>			<b>7,99,247</b>
					<b>Total Minor Head 102 :</b>			<b>14,99,247</b>
					<b>Total Sub Major Head 1 :</b>			<b>14,99,247</b>
					<b>Total Major Head 4215 :</b>			<b>14,99,247</b>
					<b>Month Wise Total :</b>			<b>71,99,887</b>
<b>Month of Account:</b>	08/2020							
<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	91,260
					<b>Total Object Head-- 2 :</b>			<b>91,260</b>
					<b>Total Sub Head :</b>			<b>91,260</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,25,900
					<b>Total Object Head-- 13 :</b>			<b>4,25,900</b>
					<b>Total Sub Head :</b>			<b>4,25,900</b>
					<b>Total Minor Head 1 :</b>			<b>5,17,160</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,25,975

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
<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>	08/2020												
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>62,25,975</b>					
								<b>Total Sub Head :</b>	<b>62,25,975</b>				
								<b>Total Minor Head 102 :</b>	<b>62,25,975</b>				
								<b>Total Sub Major Head 1 :</b>	<b>67,43,135</b>				
								<b>Total Major Head 2215 :</b>	<b>67,43,135</b>				
								<b>Month Wise Total :</b>	<b>67,43,135</b>				
<b>Month of Account: 09/2020</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	1,93,860					
								<b>Total Object Head-- 2 :</b>	<b>1,93,860</b>				
								(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	57,000		
								<b>Total Object Head-- 13 :</b>	<b>57,000</b>				
								<b>Total Sub Head :</b>	<b>2,50,860</b>				
								(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,79,100
								<b>Total Object Head-- 13 :</b>	<b>5,79,100</b>				
								<b>Total Sub Head :</b>	<b>5,79,100</b>				



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	09/2020								
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>8,29,960</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	7,50,000	
					<b>Total Object Head-- 27 :</b>			<b>7,50,000</b>	
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,46,025	
					<b>Total Object Head-- 27 :</b>			<b>28,46,025</b>	
					<b>Total Sub Head :</b>			<b>35,96,025</b>	
					<b>Total Minor Head 102 :</b>			<b>35,96,025</b>	
					<b>Total Sub Major Head 1 :</b>			<b>44,25,985</b>	
					<b>Total Major Head 2215 :</b>			<b>44,25,985</b>	
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
					<b>Total Object Head-- 27 :</b>			<b>30,000</b>	
					<b>Total Sub Head :</b>			<b>30,000</b>	
					<b>Total Minor Head 53 :</b>			<b>30,000</b>	
					<b>Total Sub Major Head 7 :</b>			<b>30,000</b>	
					<b>Total Major Head 2216 :</b>			<b>30,000</b>	
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,88,000	
					<b>Total Object Head-- 53 :</b>			<b>2,88,000</b>	

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 130 E.E.PHE Sohra Division Sohra

**D.D.O. :** 10715 Executive Engineer (Phe), Sohra Division

**Month of Account:** 09/2020

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		<b>Total Sub Head :</b>			<b>2,88,000</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,84,000
					<b>Total Object Head-- 53 :</b>			<b>22,84,000</b>
					<b>Total Sub Head :</b>			<b>22,84,000</b>
					<b>Total Minor Head 102 :</b>			<b>25,72,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>25,72,000</b>
					<b>Total Major Head 4215 :</b>			<b>25,72,000</b>
					<b>Month Wise Total :</b>			<b>70,27,985</b>

**Month of Account:** 10/2020

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	27,92,000
					<b>Total Object Head-- 27 :</b>			<b>27,92,000</b>
					<b>Total Sub Head :</b>			<b>27,92,000</b>
					<b>Total Minor Head 102 :</b>			<b>27,92,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>27,92,000</b>
					<b>Total Major Head 2215 :</b>			<b>27,92,000</b>
					<b>Month Wise Total :</b>			<b>27,92,000</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 130 E.E.PHE Sohra Division Sohra

**D.D.O. :** 10715 Executive Engineer (Phe), Sohra Division

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	91,260
<b>Total Object Head-- 2 :</b>								<b>91,260</b>
<b>Total Sub Head :</b>								<b>91,260</b>
<b>Total Minor Head 1 :</b>								<b>91,260</b>
<b>Total Sub Major Head 1 :</b>								<b>91,260</b>
<b>Total Major Head 2215 :</b>								<b>91,260</b>
<b>Month Wise Total :</b>								<b>91,260</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	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	63,000
<b>Total Object Head-- 1 :</b>								<b>63,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,86,570
<b>Total Object Head-- 2 :</b>								<b>1,86,570</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500
<b>Total Object Head-- 6 :</b>								<b>1,87,500</b>
					(11) Travel	State Plan	Voted-Sixth-Schedule-	5,26,539

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	12/2020							
Major Head	Sub Major Head	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>5,26,539</b>
					<b>Total Sub Head :</b>			<b>9,63,609</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,02,900
					<b>Total Object Head-- 13 :</b>			<b>2,02,900</b>
					<b>Total Sub Head :</b>			<b>2,02,900</b>
					<b>Total Minor Head 1 :</b>			<b>11,66,509</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	4,99,351
					<b>Total Object Head-- 27 :</b>			<b>4,99,351</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	85,94,985
					<b>Total Object Head-- 27 :</b>			<b>85,94,985</b>
					<b>Total Sub Head :</b>			<b>90,94,336</b>
					<b>Total Minor Head 102 :</b>			<b>90,94,336</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,02,60,845</b>
					<b>Total Major Head 2215 :</b>			<b>1,02,60,845</b>
4215	01	102	(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,000
					<b>Total Object Head-- 53 :</b>			<b>45,00,000</b>
					<b>Total Sub Head :</b>			<b>45,00,000</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	12/2020								
<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>45,00,000</b>	
					<b>Total Sub Major Head 1 :</b>			<b>45,00,000</b>	
					<b>Total Major Head 4215 :</b>			<b>45,00,000</b>	
					<b>Month Wise Total :</b>			<b>1,47,60,845</b>	
					<b>D.D.O. Total :</b>			<b>3,86,15,112</b>	
<b><i>Reconciliation Portion</i></b>									
2215	1	102	(02) Repair And	Maintenance Of Rural Water Supply Sch	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	52,62,000
4215	1	102	(01) Each Scheme		1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	-7,00,000
2215	1	800	(03) Rural Water Supply Scheme (East Khasi Hills)		0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	-52,62,000
4215	1	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
					<b>Reconciliation Total :</b>				<b>0</b>
					<b>DDO wise Total ( original +Reconciliation) :</b>				<b>3,86,15,112</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	63,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02 02. Wages	State Plan	Voted-Sixth-Schedule-	8,41,590

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 130 E.E.PHE Sohra Division Sohra

**D.D.O. :** 10715 Executive Engineer (Phe), Sohra Division

***Reconciliation Portion******Summary of DDO Wise Expenditure***

										Khasi
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,87,500
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	5,26,539
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,17,000
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,07,900
27	2215	01	800	(03) Rural Water Supply Scheme (East Khasi Hills)	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	65,11,351
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	28,46,025
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	62,25,975
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,13,86,985
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	30,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,88,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
27	4215	01	102	(02) Rural Water Supply Maintenance	000	53	53 Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,99,247
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	67,84,000
<b>DDO Wise Total:</b>										<b>3,86,15,112</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 135 Executive Engineer (PHE) North Division Tura

**D.D.O. :** 7975 Executive Engineer (Phe) North Division, Tura

**Month of Account:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
<b>Total Object Head-- 2 :</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:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	2,23,132
<b>Total Object Head-- 2 :</b>								<b>2,23,132</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,44,805
<b>Total Object Head-- 13 :</b>								<b>1,44,805</b>
<b>Total Sub Head :</b>								<b>3,67,937</b>
<b>Total Minor Head 1 :</b>								<b>3,67,937</b>
		102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	48,51,164

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 135 Executive Engineer (PHE) North Division Tura

**D.D.O. :** 7975 Executive Engineer (Phe) North Division, Tura

**Month of Account:** 06/2020

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>48,51,164</b>
					<b>Total Sub Head :</b>			<b>48,51,164</b>
					<b>Total Minor Head 102 :</b>			<b>48,51,164</b>
					<b>Total Sub Major Head 1 :</b>			<b>52,19,101</b>
					<b>Total Major Head 2215 :</b>			<b>52,19,101</b>
4215	01	102	(06) Loans From Nabard (Ridf)	2	053. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,49,719
					<b>Total Object Head-- 53 :</b>			<b>24,49,719</b>
					<b>Total Sub Head :</b>			<b>24,49,719</b>
					<b>Total Minor Head 102 :</b>			<b>24,49,719</b>
					<b>Total Sub Major Head 1 :</b>			<b>24,49,719</b>
					<b>Total Major Head 4215 :</b>			<b>24,49,719</b>
					<b>Month Wise Total :</b>			<b>76,68,820</b>

**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	71,420
					<b>Total Object Head-- 2 :</b>			<b>71,420</b>
					<b>Total Sub Head :</b>			<b>71,420</b>



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	07/2020							
<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>71,420</b>
					<b>Total Sub Major Head 1 :</b>			<b>71,420</b>
					<b>Total Major Head 2215 :</b>			<b>71,420</b>
					<b>Month Wise Total :</b>			<b>71,420</b>
<b>Month of Account:</b>	08/2020							
<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	85,050
					<b>Total Object Head-- 2 :</b>			<b>85,050</b>
					<b>Total Sub Head :</b>			<b>85,050</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	98,57,759
					<b>Total Object Head-- 13 :</b>			<b>98,57,759</b>
					<b>Total Sub Head :</b>			<b>98,57,759</b>
					<b>Total Minor Head 1 :</b>			<b>99,42,809</b>
					<b>Total Sub Major Head 1 :</b>			<b>99,42,809</b>
					<b>Total Major Head 2215 :</b>			<b>99,42,809</b>
					<b>Month Wise Total :</b>			<b>99,42,809</b>
<b>Month of Account:</b>	09/2020							

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	74,269
<b>Total Object Head-- 2 :</b>								<b>74,269</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,10,139
<b>Total Object Head-- 13 :</b>								<b>1,10,139</b>
<b>Total Sub Head :</b>								<b>1,84,408</b>
<b>Total Minor Head 1 :</b>								<b>1,84,408</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	15,84,182
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,02,37,609
<b>Total Object Head-- 27 :</b>								<b>1,18,21,791</b>
<b>Total Sub Head :</b>								<b>1,18,21,791</b>
<b>Total Minor Head 102 :</b>								<b>1,18,21,791</b>
<b>Total Sub Major Head 1 :</b>								<b>1,20,06,199</b>
<b>Total Major Head 2215 :</b>								<b>1,20,06,199</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	60,000
<b>Total Object Head-- 27 :</b>								<b>60,000</b>
<b>Total Sub Head :</b>								<b>60,000</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
<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>60,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>60,000</b>
					<b>Total Major Head 2216 :</b>			<b>60,000</b>
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,99,690
					<b>Total Object Head-- 53 :</b>			<b>35,99,690</b>
					<b>Total Sub Head :</b>			<b>35,99,690</b>
					<b>Total Minor Head 101 :</b>			<b>35,99,690</b>
					<b>Total Sub Major Head 1 :</b>			<b>35,99,690</b>
					<b>Total Major Head 4215 :</b>			<b>35,99,690</b>
					<b>Month Wise Total :</b>			<b>1,56,65,889</b>
<b>Month of Account:</b>	10/2020							
<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	72,850
					<b>Total Object Head-- 2 :</b>			<b>72,850</b>
					<b>Total Sub Head :</b>			<b>72,850</b>
					<b>Total Minor Head 1 :</b>			<b>72,850</b>
		102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	35,15,605

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 135 Executive Engineer (PHE) North Division Tura

**D.D.O. :** 7975 Executive Engineer (Phe) North Division, Tura

**Month of Account:** 10/2020

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>35,15,605</b>	
								<b>Total Sub Head :</b>	<b>35,15,605</b>
								<b>Total Minor Head 102 :</b>	<b>35,15,605</b>
								<b>Total Sub Major Head 1 :</b>	<b>35,88,455</b>
								<b>Total Major Head 2215 :</b>	<b>35,88,455</b>
								<b>Month Wise Total :</b>	<b>35,88,455</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	69,539	
								<b>Total Object Head-- 2 :</b>	<b>69,539</b>
								<b>Total Sub Head :</b>	<b>69,539</b>
								<b>Total Minor Head 1 :</b>	<b>69,539</b>
								<b>Total Sub Major Head 1 :</b>	<b>69,539</b>
								<b>Total Major Head 2215 :</b>	<b>69,539</b>
4215	01	102	(07) Moisture To Water Project Under Sca	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,73,70,500	
								<b>Total Object Head-- 53 :</b>	<b>2,73,70,500</b>
								<b>Total Sub Head :</b>	<b>2,73,70,500</b>

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	11/2020							
<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>2,73,70,500</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,73,70,500</b>
					<b>Total Major Head 4215 :</b>			<b>2,73,70,500</b>
					<b>Month Wise Total :</b>			<b>2,74,40,039</b>
<b>Month of Account:</b>	12/2020							
<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	98,082
					<b>Total Object Head-- 1 :</b>			<b>98,082</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,47,119
					<b>Total Object Head-- 2 :</b>			<b>1,47,119</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,03,628
					<b>Total Object Head-- 11 :</b>			<b>5,03,628</b>
					<b>Total Sub Head :</b>			<b>7,48,829</b>
					<b>Total Minor Head 1 :</b>			<b>7,48,829</b>
		102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	7,37,442

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 135 Executive Engineer (PHE) North Division Tura

**D.D.O. :** 7975 Executive Engineer (Phe) North Division, Tura

**Month of Account:** 12/2020

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	81,24,612
<b>Total Object Head-- 27 :</b>								<b>88,62,054</b>
<b>Total Sub Head :</b>								<b>88,62,054</b>
<b>Total Minor Head 102 :</b>								<b>88,62,054</b>
<b>Total Sub Major Head 1 :</b>								<b>96,10,883</b>
<b>Total Major Head 2215 :</b>								<b>96,10,883</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,03,784
<b>Total Object Head-- 53 :</b>								<b>24,03,784</b>
<b>Total Sub Head :</b>								<b>24,03,784</b>
<b>Total Minor Head 102 :</b>								<b>24,03,784</b>
<b>Total Sub Major Head 1 :</b>								<b>24,03,784</b>
<b>Total Major Head 4215 :</b>								<b>24,03,784</b>
<b>Month Wise Total :</b>								<b>1,20,14,667</b>
<b>D.D.O. Total :</b>								<b>7,63,92,099</b>
<b><i>Reconciliation Portion</i></b>								
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>7,63,92,099</b>

Summary of DDO Wise Expenditure

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

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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	98,082
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	7,43,379
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,03,628
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,54,944
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	98,57,759
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	2,90,50,614
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	60,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	35,99,690
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,03,784
27	4215	01	102	(06) Loans From Nabard (Ridf)	002	53	053. Major Works	State Plan	Voted-Sixth-Schedule-Garo	24,49,719
27	4215	01	102	(07) Moisture To Water Project Under Sca	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	2,73,70,500
<b>DDO Wise Total:</b>										<b>7,63,92,099</b>

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

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	04/2020							
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	Voted-Sixth-Schedule-Garo	0
<b>Total Object Head-- 2 :</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>	05/2020							
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	50. Other Charges	State Plan	Voted-Sixth-Schedule-Garo	0
<b>Total Object Head-- 50 :</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>	06/2020							



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 06/2020

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	General-Voted	1,68,000
<b>Total Object Head-- 2 :</b>								<b>1,68,000</b>
					(13) Office Expenses	State Plan	General-Voted	1,00,000
<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>
<b>Total Sub Head :</b>								<b>2,68,000</b>
<b>Total Minor Head 1 :</b>								<b>2,68,000</b>
<b>Total Sub Major Head 1 :</b>								<b>2,68,000</b>
<b>Total Major Head 2215 :</b>								<b>2,68,000</b>
<b>Month Wise Total :</b>								<b>2,68,000</b>

**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(01)Rural Water Supply Schemes	0	Null	State Plan	General	1,50,000
<b>Total Object Head-- 0 :</b>								<b>1,50,000</b>
<b>Total Sub Head :</b>								<b>1,50,000</b>
<b>Total Minor Head 102 :</b>								<b>1,50,000</b>
<b>Total Sub Major Head 1 :</b>								<b>1,50,000</b>
<b>Total Major Head 215 :</b>								<b>1,50,000</b>

2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	General-Voted	55,000
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**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 136 Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

**D.D.O. :** 7977 Additional C.E. (Phe) Zone-Ii, Garo Hills, Tura

**Month of Account:** 07/2020

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>55,000</b>	
								<b>Total Sub Head :</b>	<b>55,000</b>
								<b>Total Minor Head 1 :</b>	<b>55,000</b>
								<b>Total Sub Major Head 1 :</b>	<b>55,000</b>
								<b>Total Major Head 2215 :</b>	<b>55,000</b>
								<b>Month Wise Total :</b>	<b>2,05,000</b>

**Month of Account:** 08/2020

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	General-Voted	15,200			
								<b>Total Object Head-- 1 :</b>	<b>15,200</b>		
								02. Wages	State Plan	General-Voted	55,000
								<b>Total Object Head-- 2 :</b>	<b>55,000</b>		
								<b>Total Sub Head :</b>	<b>70,200</b>		
								<b>Total Minor Head 1 :</b>	<b>70,200</b>		
								<b>Total Sub Major Head 1 :</b>	<b>70,200</b>		
								<b>Total Major Head 2215 :</b>	<b>70,200</b>		
								<b>Month Wise Total :</b>	<b>70,200</b>		

**Month of Account:** 09/2020

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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	General-Voted	24,640
<b>Total Object Head-- 1 :</b>								<b>24,640</b>
					02. Wages	State Plan	General-Voted	55,000
<b>Total Object Head-- 2 :</b>								<b>55,000</b>
<b>Total Sub Head :</b>								<b>79,640</b>
<b>Total Minor Head 1 :</b>								<b>79,640</b>
<b>Total Sub Major Head 1 :</b>								<b>79,640</b>
<b>Total Major Head 2215 :</b>								<b>79,640</b>
<b>Month Wise Total :</b>								<b>79,640</b>

**Month of Account:** 10/2020

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	General-Voted	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>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 10/2020

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 :** 0

**Month of Account:** 11/2020

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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	General-Voted	1,10,000
<b>Total Object Head-- 2 :</b>								<b>1,10,000</b>
<b>Total Sub Head :</b>								<b>1,10,000</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	1,68,000
<b>Total Object Head-- 13 :</b>								<b>1,68,000</b>
<b>Total Sub Head :</b>								<b>1,68,000</b>
<b>Total Minor Head 1 :</b>								<b>2,78,000</b>
<b>Total Sub Major Head 1 :</b>								<b>2,78,000</b>
<b>Total Major Head 2215 :</b>								<b>2,78,000</b>
<b>Month Wise Total :</b>								<b>2,78,000</b>

**Month of Account:** 12/2020

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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
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**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
**Shillong**

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Run Date : 08/02/2021

**Up to Accounting Month December of Financial Year 2020-2021**

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 12/2020

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>42,000</b>
					02. Wages	State Plan	General-Voted	1,10,000
					<b>Total Object Head-- 2 :</b>			<b>1,10,000</b>
					<b>Total Sub Head :</b>			<b>1,52,000</b>
					<b>Total Minor Head 1 :</b>			<b>1,52,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,52,000</b>
					<b>Total Major Head 2215 :</b>			<b>1,52,000</b>
					<b>Month Wise Total :</b>			<b>1,52,000</b>
					<b>D.D.O. Total :</b>			<b>10,52,840</b>

**Reconciliation Portion**

**DDO wise Total ( original +Reconciliation) : 10,52,840**

**Summary of DDO Wise Expenditure**

27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	81,840
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	General-Voted	5,53,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive	000	13	(13) Office Expenses	State Plan	General-Voted	1,00,000

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<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><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	50	50. Other Charges	State Plan	Voted-Sixth-Schedule- Garo	0	
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	1,68,000	
<b>DDO Wise Total:</b>										<b>9,02,840</b>	

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
<b>Total Object Head-- 2 :</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:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	103	(01)Urban/New Water Supply Schemes	0	Null	State Plan	Khasi-Hills	4,56,755
<b>Total Object Head-- 0 :</b>								<b>4,56,755</b>
<b>Total Sub Head :</b>								<b>4,56,755</b>
<b>Total Minor Head 103 :</b>								<b>4,56,755</b>
<b>Total Sub Major Head 1 :</b>								<b>4,56,755</b>
<b>Total Major Head 215 :</b>								<b>4,56,755</b>
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,55,520
<b>Total Object Head-- 2 :</b>								<b>1,55,520</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 143 E.E. P.H.E Electrical Division Shillong

**D.D.O. :** 10308 Executive Engineer (Phe),Electrical Division,Shillong

**Month of Account:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,14,736
<b>Total Object Head-- 13 :</b>								<b>5,14,736</b>
<b>Total Sub Head :</b>								<b>6,70,256</b>
<b>Total Minor Head 1 :</b>								<b>6,70,256</b>
<b>Total Sub Major Head 1 :</b>								<b>6,70,256</b>
<b>Total Major Head 2215 :</b>								<b>6,70,256</b>
<b>Month Wise Total :</b>								<b>11,27,011</b>

**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	77,760
<b>Total Object Head-- 2 :</b>								<b>77,760</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000
<b>Total Object Head-- 13 :</b>								<b>1,10,000</b>
<b>Total Sub Head :</b>								<b>1,87,760</b>
<b>Total Minor Head 1 :</b>								<b>1,87,760</b>
		101	(04) Repair And Maintenance Of Urban Water Supply	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-	27,20,114



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 143 E.E. P.H.E Electrical Division Shillong

**D.D.O. :** 10308 Executive Engineer (Phe),Electrical Division,Shillong

**Month of Account:** 06/2020

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) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	<b>Total Object Head-- 27 :</b>			<b>27,20,114</b>
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,38,061
					<b>Total Object Head-- 27 :</b>			<b>25,38,061</b>
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,22,64,468
					<b>Total Object Head-- 27 :</b>			<b>1,22,64,468</b>
					<b>Total Sub Head :</b>			<b>1,75,22,643</b>
					<b>Total Minor Head 101 :</b>			<b>1,75,22,643</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,77,10,403</b>
					<b>Total Major Head 2215 :</b>			<b>1,77,10,403</b>
					<b>Month Wise Total :</b>			<b>1,77,10,403</b>

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,68,960
					<b>Total Object Head-- 2 :</b>			<b>1,68,960</b>
					<b>Total Sub Head :</b>			<b>1,68,960</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	32,98,420

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	08/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	<b>Total Object Head-- 13 :</b>			<b>32,98,420</b>
					<b>Total Sub Head :</b>			<b>32,98,420</b>
					<b>Total Minor Head 1 :</b>			<b>34,67,380</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,78,94,853
					<b>Total Object Head-- 27 :</b>			<b>1,78,94,853</b>
					<b>Total Sub Head :</b>			<b>1,78,94,853</b>
					<b>Total Minor Head 101 :</b>			<b>1,78,94,853</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	35,71,851
					<b>Total Object Head-- 27 :</b>			<b>35,71,851</b>
					<b>Total Sub Head :</b>			<b>35,71,851</b>
					<b>Total Minor Head 102 :</b>			<b>35,71,851</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,49,34,084</b>
					<b>Total Major Head 2215 :</b>			<b>2,49,34,084</b>
					<b>Month Wise Total :</b>			<b>2,49,34,084</b>
<b>Month of Account:</b>	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	81,120

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 143 E.E. P.H.E Electrical Division Shillong

**D.D.O. :** 10308 Executive Engineer (Phe),Electrical Division,Shillong

**Month of Account:** 09/2020

Major Head	Sub Major Head	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>81,120</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,85,088
					<b>Total Object Head-- 6 :</b>			<b>2,85,088</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					<b>Total Object Head-- 13 :</b>			<b>50,000</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	17,56,226
					<b>Total Object Head-- 16 :</b>			<b>17,56,226</b>
					<b>Total Sub Head :</b>			<b>21,72,434</b>
					<b>Total Minor Head 1 :</b>			<b>21,72,434</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,800
					<b>Total Object Head-- 27 :</b>			<b>1,00,800</b>
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,800
					<b>Total Object Head-- 27 :</b>			<b>1,00,800</b>
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	93,26,377
					<b>Total Object Head-- 27 :</b>			<b>93,26,377</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-	63,87,868

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 143 E.E. P.H.E Electrical Division Shillong

**D.D.O. :** 10308 Executive Engineer (Phe),Electrical Division,Shillong

**Month of Account:** 09/2020

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) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	<b>Total Object Head-- 27 :</b>			<b>63,87,868</b>
					<b>Total Sub Head :</b>			<b>1,59,15,845</b>
					<b>Total Minor Head 101 :</b>			<b>1,59,15,845</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	10,41,500
					<b>Total Object Head-- 27 :</b>			<b>10,41,500</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,67,881
					<b>Total Object Head-- 27 :</b>			<b>10,67,881</b>
					<b>Total Sub Head :</b>			<b>21,09,381</b>
					<b>Total Minor Head 102 :</b>			<b>21,09,381</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,01,97,660</b>
					<b>Total Major Head 2215 :</b>			<b>2,01,97,660</b>
4215	01	101	(01) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,85,950
					<b>Total Object Head-- 53 :</b>			<b>13,85,950</b>
					<b>Total Sub Head :</b>			<b>13,85,950</b>
					<b>Total Minor Head 101 :</b>			<b>13,85,950</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,99,452
					<b>Total Object Head-- 53 :</b>			<b>22,99,452</b>

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 143 E.E. P.H.E Electrical Division Shillong

**D.D.O. :** 10308 Executive Engineer (Phe),Electrical Division,Shillong

**Month of Account:** 09/2020

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	29,71,944
<b>Total Object Head-- 53 :</b>								<b>29,71,944</b>
<b>Total Sub Head :</b>								<b>52,71,396</b>
<b>Total Minor Head 102 :</b>								<b>52,71,396</b>
<b>Total Sub Major Head 1 :</b>								<b>66,57,346</b>
<b>Total Major Head 4215 :</b>								<b>66,57,346</b>
<b>Month Wise Total :</b>								<b>2,68,55,006</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	81,120
<b>Total Object Head-- 2 :</b>								<b>81,120</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,03,283
<b>Total Object Head-- 6 :</b>								<b>1,03,283</b>
<b>Total Sub Head :</b>								<b>1,84,403</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,51,660
<b>Total Object Head-- 13 :</b>								

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 143 E.E. P.H.E Electrical Division Shillong

**D.D.O. :** 10308 Executive Engineer (Phe),Electrical Division,Shillong

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0				6,51,660
<b>Total Sub Head :</b>								<b>6,51,660</b>
<b>Total Minor Head 1 :</b>								<b>8,36,063</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,12,963
<b>Total Object Head-- 27 :</b>								<b>65,12,963</b>
<b>Total Sub Head :</b>								<b>65,12,963</b>
<b>Total Minor Head 101 :</b>								<b>65,12,963</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,72,771
<b>Total Object Head-- 27 :</b>								<b>10,72,771</b>
<b>Total Sub Head :</b>								<b>10,72,771</b>
<b>Total Minor Head 102 :</b>								<b>10,72,771</b>
<b>Total Sub Major Head 1 :</b>								<b>84,21,797</b>
<b>Total Major Head 2215 :</b>								<b>84,21,797</b>
<b>Month Wise Total :</b>								<b>84,21,797</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-	81,120

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 143 E.E. P.H.E Electrical Division Shillong

**D.D.O. :** 10308 Executive Engineer (Phe),Electrical Division,Shillong

**Month of Account:** 11/2020

Major Head	Sub Major Head	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>81,120</b>
					<b>Total Sub Head :</b>			<b>81,120</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,82,374
					<b>Total Object Head-- 13 :</b>			<b>1,82,374</b>
					<b>Total Sub Head :</b>			<b>1,82,374</b>
					<b>Total Minor Head 1 :</b>			<b>2,63,494</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,63,494</b>
					<b>Total Major Head 2215 :</b>			<b>2,63,494</b>
					<b>Month Wise Total :</b>			<b>2,63,494</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,62,240
					<b>Total Object Head-- 2 :</b>			<b>1,62,240</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,16,113
					<b>Total Object Head-- 6 :</b>			<b>5,16,113</b>
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 12/2020

Major Head	Sub Major Head	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>4,00,000</b>
					<b>Total Sub Head :</b>			<b>10,78,353</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	43,67,002
					<b>Total Object Head-- 13 :</b>			<b>43,67,002</b>
					<b>Total Sub Head :</b>			<b>43,67,002</b>
					<b>Total Minor Head 1 :</b>			<b>54,45,355</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,950
					<b>Total Object Head-- 27 :</b>			<b>1,03,950</b>
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	96,066
					<b>Total Object Head-- 27 :</b>			<b>96,066</b>
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	38,62,360
					<b>Total Object Head-- 27 :</b>			<b>38,62,360</b>
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,01,27,898
					<b>Total Object Head-- 27 :</b>			<b>2,01,27,898</b>
					<b>Total Sub Head :</b>			<b>2,41,90,274</b>
					<b>Total Minor Head 101 :</b>			<b>2,41,90,274</b>
		102						



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	12/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	5,32,607
<b>Total Object Head-- 27 :</b>								<b>5,32,607</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,66,066
<b>Total Object Head-- 27 :</b>								<b>32,66,066</b>
<b>Total Sub Head :</b>								<b>37,98,673</b>
<b>Total Minor Head 102 :</b>								<b>37,98,673</b>
<b>Total Sub Major Head 1 :</b>								<b>3,34,34,302</b>
<b>Total Major Head 2215 :</b>								<b>3,34,34,302</b>
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	22,62,933
<b>Total Object Head-- 53 :</b>								<b>22,62,933</b>
<b>Total Sub Head :</b>								<b>22,62,933</b>
<b>Total Minor Head 102 :</b>								<b>22,62,933</b>
<b>Total Sub Major Head 1 :</b>								<b>22,62,933</b>
<b>Total Major Head 4215 :</b>								<b>22,62,933</b>
<b>Month Wise Total :</b>								<b>3,56,97,235</b>
<b>D.D.O. Total :</b>								<b>11,50,09,030</b>
<b><i>Reconciliation Portion</i></b>								

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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><i>Reconciliation Portion</i></b>									
2215	1	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-5,14,736	
2215	1	1	(16) Payment Due To Me.S.E.B./Municipal Board/Telepho	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,14,736	
2215	1	1	(02) Divisional & Subordinate Offices	0	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	-17,56,226	
2215	1	1	(16) Payment Due To Me.S.E.B./Municipal Board/Telepho	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	17,56,226	
<b>Reconciliation Total :</b>								<b>0</b>	
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>11,50,09,030</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	8,07,840
27	2215	01	001 (02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,04,484
27	2215	01	001 (02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,00,000
27	2215	01	001 (02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
27	2215	01	001 (02) Divisional & Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001 (16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,07,70,418
27	2215	01	101 (04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,24,864
27	2215	01	101 (04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,34,927

**Reconciliation Sheet (Compiled Account)**  
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**Up to Accounting Month December of Financial Year 2020-2021**

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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***

27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,54,53,205
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,09,23,582
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	51,45,958
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	54,06,718
27	4215	01	101	(01) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,85,950
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	45,62,385
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,71,944
<b>DDO Wise Total:</b>										<b>11,45,52,275</b>

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>		27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>		04/2020								
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	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>		05/2020								
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	1,16,640		
								<b>Total Object Head-- 2 :</b>		<b>1,16,640</b>
								<b>Total Sub Head :</b>		<b>1,16,640</b>
								<b>Total Minor Head 1 :</b>		<b>1,16,640</b>
								<b>Total Sub Major Head 1 :</b>		<b>1,16,640</b>
								<b>Total Major Head 2215 :</b>		<b>1,16,640</b>
								<b>Month Wise Total :</b>		<b>1,16,640</b>
<b>Month of Account:</b>		06/2020								

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 06/2020

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	58,320
<b>Total Object Head-- 2 :</b>								<b>58,320</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>1,08,320</b>
<b>Total Minor Head 1 :</b>								<b>1,08,320</b>
<b>Total Sub Major Head 1 :</b>								<b>1,08,320</b>
<b>Total Major Head 2215 :</b>								<b>1,08,320</b>
<b>Month Wise Total :</b>								<b>1,08,320</b>

**Month of Account:** 08/2020

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	Voted-Sixth-Schedule-Khasi	2,400
<b>Total Object Head-- 6 :</b>								<b>2,400</b>
<b>Total Sub Head :</b>								<b>2,400</b>
			(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	58,320
<b>Total Object Head-- 2 :</b>								

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 144 S.E. P.H.E Electrical Circle Shillong

**D.D.O. :** 10317 Superintending Engineer (Phe), Electrical Circle, Shillong

**Month of Account:** 08/2020

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				58,320
<b>Total Sub Head :</b>								58,320
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,786
<b>Total Object Head-- 13 :</b>								7,786
<b>Total Sub Head :</b>								7,786
<b>Total Minor Head 1 :</b>								68,506
<b>Total Sub Major Head 1 :</b>								68,506
<b>Total Major Head 2215 :</b>								68,506
<b>Month Wise Total :</b>								68,506

**Month of Account:** 09/2020

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	1,29,240
<b>Total Object Head-- 2 :</b>								1,29,240
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	58,831
<b>Total Object Head-- 6 :</b>								58,831
<b>Total Sub Head :</b>								1,88,071

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,281
<b>Total Object Head-- 13 :</b>								<b>4,281</b>
<b>Total Sub Head :</b>								<b>4,281</b>
<b>Total Minor Head 1 :</b>								<b>1,92,352</b>
<b>Total Sub Major Head 1 :</b>								<b>1,92,352</b>
<b>Total Major Head 2215 :</b>								<b>1,92,352</b>
<b>Month Wise Total :</b>								<b>1,92,352</b>

**Month of Account:** 10/2020

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	60,840
<b>Total Object Head-- 2 :</b>								<b>60,840</b>
<b>Total Sub Head :</b>								<b>60,840</b>
<b>Total Minor Head 1 :</b>								<b>60,840</b>
<b>Total Sub Major Head 1 :</b>								<b>60,840</b>
<b>Total Major Head 2215 :</b>								<b>60,840</b>
<b>Month Wise Total :</b>								<b>60,840</b>

**Month of Account:** 11/2020

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 144 S.E. P.H.E Electrical Circle Shillong

**D.D.O. :** 10317 Superintending Engineer (Phe), Electrical Circle, Shillong

**Month of Account:** 11/2020

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	60,840
<b>Total Object Head-- 2 :</b>								<b>60,840</b>
<b>Total Sub Head :</b>								<b>60,840</b>
<b>Total Minor Head 1 :</b>								<b>60,840</b>
<b>Total Sub Major Head 1 :</b>								<b>60,840</b>
<b>Total Major Head 2215 :</b>								<b>60,840</b>
<b>Month Wise Total :</b>								<b>60,840</b>

**Month of Account:** 12/2020

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	1,24,380
<b>Total Object Head-- 2 :</b>								<b>1,24,380</b>
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	24,747
<b>Total Object Head-- 6 :</b>								<b>24,747</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,53,026



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<b>Demand No.</b>	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	12/2020							
<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-- 11 :</b>			<b>2,53,026</b>
					<b>Total Sub Head :</b>			<b>4,02,153</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,397
					<b>Total Object Head-- 13 :</b>			<b>11,397</b>
					<b>Total Sub Head :</b>			<b>11,397</b>
					<b>Total Minor Head 1 :</b>			<b>4,13,550</b>
					<b>Total Sub Major Head 1 :</b>			<b>4,13,550</b>
					<b>Total Major Head 2215 :</b>			<b>4,13,550</b>
					<b>Month Wise Total :</b>			<b>4,13,550</b>
					<b>D.D.O. Total :</b>			<b>10,21,048</b>
<b><i>Reconciliation Portion</i></b>								
2215	1	1	(01) Chief Public Health Engineer & His Establishment	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	-2,400
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	2,400
					<b>Reconciliation Total :</b>			<b>0</b>
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>10,21,048</b>
<b><i>Summary of DDO Wise Expenditure</i></b>								

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 144 S.E. P.H.E Electrical Circle Shillong

**D.D.O. :** 10317 Superintending Engineer (Phe), Electrical Circle, Shillong

***Reconciliation Portion******Summary of DDO Wise Expenditure***

27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	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	6,08,580
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	85,978
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	2,53,026
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,464
<b>DDO Wise Total:</b>										<b>10,21,048</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
<b>Total Object Head-- 2 :</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:** 05/2020

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	68,840
<b>Total Object Head-- 2 :</b>								<b>68,840</b>
<b>Total Sub Head :</b>								<b>68,840</b>
<b>Total Minor Head 1 :</b>								<b>68,840</b>
<b>Total Sub Major Head 1 :</b>								<b>68,840</b>
<b>Total Major Head 2215 :</b>								<b>68,840</b>
<b>Month Wise Total :</b>								<b>68,840</b>

**Month of Account:** 06/2020

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 06/2020

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	68,840
<b>Total Object Head-- 2 :</b>								<b>68,840</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,04,465
<b>Total Object Head-- 11 :</b>								<b>1,04,465</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>2,73,305</b>
<b>Total Minor Head 1 :</b>								<b>2,73,305</b>
<b>Total Sub Major Head 1 :</b>								<b>2,73,305</b>
<b>Total Major Head 2215 :</b>								<b>2,73,305</b>
<b>Month Wise Total :</b>								<b>2,73,305</b>

**Month of Account:** 07/2020

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	68,840

**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	07/2020							
<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-- 2 :</b>			<b>68,840</b>
					<b>Total Sub Head :</b>			<b>68,840</b>
					<b>Total Minor Head 1 :</b>			<b>68,840</b>
					<b>Total Sub Major Head 1 :</b>			<b>68,840</b>
					<b>Total Major Head 2215 :</b>			<b>68,840</b>
					<b>Month Wise Total :</b>			<b>68,840</b>
<b>Month of Account:</b>	08/2020							
<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	68,840
					<b>Total Object Head-- 2 :</b>			<b>68,840</b>
					<b>Total Sub Head :</b>			<b>68,840</b>
					<b>Total Minor Head 1 :</b>			<b>68,840</b>
					<b>Total Sub Major Head 1 :</b>			<b>68,840</b>
					<b>Total Major Head 2215 :</b>			<b>68,840</b>
					<b>Month Wise Total :</b>			<b>68,840</b>
<b>Month of Account:</b>	09/2020							
<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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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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	68,840
<b>Total Object Head-- 2 :</b>								<b>68,840</b>
<b>Total Sub Head :</b>								<b>68,840</b>
<b>Total Minor Head 1 :</b>								<b>68,840</b>
<b>Total Sub Major Head 1 :</b>								<b>68,840</b>
<b>Total Major Head 2215 :</b>								<b>68,840</b>
<b>Month Wise Total :</b>								<b>68,840</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	77,432
<b>Total Object Head-- 2 :</b>								<b>77,432</b>
<b>Total Sub Head :</b>								<b>77,432</b>
<b>Total Minor Head 1 :</b>								<b>77,432</b>
<b>Total Sub Major Head 1 :</b>								<b>77,432</b>
<b>Total Major Head 2215 :</b>								<b>77,432</b>
<b>Month Wise Total :</b>								<b>77,432</b>

**Month of Account:** 11/2020

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 160 S.E.(PHE) Simsangiri Circle Williamnagar

**D.D.O. :** 4861 Superintending Engineer Simsangiri Circle Williamnagar

**Month of Account:** 11/2020

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	70,280
<b>Total Object Head-- 2 :</b>								<b>70,280</b>
<b>Total Sub Head :</b>								<b>70,280</b>
<b>Total Minor Head 1 :</b>								<b>70,280</b>
<b>Total Sub Major Head 1 :</b>								<b>70,280</b>
<b>Total Major Head 2215 :</b>								<b>70,280</b>
<b>Month Wise Total :</b>								<b>70,280</b>

**Month of Account:** 12/2020

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	35,000
<b>Total Object Head-- 1 :</b>								<b>35,000</b>
02. Wages								70,280
<b>Total Object Head-- 2 :</b>								<b>70,280</b>
(11) Travel Expenses, Conveyance Allowances								2,65,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	12/2020									
<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-- 11 :</b>			<b>2,65,000</b>		
					<b>Total Sub Head :</b>			<b>3,70,280</b>		
					<b>Total Minor Head 1 :</b>			<b>3,70,280</b>		
					<b>Total Sub Major Head 1 :</b>			<b>3,70,280</b>		
					<b>Total Major Head 2215 :</b>			<b>3,70,280</b>		
					<b>Month Wise Total :</b>			<b>3,70,280</b>		
					<b>D.D.O. Total :</b>			<b>10,66,657</b>		
<b><i>Reconciliation Portion</i></b>										
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	-1,04,465		
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,04,465		
					<b>Reconciliation Total :</b>			<b>0</b>		
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>10,66,657</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-Garo	0
27	2215	01	001	(04) Additional Chief Engineer,	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	1,39,465



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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	5,62,192
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	2,65,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
<b>DDO Wise Total:</b>										<b>10,66,657</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
<b>Total Object Head-- 2 :</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:** 05/2020

Major Head	Sub Major Head	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:** 06/2020

**Reconciliation Sheet (Compiled Account)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
<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>	06/2020														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,02,780							
					<b>Total Object Head-- 2 :</b>							<b>1,02,780</b>			
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,10,000							
					<b>Total Object Head-- 13 :</b>							<b>1,10,000</b>			
					<b>Total Sub Head :</b>							<b>2,12,780</b>			
					<b>Total Minor Head 1 :</b>							<b>2,12,780</b>			
					101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,47,877				
								<b>Total Object Head-- 27 :</b>							<b>6,47,877</b>
								<b>Total Sub Head :</b>							<b>6,47,877</b>
								<b>Total Minor Head 101 :</b>							<b>6,47,877</b>
102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan				Voted-Sixth-Schedule-Khasi	47,73,629						
			<b>Total Object Head-- 27 :</b>							<b>47,73,629</b>					
			<b>Total Sub Head :</b>							<b>47,73,629</b>					
			<b>Total Minor Head 102 :</b>							<b>47,73,629</b>					
			<b>Total Sub Major Head 1 :</b>							<b>56,34,286</b>					
			<b>Total Major Head 2215 :</b>							<b>56,34,286</b>					
			4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	35,30,000				

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	06/2020							
<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>35,30,000</b>
					<b>Total Sub Head :</b>			<b>35,30,000</b>
					<b>Total Minor Head 102 :</b>			<b>35,30,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>35,30,000</b>
					<b>Total Major Head 4215 :</b>			<b>35,30,000</b>
					<b>Month Wise Total :</b>			<b>91,64,286</b>
<b>Month of Account:</b>	08/2020							
<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	72,840
					<b>Total Object Head-- 2 :</b>			<b>72,840</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,46,136
					<b>Total Object Head-- 13 :</b>			<b>15,46,136</b>
					<b>Total Sub Head :</b>			<b>16,18,976</b>
					<b>Total Minor Head 1 :</b>			<b>16,18,976</b>
					<b>Total Sub Major Head 1 :</b>			<b>16,18,976</b>
					<b>Total Major Head 2215 :</b>			<b>16,18,976</b>
					<b>Month Wise Total :</b>			<b>16,18,976</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<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>	09/2020											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	59,220				
				<b>Total Object Head-- 2 :</b>							<b>59,220</b>	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	57,000				
				<b>Total Object Head-- 13 :</b>							<b>57,000</b>	
				<b>Total Sub Head :</b>								<b>1,16,220</b>
					(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	14,24,770		
		<b>Total Object Head-- 13 :</b>							<b>14,24,770</b>			
		<b>Total Sub Head :</b>								<b>14,24,770</b>		
		<b>Total Minor Head 1 :</b>								<b>15,40,990</b>		
			101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000			
		<b>Total Object Head-- 27 :</b>							<b>5,00,000</b>			
					12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	28,16,210			
<b>Total Object Head-- 27 :</b>							<b>28,16,210</b>					
<b>Total Sub Head :</b>								<b>33,16,210</b>				
<b>Total Minor Head 101 :</b>								<b>33,16,210</b>				
	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	9,99,018					

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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>9,99,018</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	91,44,691
					<b>Total Object Head-- 27 :</b>			<b>91,44,691</b>
					<b>Total Sub Head :</b>			<b>1,01,43,709</b>
					<b>Total Minor Head 102 :</b>			<b>1,01,43,709</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,50,00,909</b>
					<b>Total Major Head 2215 :</b>			<b>1,50,00,909</b>
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	75,000
					<b>Total Object Head-- 27 :</b>			<b>75,000</b>
					<b>Total Sub Head :</b>			<b>75,000</b>
					<b>Total Minor Head 53 :</b>			<b>75,000</b>
					<b>Total Sub Major Head 7 :</b>			<b>75,000</b>
					<b>Total Major Head 2216 :</b>			<b>75,000</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,17,000
					<b>Total Object Head-- 53 :</b>			<b>7,17,000</b>
					<b>Total Sub Head :</b>			<b>7,17,000</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,52,813

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(06) Loans From Nabard (Ridf)	1	<b>Total Object Head-- 53 :</b>			<b>27,52,813</b>
					<b>Total Sub Head :</b>			<b>27,52,813</b>
					<b>Total Minor Head 102 :</b>			<b>34,69,813</b>
					<b>Total Sub Major Head 1 :</b>			<b>34,69,813</b>
					<b>Total Major Head 4215 :</b>			<b>34,69,813</b>
4216	01	700	(01) Each Schemes	22	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,30,000
					<b>Total Object Head-- 53 :</b>			<b>35,30,000</b>
					<b>Total Sub Head :</b>			<b>35,30,000</b>
					<b>Total Minor Head 700 :</b>			<b>35,30,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>35,30,000</b>
					<b>Total Major Head 4216 :</b>			<b>35,30,000</b>
					<b>Month Wise Total :</b>			<b>2,20,75,722</b>

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,20,540
					<b>Total Object Head-- 2 :</b>			<b>1,20,540</b>
					<b>Total Sub Head :</b>			<b>1,20,540</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	23,66,800
<b>Total Object Head-- 13 :</b>								<b>23,66,800</b>
<b>Total Sub Head :</b>								<b>23,66,800</b>
<b>Total Minor Head 1 :</b>								<b>24,87,340</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,67,639
<b>Total Object Head-- 27 :</b>								<b>3,67,639</b>
<b>Total Sub Head :</b>								<b>3,67,639</b>
<b>Total Minor Head 101 :</b>								<b>3,67,639</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	29,44,938
<b>Total Object Head-- 27 :</b>								<b>29,44,938</b>
<b>Total Sub Head :</b>								<b>29,44,938</b>
<b>Total Minor Head 102 :</b>								<b>29,44,938</b>
<b>Total Sub Major Head 1 :</b>								<b>57,99,917</b>
<b>Total Major Head 2215 :</b>								<b>57,99,917</b>
<b>Month Wise Total :</b>								<b>57,99,917</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan
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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation											
<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>	12/2020											
Major Head	Sub Major Head	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	1,44,960				
					<b>Total Object Head-- 2 :</b>							<b>1,44,960</b>
					<b>Total Sub Head :</b>							<b>1,51,960</b>
					<b>Total Minor Head 1 :</b>							<b>1,51,960</b>
		101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000				
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,63,188				
					<b>Total Object Head-- 27 :</b>							<b>9,63,188</b>
					<b>Total Sub Head :</b>							<b>9,63,188</b>
					<b>Total Minor Head 101 :</b>							<b>9,63,188</b>
					102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,65,000	
		<b>Total Object Head-- 27 :</b>							<b>6,65,000</b>			
		4	27. Minor Works	State Plan				Voted-Sixth-Schedule-Khasi	52,69,241			
			<b>Total Object Head-- 27 :</b>							<b>52,69,241</b>		
<b>Total Sub Head :</b>							<b>59,34,241</b>					

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 164 E.E. PHE(RWS) Mairang Division Mairang

**D.D.O. :** 4898 E.E. P.H.E.(Rws) Mairang Division, Mairang

**Month of Account:** 12/2020

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>59,34,241</b>
					<b>Total Sub Major Head 1 :</b>			<b>70,49,389</b>
					<b>Total Major Head 2215 :</b>			<b>70,49,389</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,37,072
					<b>Total Object Head-- 53 :</b>			<b>43,37,072</b>
					<b>Total Sub Head :</b>			<b>43,37,072</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	62,97,000
					<b>Total Object Head-- 53 :</b>			<b>62,97,000</b>
					<b>Total Sub Head :</b>			<b>62,97,000</b>
					<b>Total Minor Head 102 :</b>			<b>1,06,34,072</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,06,34,072</b>
					<b>Total Major Head 4215 :</b>			<b>1,06,34,072</b>
					<b>Month Wise Total :</b>			<b>1,76,83,461</b>
					<b>D.D.O. Total :</b>			<b>5,63,42,362</b>
<b>Reconciliation Portion</b>								
2215	1	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-15,46,136
2215	1	1	(16) Payment Due To Me.S.E.B./Municipal Board/Telepho	0	13. Office Expenses	State Plan	Voted-Sixth-	15,46,136

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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><i>Reconciliation Portion</i></b>										
Schedule-Khasi										
<b>Reconciliation Total :</b>										<b>0</b>
<b>DDO wise Total ( original +Reconciliation) :</b>										<b>5,63,42,362</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	7,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,00,340
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,67,000
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	53,37,706
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,11,065
27	2215	01	101	(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	31,83,849
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	64,37,647
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	1,73,58,870
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	75,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	85,84,072
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,49,813
27	4216	01	700	(01) Each Schemes	022	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	35,30,000

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation
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<b>Department :</b>	Public Health Engineering Department
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<b>Source :</b>	164	E.E. PHE(RWS) Mairang Division Mairang
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<b>D.D.O. :</b>	4898	E.E. P.H.E.(Rws) Mairang Division, Mairang
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***Reconciliation Portion******Summary of DDO Wise Expenditure***

<b>DDO Wise Total:</b>	<b>5,63,42,362</b>
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**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 05/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(01)Rural Water Supply Schemes	0	Null	State Plan	Khasi-Hills	7,326
<b>Total Object Head-- 0 :</b>								<b>7,326</b>
<b>Total Sub Head :</b>								<b>7,326</b>
<b>Total Minor Head 102 :</b>								<b>7,326</b>
<b>Total Sub Major Head 1 :</b>								<b>7,326</b>
<b>Total Major Head 215 :</b>								<b>7,326</b>
<b>Month Wise Total :</b>								<b>7,326</b>

**Month of Account:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	4,65,720
<b>Total Object Head-- 2 :</b>								<b>4,65,720</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,59,951
<b>Total Object Head-- 13 :</b>								<b>1,59,951</b>
<b>Total Sub Head :</b>								<b>6,25,671</b>
<b>Total Minor Head 1 :</b>								<b>6,25,671</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	68,26,518

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 248 EE (PHE) Umsning Division Umsning

**D.D.O. :** 4874 Executive Engineer (Phe), Umsning Division, Umsning

**Month of Account:** 06/2020

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>68,26,518</b>	
								<b>Total Sub Head :</b>	<b>68,26,518</b>
								<b>Total Minor Head 102 :</b>	<b>68,26,518</b>
								<b>Total Sub Major Head 1 :</b>	<b>74,52,189</b>
								<b>Total Major Head 2215 :</b>	<b>74,52,189</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	29,95,914	
								<b>Total Object Head-- 53 :</b>	<b>29,95,914</b>
								<b>Total Sub Head :</b>	<b>29,95,914</b>
			(06) Loans From Nabard (Ridf)	2	053. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,12,000	
								<b>Total Object Head-- 53 :</b>	<b>14,12,000</b>
								<b>Total Sub Head :</b>	<b>14,12,000</b>
								<b>Total Minor Head 102 :</b>	<b>44,07,914</b>
								<b>Total Sub Major Head 1 :</b>	<b>44,07,914</b>
								<b>Total Major Head 4215 :</b>	<b>44,07,914</b>
								<b>Month Wise Total :</b>	<b>1,18,60,103</b>
<b>Month of Account:</b> 07/2020									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 248 EE (PHE) Umsning Division Umsning

**D.D.O. :** 4874 Executive Engineer (Phe), Umsning Division, Umsning

**Month of Account:** 07/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(01)Rural Water Supply Schemes	0	Null	State Plan	Khasi-Hills	17,260
<b>Total Object Head-- 0 :</b>								<b>17,260</b>
<b>Total Sub Head :</b>								<b>17,260</b>
<b>Total Minor Head 102 :</b>								<b>17,260</b>
<b>Total Sub Major Head 1 :</b>								<b>17,260</b>
<b>Total Major Head 215 :</b>								<b>17,260</b>
<b>Month Wise Total :</b>								<b>17,260</b>

**Month of Account:** 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,51,040
<b>Total Object Head-- 2 :</b>								<b>1,51,040</b>
<b>Total Sub Head :</b>								<b>1,51,040</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	49,162
<b>Total Object Head-- 13 :</b>								<b>49,162</b>
<b>Total Sub Head :</b>								<b>49,162</b>
<b>Total Minor Head 1 :</b>								<b>2,00,202</b>
<b>Total Sub Major Head 1 :</b>								<b>2,00,202</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	08/2020							
<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>2,00,202</b>
					<b>Month Wise Total :</b>			<b>2,00,202</b>
<b>Month of Account: 09/2020</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	3,11,080
					<b>Total Object Head-- 2 :</b>			<b>3,11,080</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,43,550
					<b>Total Object Head-- 6 :</b>			<b>3,43,550</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	56,982
					<b>Total Object Head-- 13 :</b>			<b>56,982</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	3,49,674
					<b>Total Object Head-- 16 :</b>			<b>3,49,674</b>
					<b>Total Sub Head :</b>			<b>10,61,286</b>
					<b>Total Minor Head 1 :</b>			<b>10,61,286</b>
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000



**Reconciliation Sheet (Compiled Account)**  
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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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>10,00,000</b>
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,47,74,894
					<b>Total Object Head-- 27 :</b>			<b>1,47,74,894</b>
					<b>Total Sub Head :</b>			<b>1,57,74,894</b>
					<b>Total Minor Head 102 :</b>			<b>1,57,74,894</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,68,36,180</b>
					<b>Total Major Head 2215 :</b>			<b>1,68,36,180</b>
2216	07	053	(02) Other Maintenance Expenditure	2	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	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
					<b>Total Object Head-- 53 :</b>			<b>7,00,000</b>
					<b>Total Sub Head :</b>			<b>7,00,000</b>
					<b>Total Minor Head 101 :</b>			<b>7,00,000</b>
		102	(01) Each Scheme	1	53. Major Works	State Plan		10,00,000

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

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>10,00,000</b>
				11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,07,817	
								<b>Total Object Head-- 53 :</b>	<b>25,07,817</b>
								<b>Total Sub Head :</b>	<b>35,07,817</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,48,000	
								<b>Total Object Head-- 53 :</b>	<b>14,48,000</b>
								<b>Total Sub Head :</b>	<b>14,48,000</b>
								<b>Total Minor Head 102 :</b>	<b>49,55,817</b>
								<b>Total Sub Major Head 1 :</b>	<b>56,55,817</b>
								<b>Total Major Head 4215 :</b>	<b>56,55,817</b>
								<b>Month Wise Total :</b>	<b>2,25,61,997</b>

**Month of Account:** 10/2020

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	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	45,00,916	
								<b>Total Object Head-- 27 :</b>	

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 248 EE (PHE) Umsning Division Umsning

**D.D.O. :** 4874 Executive Engineer (Phe), Umsning Division, Umsning

**Month of Account:** 10/2020

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				45,00,916
<b>Total Sub Head :</b>								45,00,916
<b>Total Minor Head 102 :</b>								45,00,916
<b>Total Sub Major Head 1 :</b>								45,00,916
<b>Total Major Head 2215 :</b>								45,00,916
<b>Month Wise Total :</b>								45,00,916

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,10,000
<b>Total Object Head-- 2 :</b>								3,10,000
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,07,316
<b>Total Object Head-- 6 :</b>								1,07,316
<b>Total Sub Head :</b>								4,17,316
<b>Total Minor Head 1 :</b>								4,17,316
<b>Total Sub Major Head 1 :</b>								4,17,316
<b>Total Major Head 2215 :</b>								4,17,316
<b>Month Wise Total :</b>								4,17,316

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
<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>	12/2020											
Major Head	Sub Major Head	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	77,000				
					<b>Total Object Head-- 1 :</b>							<b>77,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,10,000				
					<b>Total Object Head-- 2 :</b>							<b>3,10,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,250				
					<b>Total Object Head-- 6 :</b>							<b>9,250</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000				
					<b>Total Object Head-- 11 :</b>							<b>2,25,000</b>
					<b>Total Sub Head :</b>							<b>6,21,250</b>
								(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi
<b>Total Object Head-- 13 :</b>										<b>3,95,000</b>		
<b>Total Sub Head :</b>										<b>3,95,000</b>		
<b>Total Minor Head 1 :</b>								<b>10,16,250</b>				
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,50,000				

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 12/2020

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>4,50,000</b>
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,17,01,574
					<b>Total Object Head-- 27 :</b>			<b>1,17,01,574</b>
					<b>Total Sub Head :</b>			<b>1,21,51,574</b>
					<b>Total Minor Head 102 :</b>			<b>1,21,51,574</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,31,67,824</b>
					<b>Total Major Head 2215 :</b>			<b>1,31,67,824</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,06,038
					<b>Total Object Head-- 53 :</b>			<b>9,06,038</b>
					<b>Total Sub Head :</b>			<b>9,06,038</b>
					<b>Total Minor Head 102 :</b>			<b>9,06,038</b>
					<b>Total Sub Major Head 1 :</b>			<b>9,06,038</b>
					<b>Total Major Head 4215 :</b>			<b>9,06,038</b>
					<b>Month Wise Total :</b>			<b>1,40,73,862</b>
					<b>D.D.O. Total :</b>			<b>5,36,38,982</b>

***Reconciliation Portion***

2215	1	1	(02) Divisional & Subordinate Offices	0	16. Publications	State Plan	Voted-Sixth-	-3,49,674
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**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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><i>Reconciliation Portion</i></b>										
Schedule-Khasi										
2215	1	1	(16) Payment Due To Me.S.E.B./Municipal Board/Teleph	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,49,674		
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	-68,26,518		
2215	1	102	(02) Repair And Maintenance Of Rural Water Supply Sch	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	68,26,518		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>5,36,38,982</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	77,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,47,840
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,60,116
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,16,933
27	2215	01	001	(02) Divisional & Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	7,93,836
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	102	(02) Repair And Maintenance Of Rural	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	10,00,000

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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***

Water Supply Schemes, Khasi Hills

Khasi

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	2,65,52,328
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	1,17,01,574
27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	70,000
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	64,09,769
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,48,000
27	4215	01	102	(06) Loans From Nabard (Ridf)	002	53	053. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,12,000

**DDO Wise Total:****5,36,14,396**

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 04/2020

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	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:** 05/2020

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	70,800
<b>Total Object Head-- 2 :</b>								<b>70,800</b>
<b>Total Sub Head :</b>								<b>70,800</b>
<b>Total Minor Head 1 :</b>								<b>70,800</b>
<b>Total Sub Major Head 1 :</b>								<b>70,800</b>
<b>Total Major Head 2215 :</b>								<b>70,800</b>
<b>Month Wise Total :</b>								<b>70,800</b>

**Month of Account:** 06/2020



**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 249 SE (PHE) Western Circle Nongstoin

**D.D.O. :** 4875 S.E. (P.H.E.) , Western Circle, Nongstoin

**Month of Account:** 06/2020

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	7,800
<b>Total Object Head-- 1 :</b>								<b>7,800</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,640
<b>Total Object Head-- 2 :</b>								<b>59,640</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
<b>Total Object Head-- 11 :</b>								<b>1,30,000</b>
<b>Total Sub Head :</b>								<b>1,97,440</b>
<b>Total Minor Head 1 :</b>								<b>1,97,440</b>
<b>Total Sub Major Head 1 :</b>								<b>1,97,440</b>
<b>Total Major Head 2215 :</b>								<b>1,97,440</b>
<b>Month Wise Total :</b>								<b>1,97,440</b>

**Month of Account:** 07/2020

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	12,520

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 07/2020

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>12,520</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	59,640
					<b>Total Object Head-- 2 :</b>			<b>59,640</b>
					<b>Total Sub Head :</b>			<b>72,160</b>
					<b>Total Minor Head 1 :</b>			<b>72,160</b>
					<b>Total Sub Major Head 1 :</b>			<b>72,160</b>
					<b>Total Major Head 2215 :</b>			<b>72,160</b>
					<b>Month Wise Total :</b>			<b>72,160</b>

**Month of Account:** 08/2020

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	62,190
					<b>Total Object Head-- 2 :</b>			<b>62,190</b>
					<b>Total Sub Head :</b>			<b>62,190</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,792
					<b>Total Object Head-- 13 :</b>			<b>11,792</b>
					<b>Total Sub Head :</b>			<b>11,792</b>

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	08/2020							
<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>73,982</b>
					<b>Total Sub Major Head 1 :</b>			<b>73,982</b>
					<b>Total Major Head 2215 :</b>			<b>73,982</b>
					<b>Month Wise Total :</b>			<b>73,982</b>
<b>Month of Account:</b>	09/2020							
<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	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,220
					<b>Total Object Head-- 1 :</b>			<b>3,220</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	69,840
					<b>Total Object Head-- 2 :</b>			<b>69,840</b>
					<b>Total Sub Head :</b>			<b>73,060</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,355
					<b>Total Object Head-- 13 :</b>			<b>9,355</b>
					<b>Total Sub Head :</b>			<b>9,355</b>
					<b>Total Minor Head 1 :</b>			<b>82,415</b>
					<b>Total Sub Major Head 1 :</b>			<b>82,415</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 249 SE (PHE) Western Circle Nongstoin

**D.D.O. :** 4875 S.E. (P.H.E.) , Western Circle, Nongstoin

**Month of Account:** 09/2020

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>82,415</b>
					<b>Month Wise Total :</b>			<b>82,415</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
					<b>Total Object Head-- 2 :</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:** 11/2020

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	1,54,800
					<b>Total Object Head-- 2 :</b>			<b>1,54,800</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 11/2020

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		<b>Total Sub Head :</b>			<b>1,54,800</b>
					<b>Total Minor Head 1 :</b>			<b>1,54,800</b>
					<b>Total Sub Major Head 1 :</b>			<b>1,54,800</b>
					<b>Total Major Head 2215 :</b>			<b>1,54,800</b>
					<b>Month Wise Total :</b>			<b>1,54,800</b>

**Month of Account:** 12/2020

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	35,000
					<b>Total Object Head-- 1 :</b>			<b>35,000</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	72,330
					<b>Total Object Head-- 2 :</b>			<b>72,330</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,54,112
					<b>Total Object Head-- 11 :</b>			<b>2,54,112</b>
					<b>Total Sub Head :</b>			<b>3,61,442</b>

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	12/2020									
<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>3,61,442</b>		
					<b>Total Sub Major Head 1 :</b>			<b>3,61,442</b>		
					<b>Total Major Head 2215 :</b>			<b>3,61,442</b>		
					<b>Month Wise Total :</b>			<b>3,61,442</b>		
					<b>D.D.O. Total :</b>			<b>10,13,039</b>		
<b><i>Reconciliation Portion</i></b>										
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	-1,30,000		
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000		
					<b>Reconciliation Total :</b>			<b>0</b>		
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>10,13,039</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	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	(04) Additional Chief Engineer, Superintending Engineer & Executive	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	58,540

**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,49,240
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	2,54,112
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,30,000
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	21,147
<b>DDO Wise Total:</b>										<b>10,13,039</b>

**Reconciliation Sheet (Compiled Account)**  
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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 261 S.E. (PHE) Ri-bhoi Circle Nongpoh

**D.D.O. :** 4903 Se (Phe), Nongpoh Division, Nongpoh

**Month of Account:** 04/2020

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	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:** 05/2020

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	Voted-Sixth-Schedule-Khasi	77,760
<b>Total Object Head-- 2 :</b>								<b>77,760</b>
<b>Total Sub Head :</b>								<b>77,760</b>
<b>Total Minor Head 1 :</b>								<b>77,760</b>
<b>Total Sub Major Head 1 :</b>								<b>77,760</b>
<b>Total Major Head 2215 :</b>								<b>77,760</b>
<b>Month Wise Total :</b>								<b>77,760</b>

**Month of Account:** 06/2020



**Reconciliation Sheet (Compiled Account)**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	06/2020							
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	38,840
<b>Total Object Head-- 2 :</b>								<b>38,840</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>1,38,840</b>
<b>Total Minor Head 1 :</b>								<b>1,38,840</b>
<b>Total Sub Major Head 1 :</b>								<b>1,38,840</b>
<b>Total Major Head 2215 :</b>								<b>1,38,840</b>
<b>Month Wise Total :</b>								<b>1,38,840</b>
<b>Month of Account: 07/2020</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	(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)**  
**The Office of the Accountant General (A&E), Meghalaya**  
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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	07/2020							
<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>	08/2020							
<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	38,880
					<b>Total Object Head-- 2 :</b>			<b>38,880</b>
					<b>Total Sub Head :</b>			<b>38,880</b>
					<b>Total Minor Head 1 :</b>			<b>38,880</b>
					<b>Total Sub Major Head 1 :</b>			<b>38,880</b>
					<b>Total Major Head 2215 :</b>			<b>38,880</b>
					<b>Month Wise Total :</b>			<b>38,880</b>
<b>Month of Account:</b>	09/2020							
<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	81,120
					<b>Total Object Head-- 2 :</b>			<b>81,120</b>
					06. Medical	State Plan	Voted-Sixth-Schedule-	1,09,000

**Reconciliation Sheet (Compiled Account)**  
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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 261 S.E. (PHE) Ri-bhoi Circle Nongpoh

**D.D.O. :** 4903 Se (Phe), Nongpoh Division, Nongpoh

**Month of Account:** 09/2020

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-- 6 :</b>			<b>1,09,000</b>	
								<b>Total Sub Head :</b>	<b>1,90,120</b>
								<b>Total Minor Head 1 :</b>	<b>1,90,120</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,90,120</b>
								<b>Total Major Head 2215 :</b>	<b>1,90,120</b>
								<b>Month Wise Total :</b>	<b>1,90,120</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	40,560	
								<b>Total Object Head-- 2 :</b>	<b>40,560</b>
								<b>Total Sub Head :</b>	<b>40,560</b>
								<b>Total Minor Head 1 :</b>	<b>40,560</b>
								<b>Total Sub Major Head 1 :</b>	<b>40,560</b>
								<b>Total Major Head 2215 :</b>	<b>40,560</b>
								<b>Month Wise Total :</b>	<b>40,560</b>

**Month of Account:** 11/2020

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 : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 261 S.E. (PHE) Ri-bhoi Circle Nongpoh

**D.D.O. :** 4903 Se (Phe), Nongpoh Division, Nongpoh

**Month of Account:** 11/2020

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	40,560
<b>Total Object Head-- 2 :</b>								<b>40,560</b>
<b>Total Sub Head :</b>								<b>40,560</b>
<b>Total Minor Head 1 :</b>								<b>40,560</b>
<b>Total Sub Major Head 1 :</b>								<b>40,560</b>
<b>Total Major Head 2215 :</b>								<b>40,560</b>
<b>Month Wise Total :</b>								<b>40,560</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	81,120
<b>Total Object Head-- 2 :</b>								<b>81,120</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	66,200
<b>Total Object Head-- 6 :</b>								<b>66,200</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,946

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	12/2020									
Major Head	Sub Major Head	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>79,946</b>		
					<b>Total Sub Head :</b>			<b>2,27,266</b>		
					<b>Total Minor Head 1 :</b>			<b>2,27,266</b>		
					<b>Total Sub Major Head 1 :</b>			<b>2,27,266</b>		
					<b>Total Major Head 2215 :</b>			<b>2,27,266</b>		
					<b>Month Wise Total :</b>			<b>2,27,266</b>		
					<b>D.D.O. Total :</b>			<b>7,53,986</b>		
<b><i>Reconciliation Portion</i></b>										
2215	1	1	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-77,760		
2215	1	1	(04) Additional Chief Engineer, Superintending Engineer & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	77,760		
					<b>Reconciliation Total :</b>			<b>0</b>		
					<b>DDO wise Total ( original +Reconciliation) :</b>			<b>7,53,986</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	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	0

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
							Allowance			Khasi
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,21,680
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	66,200
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	79,946
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,77,160
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,09,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
<b>DDO Wise Total:</b>										<b>7,53,986</b>

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Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation							
<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>	05/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
215	01	103	(02)Jowai Water Supply Scheme.	0	Null	State Plan	Jaintia-Hills	5,65,804	
								<b>Total Object Head-- 0 :</b>	<b>5,65,804</b>
								<b>Total Sub Head :</b>	<b>5,65,804</b>
								<b>Total Minor Head 103 :</b>	<b>5,65,804</b>
								<b>Total Sub Major Head 1 :</b>	<b>5,65,804</b>
								<b>Total Major Head 215 :</b>	<b>5,65,804</b>
								<b>Month Wise Total :</b>	<b>5,65,804</b>
<b>Month of Account: 06/2020</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-Jaintia	2,33,280	
								<b>Total Object Head-- 2 :</b>	<b>2,33,280</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,65,000	
								<b>Total Object Head-- 13 :</b>	<b>1,65,000</b>
								<b>Total Sub Head :</b>	<b>3,98,280</b>
								<b>Total Minor Head 1 :</b>	<b>3,98,280</b>
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	86,92,700	

**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	2	<b>Total Object Head-- 27 :</b>			<b>86,92,700</b>
					<b>Total Sub Head :</b>			<b>86,92,700</b>
					<b>Total Minor Head 101 :</b>			<b>86,92,700</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	69,11,000
					<b>Total Object Head-- 27 :</b>			<b>69,11,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,22,939
					<b>Total Object Head-- 27 :</b>			<b>50,22,939</b>
					<b>Total Sub Head :</b>			<b>1,19,33,939</b>
					<b>Total Minor Head 102 :</b>			<b>1,19,33,939</b>
					<b>Total Sub Major Head 1 :</b>			<b>2,10,24,919</b>
					<b>Total Major Head 2215 :</b>			<b>2,10,24,919</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	16,58,660
					<b>Total Object Head-- 53 :</b>			<b>16,58,660</b>
					<b>Total Sub Head :</b>			<b>16,58,660</b>
					<b>Total Minor Head 102 :</b>			<b>16,58,660</b>
					<b>Total Sub Major Head 1 :</b>			<b>16,58,660</b>
					<b>Total Major Head 4215 :</b>			<b>16,58,660</b>
								<b>2,26,83,579</b>



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	06/2020							
<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>	08/2020							
<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	97,980
<b>Total Object Head-- 2 :</b>								<b>97,980</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	35,97,485
<b>Total Object Head-- 13 :</b>								<b>35,97,485</b>
					16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	8,12,530
<b>Total Object Head-- 16 :</b>								<b>8,12,530</b>
<b>Total Sub Head :</b>								<b>45,07,995</b>
<b>Total Minor Head 1 :</b>								<b>45,07,995</b>
<b>Total Sub Major Head 1 :</b>								<b>45,07,995</b>
<b>Total Major Head 2215 :</b>								<b>45,07,995</b>
<b>Month Wise Total :</b>								<b>45,07,995</b>
<b>Month of Account:</b>	09/2020							
<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>	

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<b>Demand No.</b>	27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
<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>	09/2020													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,06,900						
					<b>Total Object Head-- 2 :</b>							<b>3,06,900</b>		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	65,000						
					<b>Total Object Head-- 13 :</b>							<b>65,000</b>		
					<b>Total Sub Head :</b>							<b>3,71,900</b>		
					(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	47,84,815				
							13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	3,55,640				
							<b>Total Object Head-- 13 :</b>							<b>51,40,455</b>
							<b>Total Sub Head :</b>							<b>51,40,455</b>
					<b>Total Minor Head 1 :</b>							<b>55,12,355</b>		
101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,00,000								
			<b>Total Object Head-- 27 :</b>							<b>5,00,000</b>				
			27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	18,00,000								
			<b>Total Object Head-- 27 :</b>							<b>18,00,000</b>				
3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,00,000										

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>	09/2020									
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)	3	<b>Total Object Head-- 27 :</b>			<b>10,00,000</b>		
				4	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,71,73,442		
				<b>Total Object Head-- 27 :</b>			<b>2,71,73,442</b>			
				<b>Total Sub Head :</b>			<b>3,04,73,442</b>			
				<b>Total Minor Head 101 :</b>			<b>3,04,73,442</b>			
				102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	8,99,989
						<b>Total Object Head-- 27 :</b>			<b>8,99,989</b>	
						2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,22,911
						<b>Total Object Head-- 27 :</b>			<b>10,22,911</b>	
						3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,62,18,049
						<b>Total Object Head-- 27 :</b>			<b>1,62,18,049</b>	
						<b>Total Sub Head :</b>			<b>1,81,40,949</b>	
						<b>Total Minor Head 102 :</b>			<b>1,81,40,949</b>	
						<b>Total Sub Major Head 1 :</b>			<b>5,41,26,746</b>	
<b>Total Major Head 2215 :</b>			<b>5,41,26,746</b>							
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,32,713		

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	<b>Total Object Head-- 53 :</b>			<b>22,32,713</b>	
								<b>Total Sub Head :</b>	<b>22,32,713</b>
								<b>Total Minor Head 101 :</b>	<b>22,32,713</b>
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	28,35,002	
								<b>Total Object Head-- 53 :</b>	<b>28,35,002</b>
								<b>Total Sub Head :</b>	<b>28,35,002</b>
								<b>Total Minor Head 102 :</b>	<b>28,35,002</b>
								<b>Total Sub Major Head 1 :</b>	<b>50,67,715</b>
								<b>Total Major Head 4215 :</b>	<b>50,67,715</b>
								<b>Month Wise Total :</b>	<b>5,91,94,461</b>

**Month of Account:** 10/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,75,080	
								<b>Total Object Head-- 2 :</b>	<b>1,75,080</b>
								<b>Total Sub Head :</b>	<b>1,75,080</b>
								<b>Total Minor Head 1 :</b>	<b>1,75,080</b>
		101	(05) Repair And Maintenance Of Urban Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	83,66,023	

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 263 E.E. (PHE) Electrical Division Jowai

**D.D.O. :** 4905 Executive Engineer (Phe), Electrical Division, Jowai

**Month of Account:** 10/2020

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>83,66,023</b>	
								<b>Total Sub Head :</b>	<b>83,66,023</b>
								<b>Total Minor Head 101 :</b>	<b>83,66,023</b>
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	23,70,280	
								<b>Total Object Head-- 27 :</b>	<b>23,70,280</b>
								<b>Total Sub Head :</b>	<b>23,70,280</b>
								<b>Total Minor Head 102 :</b>	<b>23,70,280</b>
								<b>Total Sub Major Head 1 :</b>	<b>1,09,11,383</b>
								<b>Total Major Head 2215 :</b>	<b>1,09,11,383</b>
								<b>Month Wise Total :</b>	<b>1,09,11,383</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	3,74,730	
								<b>Total Object Head-- 2 :</b>	<b>3,74,730</b>
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	8,54,326	

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 263 E.E. (PHE) Electrical Division Jowai

**D.D.O. :** 4905 Executive Engineer (Phe), Electrical Division, Jowai

**Month of Account:** 12/2020

Major Head	Sub Major Head	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>8,54,326</b>
					<b>Total Sub Head :</b>			<b>12,29,056</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,46,376
					13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	4,47,926
					<b>Total Object Head-- 13 :</b>			<b>34,94,302</b>
					<b>Total Sub Head :</b>			<b>34,94,302</b>
					<b>Total Minor Head 1 :</b>			<b>47,23,358</b>
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000
					<b>Total Object Head-- 27 :</b>			<b>3,00,000</b>
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	10,99,282
					<b>Total Object Head-- 27 :</b>			<b>10,99,282</b>
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	7,00,000
					<b>Total Object Head-- 27 :</b>			<b>7,00,000</b>
				4	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,34,85,405
					<b>Total Object Head-- 27 :</b>			<b>1,34,85,405</b>
					<b>Total Sub Head :</b>			<b>1,55,84,687</b>

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**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 263 E.E. (PHE) Electrical Division Jowai

**D.D.O. :** 4905 Executive Engineer (Phe), Electrical Division, Jowai

**Month of Account:** 12/2020

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>1,55,84,687</b>				
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,00,000				
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	5,99,616				
				<b>Total Object Head-- 27 :</b>							<b>8,99,616</b>	
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,97,64,842				
					<b>Total Object Head-- 27 :</b>							<b>1,97,64,842</b>
				<b>Total Sub Head :</b>								<b>2,06,64,458</b>
<b>Total Minor Head 102 :</b>								<b>2,06,64,458</b>				
<b>Total Sub Major Head 1 :</b>								<b>4,09,72,503</b>				
<b>Total Major Head 2215 :</b>								<b>4,09,72,503</b>				
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,90,368				
					<b>Total Object Head-- 53 :</b>							<b>67,90,368</b>
				<b>Total Sub Head :</b>								<b>67,90,368</b>
				<b>Total Minor Head 102 :</b>								<b>67,90,368</b>
				<b>Total Sub Major Head 1 :</b>								<b>67,90,368</b>
<b>Total Major Head 4215 :</b>								<b>67,90,368</b>				
<b>Month Wise Total :</b>								<b>4,77,62,871</b>				

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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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>D.D.O. Total :</b>								<b>14,56,26,093</b>		
<b><i>Reconciliation Portion</i></b>										
2215	1	1	(16) Payment Due To Me.S.E.B./Municipal Board/Telepho	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	35,97,485		
2215	1	1	(02) Divisional & Subordinate Offices	0	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	-8,12,530		
2215	1	1	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	-35,97,485		
2215	1	1	(16) Payment Due To Me.S.E.B./Municipal Board/Telepho	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,12,530		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>14,56,26,093</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	11,87,970
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	8,54,326
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,30,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	16	16. Publications	State Plan	Voted-Sixth-Schedule-Jaintia	0
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,30,44,772
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	91,66,023
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	1,15,91,982



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<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
<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)	003	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	004	27	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,06,58,847
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	87,10,605
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	2,58,10,692
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	1,85,88,329
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	22,32,713
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,12,84,030
<b>DDO Wise Total:</b>										<b>14,50,60,289</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**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:** 04/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	0
<b>Total Object Head-- 2 :</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:** 06/2020

Major Head	Sub Major Head	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	67,570
<b>Total Object Head-- 1 :</b>								<b>67,570</b>
					02. Wages	State Plan	Voted-Sixth-Schedule-Garo	4,27,168
<b>Total Object Head-- 2 :</b>								<b>4,27,168</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,64,763
<b>Total Object Head-- 13 :</b>								<b>1,64,763</b>

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 264 E.E. (PHE) Ampati Division Ampati

**D.D.O. :** 4906 Executive Engineer (Phe), Ampati Division, Ampati

**Month of Account:** 06/2020

Major Head	Sub Major 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>6,59,501</b>
					<b>Total Minor Head 1 :</b>			<b>6,59,501</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	57,52,146
					<b>Total Object Head-- 27 :</b>			<b>57,52,146</b>
					<b>Total Sub Head :</b>			<b>57,52,146</b>
					<b>Total Minor Head 102 :</b>			<b>57,52,146</b>
					<b>Total Sub Major Head 1 :</b>			<b>64,11,647</b>
					<b>Total Major Head 2215 :</b>			<b>64,11,647</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	13,81,000
					<b>Total Object Head-- 53 :</b>			<b>13,81,000</b>
					<b>Total Sub Head :</b>			<b>13,81,000</b>
					<b>Total Minor Head 102 :</b>			<b>13,81,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>13,81,000</b>
					<b>Total Major Head 4215 :</b>			<b>13,81,000</b>
					<b>Month Wise Total :</b>			<b>77,92,647</b>
<b>Month of Account:</b> 08/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 264 E.E. (PHE) Ampati Division Ampati

**D.D.O. :** 4906 Executive Engineer (Phe), Ampati Division, Ampati

**Month of Account:** 08/2020

Major Head	Sub Major Head	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>
<b>Total Sub Head :</b>								<b>14,400</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,03,80,500
<b>Total Object Head-- 13 :</b>								<b>1,03,80,500</b>
<b>Total Sub Head :</b>								<b>1,03,80,500</b>
<b>Total Minor Head 1 :</b>								<b>1,03,94,900</b>
<b>Total Sub Major Head 1 :</b>								<b>1,03,94,900</b>
<b>Total Major Head 2215 :</b>								<b>1,03,94,900</b>
<b>Month Wise Total :</b>								<b>1,03,94,900</b>

**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,18,584
<b>Total Object Head-- 2 :</b>								<b>1,18,584</b>
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	84,917
<b>Total Object Head-- 13 :</b>								

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
Major Head	Sub Major Head	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>84,917</b>
<b>Total Sub Head :</b>								<b>2,03,501</b>
<b>Total Minor Head 1 :</b>								<b>2,03,501</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,23,36,892
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	16,50,000
<b>Total Object Head-- 27 :</b>								<b>1,39,86,892</b>
<b>Total Sub Head :</b>								<b>1,39,86,892</b>
<b>Total Minor Head 102 :</b>								<b>1,39,86,892</b>
<b>Total Sub Major Head 1 :</b>								<b>1,41,90,393</b>
<b>Total Major Head 2215 :</b>								<b>1,41,90,393</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	102	(06) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	85,47,000

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation						
<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>	09/2020							
<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	(06) Loans From Nabard (Ridf)	0	<b>Total Object Head-- 53 :</b>			<b>85,47,000</b>
					<b>Total Sub Head :</b>			<b>85,47,000</b>
					<b>Total Minor Head 102 :</b>			<b>85,47,000</b>
					<b>Total Sub Major Head 1 :</b>			<b>85,47,000</b>
					<b>Total Major Head 4215 :</b>			<b>85,47,000</b>
					<b>Month Wise Total :</b>			<b>2,29,37,393</b>
<b>Month of Account:</b>	10/2020							
<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	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	35,56,847
					<b>Total Object Head-- 27 :</b>			<b>35,56,847</b>
					<b>Total Sub Head :</b>			<b>35,56,847</b>
					<b>Total Minor Head 102 :</b>			<b>35,56,847</b>
					<b>Total Sub Major Head 1 :</b>			<b>35,56,847</b>
					<b>Total Major Head 2215 :</b>			<b>35,56,847</b>
					<b>Month Wise Total :</b>			<b>35,56,847</b>
<b>Month of Account:</b>	11/2020							
<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 : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 264 E.E. (PHE) Ampati Division Ampati

**D.D.O. :** 4906 Executive Engineer (Phe), Ampati Division, Ampati

**Month of Account:** 11/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,09,800
<b>Total Object Head-- 2 :</b>								<b>1,09,800</b>
<b>Total Sub Head :</b>								<b>1,09,800</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,46,892
<b>Total Object Head-- 13 :</b>								<b>20,46,892</b>
<b>Total Sub Head :</b>								<b>20,46,892</b>
<b>Total Minor Head 1 :</b>								<b>21,56,692</b>
<b>Total Sub Major Head 1 :</b>								<b>21,56,692</b>
<b>Total Major Head 2215 :</b>								<b>21,56,692</b>
<b>Month Wise Total :</b>								<b>21,56,692</b>

**Month of Account:** 12/2020

Major Head	Sub Major Head	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	66,000
<b>Total Object Head-- 1 :</b>								<b>66,000</b>
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,63,623
<b>Total Object Head-- 6 :</b>								

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 264 E.E. (PHE) Ampati Division Ampati

**D.D.O. :** 4906 Executive Engineer (Phe), Ampati Division, Ampati

**Month of Account:** 12/2020

Major Head	Sub Major Head	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>10,63,623</b>
<b>Total Sub Head :</b>								<b>11,29,623</b>
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	27,14,158
<b>Total Object Head-- 13 :</b>								<b>27,14,158</b>
<b>Total Sub Head :</b>								<b>27,14,158</b>
<b>Total Minor Head 1 :</b>								<b>38,43,781</b>
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	92,41,832
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,66,000
<b>Total Object Head-- 27 :</b>								<b>1,01,07,832</b>
<b>Total Sub Head :</b>								<b>1,01,07,832</b>
<b>Total Minor Head 102 :</b>								<b>1,01,07,832</b>
<b>Total Sub Major Head 1 :</b>								<b>1,39,51,613</b>
<b>Total Major Head 2215 :</b>								<b>1,39,51,613</b>
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	17,72,000
<b>Total Object Head-- 53 :</b>								<b>17,72,000</b>
<b>Total Sub Head :</b>								<b>17,72,000</b>
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule-	22,02,682



**Reconciliation Sheet (Compiled Account)**  
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**Shillong**

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**Up to Accounting Month December of Financial Year 2020-2021**

**Demand No.** 27 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

**Department :** Public Health Engineering Department

**Source :** 264 E.E. (PHE) Ampati Division Ampati

**D.D.O. :** 4906 Executive Engineer (Phe), Ampati Division, Ampati

**Month of Account:** 12/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(06) Loans From Nabard (Ridf)	1	<b>Total Object Head-- 53 :</b>			<b>22,02,682</b>
					<b>Total Sub Head :</b>			<b>22,02,682</b>
					<b>Total Minor Head 102 :</b>			<b>39,74,682</b>
					<b>Total Sub Major Head 1 :</b>			<b>39,74,682</b>
					<b>Total Major Head 4215 :</b>			<b>39,74,682</b>
					<b>Month Wise Total :</b>			<b>1,79,26,295</b>
					<b>D.D.O. Total :</b>			<b>6,47,64,774</b>

**Reconciliation Portion**

4215	1	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	-3,81,000
4215	1	102	(06) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,81,000
<b>Reconciliation Total :</b>								<b>0</b>
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>6,47,64,774</b>

**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	1,47,970
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,55,552
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-	10,63,623

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

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

<b>Demand No.</b>	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
<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>											
											Garo
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,49,680	
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,51,41,550	
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	3,34,03,717	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	27,72,000	
27	4215	01	102	(06) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Garo	89,28,000	
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	22,02,682	
<b>DDO Wise Total:</b>										<b>6,47,64,774</b>	