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

Up to Accounting Month December of Financial Year 2020-2021

Page No.
Run Date :

08/02/2021

Demand: 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 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-496 Challan -1,09,556 0 0 0 -1,09,556 -1,09,556 Subordinate Offices Schedule-Khasi Allowance **Total Object Head--** 1: -1,09,556 0 -1,09,556 -1,09,556 0 Total Sub Head: -1,09,556 0 -1,09,556 -1,09,556 0 -1,09,556 -1,09,556 -1,09,556 **Total Minor Head** 1: Total Sub Major Head 1: -1,09,556 0 0 0 -1,09,556 -1,09,556 **Total Major Head** 2215: -1,09,556 0 0 -1,09,556 -1,09,556 Total of Month: -1,09,556 0 -1,09,556 -1,09,556 Month of Account: OCT/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)7610 8009 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-15103 -1,12,500 -1,12,500 -1,12,500 Challan 0 0 0 Subordinate Offices Allowance Schedule-Khasi **Total Object Head--** 1: -1,12,500 0 0 -1,12,500 -1,12,500 Total Sub Head: 0 -1,12,500 -1,12,500 -1,12,500 **Total Minor Head** 1: -1,12,500 0 -1,12,500 -1,12,500 -1,12,500 0 0 0 -1,12,500 -1,12,500 Total Sub Major Head 1: -1,12,500 -1,12,500 0 0 0 -1,12,500 **Total Major Head** 2215:

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

Page No.

Run Date:

2

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and Sanitation, Ho	using, Capital Outlay on Water Supply	y and Sanitation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and S	Sanitation		
Department :	Finance Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	1000003 Treasury Officer, Shillong So	uth Treasury							
Month of Accou	nt: OCT/2020								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
		Total of Month:		-1,12,500	0	0	0	-1,12,500	-1,12,500
		Total of DDO 1000003:		-2,22,056	0	0	0	-2,22,056	-2,22,056
Reconciliation	Portion								
Internal Adjustn	nent of A.G. Office:								
		DDO wise Total (Original	+Reconcilation+IA):						-2,22,056
Summary of DD	O wise expenditure								
2215 01 1	(02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtua Allowance	ry Voted-Sixth-Scheo	lule-Khasi					-2,22,056
									-2,22,056

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

Up to Accounting Month December of Financial Year 2020-2021

Allowance

Total Object Head-- 1:

Total Sub Head:

Page No.

15,000

15,000

0

3

1,05,380

1,05,380

0

1,20,380

1,20,380

Run Date: 08/02/2021 Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3300100 C.E.(P.H.E) Shillong Meghalaya Month of Account: APR/2020 **Deduction Amount Net Amount** Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 001 2215 01 (01) Chief Public Health 0 (01) Salaries, Sumtuary General-Voted 3 Voucher 32,44,456 27,000 3,09,050 92,400 28,16,006 32,17,456 Engineer & His Allowance General-Voted 5 Voucher 13,30,704 2,19,200 0 11,11,504 13,30,704 Establishment General-Voted Voucher 49,810 0 2,200 47,610 49,810 General-Voted G8 Voucher 1,51,740 40,000 0 1,11,740 1,51,740 47,49,710 Total Object Head-- 1: 47,76,710 27,000 5,68,250 94,600 40,86,860 Total Sub Head: 47,76,710 27,000 5,68,250 94,600 40,86,860 47,49,710 (03) Establishment Of 01. Salaries General-Voted Voucher 58,650 0 0 0 58,650 58,650 Public Health Laboratory Total Object Head-- 1: 58,650 0 58,650 58,650 Total Sub Head: 58,650 0 0 58,650 58,650 (10) Establishment Of 0 (01) Salaries, Sumtuary General-Voted G2 Voucher 1,43,676 0 50,000 0 93,676 1,43,676 Sanitation Cell Allowance 1,43,676 50,000 93,676 1,43,676 Total Object Head-- 1: **Total Sub Head:** 1,43,676 0 50,000 0 93,676 1,43,676 (15) Human Resource 1. Salaries General-Voted G6 Voucher 3,59,860 0 49,000 0 3,10,860 3,59,860 Development Total Object Head-- 1: 3,59,860 49,000 3,10,860 3,59,860 **Total Sub Head:** 0 3,59,860 3,59,860 49,000 3,10,860 53,38,896 27,000 6,67,250 94,600 45,50,046 53,11,896 **Total Minor Head** (06) Establishment Of (01) Salaries, Sumtuary General-Voted G1 Voucher 1,20,380 0 15,000 0 1,05,380 1,20,380 Monitoring Cell

1,20,380

1,20,380

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

4

I	Demai	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sout	th) Trea	sury										
Ď	.D.O.	:	3300100 C.E.	.(P.H.E) Shillong Meghalaya	ì									
M	onth (of Accou	int: APR/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	005				Total Minor H	Iead 5:			1,20,380	0	15,000	0	1,05,380	1,20,380
						Total Sub Maj	jor Head 1:			54,59,276	27,000	6,82,250	94,600	46,55,426	54,32,276
						Total Major H	lead 2215:			54,59,276	27,000	6,82,250	94,600	46,55,426	54,32,276
						Total of Mont	h :			54,59,276	27,000	6,82,250	94,600	46,55,426	54,32,276
M	onth o	of Accou	int: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat.	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1 1	01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	32,65,191	27,000	2,99,550	92,400	28,46,241	32,38,191
		1 1	Engineer & His Establishment		Allowance		General-Voted	7	Voucher	29,694	0	0	2,200	27,494	29,694
			astronomic in				General-Voted	G5	Voucher	14,82,444	0	2,59,200	0	12,23,244	14,82,444
						Total Object I	Head 1:			47,77,329	27,000	5,58,750	94,600	40,96,979	47,50,329
						Total Sub Hea	d:			47,77,329	27,000	5,58,750	94,600	40,96,979	47,50,329
		1 1	03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	6	Voucher	58,650	0	0	0	58,650	58,650
			ubiic Health Laboratory			Total Object I	Head 1 :			58,650	0	0	0	58,650	58,650
						Total Sub Hea	d:			58,650	0	0	0	58,650	58,650
		1 1	10) Establishment Of anitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	G3	Voucher	1,43,676	0	50,000	0	93,676	1,43,676
		1 1	umumon Con												
						Total Object I	Head 1:			1,43,676	0	50,000	0	93,676	1,43,676

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. **Run Date:** 08/02/2021

5

I	Dema	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply and	1 Sanitation		
D)epar	tment :	Public Health	Engine	ering Department										
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ė).D.O	.:	3300100 C.E	.(P.H.E) Shillong Meghalaya	a									
	onth	of Acco	unt: MAY/2020												
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2215	01	1	(,	0	1. Salaries		General-Voted	G2	Voucher	3,59,860	0	49,000	0	3,10,860	3,59,86
			Development			Total Object I	Head 1:			3,59,860	0	49,000	0	3,10,860	3,59,86
						Total Sub Hea	nd:			3,59,860	0	49,000	0	3,10,860	3,59,86
						Total Minor H	Iead 1:			53,39,515	27,000	6,57,750	94,600	45,60,165	53,12,51
			(• •) = • • • • • • • • • • • • • • • •	0	(01) Salaries, Sumtuary		General-Voted	G1	Voucher	1,20,380	0	15,000	0	1,05,380	1,20,38
			Monitoring Cell		Allowance	Total Object I	Head 1:			1,20,380	0	15,000	0	1,05,380	1,20,38
						Total Sub Hea	nd :			1,20,380	0	15,000	0	1,05,380	1,20,38
		'				Total Minor H	Iead 5:			1,20,380	0	15,000	0	1,05,380	1,20,38
						Total Sub Ma	jor Head $1:$			54,59,895	27,000	6,72,750	94,600	46,65,545	54,32,89
						Total Major H	,			54,59,895	27,000	6,72,750	94,600	46,65,545	54,32,89
						Total of Mont				54,59,895	27,000	6,72,750	94,600	46,65,545	54,32,89
M	onth	of Acco	unt: JUN/2020							, ,					
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	d		Head						(State)		8009	- 7610		(11.0.)
2215	01	1	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	5,749	0	0	0	5,749	5,74
			Engineer & His Establishment		Allowance		General-Voted	10	Voucher	6,387	0	0	0	6,387	6,38
							General-Voted	11	Voucher	59,412	0	0	0	59,412	59,41
							General-Voted	3	Voucher	23,945	0	0	2,200	21,745	23,94

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

Simong

Page No.
Run Date:

6

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Dema	nd :	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outlay	y on Water Suppl	y and Sanita	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
	Depar	tment :	Public Health	Engine	ering Department										
ļ .	Treasu	ıry	Shillong (Sout	th) Trea	sury										
	: D.D.O) Shillong Meghalaya	 a									
			ount: JUN/2020	.(1 .11.D	, simong wegnulay										
				~ -						Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	4	Voucher	32,64,234	27,000	3,09,050	92,400	28,35,784	32,37,234
			Engineer & His Establishment		Allowance		General-Voted	9	Voucher	6,420	0	0	0	6,420	6,420
							General-Voted	G5	Voucher	14,85,916	0	2,59,200	0	12,26,716	14,85,916
						Total Object Ho	ead 1 :			48,52,063	27,000	5,68,250	94,600	41,62,213	48,25,063
						Total Sub Head	l :			48,52,063	27,000	5,68,250	94,600	41,62,213	48,25,063
			(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	2	Voucher	58,650	0	0	0	58,650	58,650
			Tublic Health Laboratory			Total Object Ho	ead 1 :			58,650	0	0	0	58,650	58,650
						Total Sub Head	l :			58,650	0	0	0	58,650	58,650
			(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
			Santation Cen		Anowance	Total Object Ho	ead 1 :			1,43,676	0	50,000	0	93,676	1,43,676
						Total Sub Head	1:			1,43,676	0	50,000	0	93,676	1,43,676
			(,	0	1. Salaries		General-Voted	G8	Voucher	3,59,860	0	49,000	0	3,10,860	3,59,860
			Development			Total Object Ho	ead 1 :			3,59,860	0	49,000	0	3,10,860	3,59,860
						Total Sub Head	l :			3,59,860	0	49,000	0	3,10,860	3,59,860
						Total Minor He	ead 1:			54,14,249	27,000	6,67,250	94,600	46,25,399	53,87,249
		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
			Wolltoring Cen		Allowance	Total Object Ho	ead <i>1 :</i>			1,20,380	0	15,000	0	1,05,380	1,20,380
						Total Sub Head	l :			1,20,380	0	15,000	0	1,05,380	1,20,380
						Total Minor He	ead 5:			1,20,380	0	15,000	0	1,05,380	1,20,380

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

Page No. Run Date: 7

Up to A	ccounti	ing Month Decembe	er of Fir	nancial Year 2020-2	2021_						Run Date	e:	08/02/2021	
Dema	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Depart	tment :	Public Health	Enginee	ering Department										
Treasu	ıry	Shillong (Sour	th) Trea	sury										
D.D.O.	.:	3300100 C.E	.(P.H.E)	Shillong Meghalaya	a									
Month o	of Acco	unt: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2215 01					Total Sub Ma	jor Head 1:			55,34,629	27,000	6,82,250	94,600	47,30,779	55,07,629
					Total Major H	Head 2215:			55,34,629	27,000	6,82,250	94,600	47,30,779	55,07,629
					Total of Mont	h :			55,34,629	27,000	6,82,250	94,600	47,30,779	55,07,629
Month o	of Acco	unt: JUL/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Majo		neau	Head		Scillie				(State)	·	8009	- 7610	· •	(A.G.)
2215 01	1 1	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	32,98,476	27,000	3,07,050	94,600	28,69,826	32,71,476
		Engineer & His Establishment		Allowance		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
					Total Object I	Head 1:			46,36,038	27,000	5,26,250	94,600	39,88,188	46,09,038
					Total Sub Hea	ad :			46,36,038	27,000	5,26,250	94,600	39,88,188	46,09,038
		(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	4	Voucher	58,650	0	0	0	58,650	58,650
		r done from Edocidiory			Total Object I	Head 1:			58,650	0	0	0	58,650	58,650
					Total Sub Hea	ad:			58,650	0	0	0	58,650	58,650
		(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
	1 1			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Object I						50,000		93,676	1,43,676

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

8

	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ıg, Loans for W	ater Supply and	d Sanitation		
I) Depart	ment	: Public Health	Engine	ering Department										
	reasu		Shillong (Sou												
).D.O.) Shillong Meghalaya										
				(1 .11.L)	, Simong Wegnaraya	•									
Major	Sub	Mino r Head	ount: JUL/2020 or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
						TD 4 1 C 1 TT				1.40.686				02 (5)	1.42.656
2215	01	001	(10) Establishment Of Sanitation Cell			Total Sub Hea	id:			1,43,676	0	50,000	0	93,676	1,43,676
			(15) Human Resource Development	0	1. Salaries		General-Voted	G5	Voucher	1,15,116	0	9,000	0	1,06,116	1,15,116
			Development			Total Object I	Head 1:			1,15,116	0	9,000	0	1,06,116	1,15,116
						Total Sub Hea	ıd :			1,15,116	0	9,000	0	1,06,116	1,15,116
						Total Minor H	Iead <i>1</i> :			49,53,480	27,000	5,85,250	94,600	42,46,630	49,26,480
		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
			Womtoring Cen		Anowance	Total Object I	Head 1:			1,20,380	0	15,000	0	1,05,380	1,20,380
						Total Sub Hea	ıd:			1,20,380	0	15,000	0	1,05,380	1,20,380
						Total Minor H	Iead 5:			1,20,380	0	15,000	0	1,05,380	1,20,380
						Total Sub Ma	jor Head 1:			50,73,860	27,000	6,00,250	94,600	43,52,010	50,46,860
						Total Major H	Iead 2215:			50,73,860	27,000	6,00,250	94,600	43,52,010	50,46,860
						Total of Mont	h :			50,73,860	27,000	6,00,250	94,600	43,52,010	50,46,860
M	onth o	of Acc	ount: AUG/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	33,65,388	27,000	3,07,050	92,400	29,38,938	33,38,388
			Engineer & His Establishment		Allowance		General-Voted	7	Voucher	22,988		0	0	22,988	22,988
			h cog gov in				General-Voted	9	Voucher						

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

Up to Accounting Month December of Financial Year 2020-2021

 Page No.
 9

 Run Date :
 08/02/2021

Den	nand :	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Depa	artment :	Public Health	Engine	ering Department										
Trea	sury	Shillong (South	th) Trea	sury										
D.D.	O.:	3300100 C.E	.(P.H.E)	Shillong Meghalaya	a									
Mont	h of Acco	ount: AUG/2020												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He	•		Head						(State)		8009	- 7610		(A.G.)
2215 01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	9		5,749	0	0	2,200	3,549	5,749
		Engineer & His Establishment		Allowance		General-Voted	G10	Voucher	14,460	0	0	0	14,460	14,460
		Establishment				General-Voted	G11	Voucher	33,270	0	0	0	33,270	33,270
						General-Voted	G12	Voucher	2,94,072	0	55,000	0	2,39,072	2,94,072
						General-Voted	G13	Voucher	2,86,120	0	55,000	0	2,31,120	2,86,120
						General-Voted	G2	Voucher	12,62,232	0	2,19,200	0	10,43,032	12,62,232
						General-Voted	G8	Voucher	2,912	0	0	0	2,912	2,912
					Total Object I	Head 1:			52,87,191	27,000	6,36,250	94,600	45,29,341	52,60,191
					Total Sub Hea	ıd:			52,87,191	27,000	6,36,250	94,600	45,29,341	52,60,191
		(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	4	Voucher	60,428	0	0	0	60,428	60,428
		Fublic Health Laboratory			Total Object I	Head 1:			60,428	0	0	0	60,428	60,428
					Total Sub Hea	nd:			60,428	0	0	0	60,428	60,428
		(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	G5	Voucher	1,43,676	0	50,000	0	93,676	1,43,676
		Samtation Cen		Allowance	Total Object I	Head 1:			1,43,676	0	50,000	0	93,676	1,43,676
					Total Sub Hea	nd:			1,43,676	0	50,000	0	93,676	1,43,676
			0	1. Salaries		General-Voted	G14	Voucher	1,09,068	0	10,000	0	99,068	1,09,068
		Development				General-Voted	G15	Voucher	1,09,068	0	10,000	0	99,068	1,09,068
						General-Voted	G6	Voucher	1,18,252	0	9,000	0	1,09,252	1,18,252
					Total Object I	Head 1:			3,36,388	0	29,000	0	3,07,388	3,36,388
					Total Sub Hea				3,36,388	0	29,000	0	3,07,388	3,36,388

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

Shillong

Up to Accounting Month December of Financial Year 2020-2021

Page No.

10

Demai	1d :	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	Shillong (Sou	th) Trea	ısury										
	:	3300100 C.E	.(P.H.E) Shillong Meghalaya	l									
Month o	of Acco	ount: AUG/2020												
Major Sub Head Major	Minor	· Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		~				(State)		8009	- 7610		(A.G.))
2215 01	001				Total Minor H	Iead 1:			58,27,683	27,000	7,15,250	94,600	49,90,833	58,00,683
		K /	0	(01) Salaries, Sumtuary		General-Voted	G3	Voucher	1,23,740	0	15,000	0	1,08,740	1,23,740
		Monitoring Cell		Allowance	Total Object I	Head 1:			1,23,740	0	15,000	0	1,08,740	1,23,740
					Total Sub Hea	nd:			1,23,740	0	15,000	0	1,08,740	1,23,740
					Total Minor H	Iead 5:			1,23,740	0	15,000	0	1,08,740	1,23,740
					Total Sub Maj	jor Head 1:			59,51,423	27,000	7,30,250	94,600	50,99,573	59,24,423
					Total Major H	Iead 2215:			59,51,423	27,000	7,30,250	94,600	50,99,573	59,24,423
					Total of Mont				59,51,423	27,000	7,30,250	94,600	50,99,573	59,24,423
Month o	of Acco	ount: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2215 01		(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	52,572	0	0	0	52,572	52,572
		Engineer & His Establishment		Allowance		General-Voted	5	Voucher	31,245	0	0	0	31,245	31,245
		Esmonshinent				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
					Total Object I	Head 1:			50,53,229	0	6,35,820	92,400	43,25,009	50,53,229
					Total Sub Hea	ıd:			50,53,229	0	6,35,820	92,400	43,25,009	50,53,229
		(03) Establishment Of	0	01. Salaries		General-Voted	2							

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

11

De	eman	nd:	27 Water S	upply	and Sanitation, Housi	ng, Capital Outlay	on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Dej	part	ment :	Public Health I	Engine	ering Department										
Tre	easu	ry	Shillong (South	h) Trea	asury										
D.I	0.0.	:	3300100 C.E.	(P.H.E) Shillong Meghalay	a									
Mor	nth o	of Acco	ount: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised 1	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		S 4				(State)		8009	- 7610		(A.G.)
2215	01		(03) Establishment Of Public Health Laboratory	0	01. Salaries	(General-Voted	2	Voucher	60,428	0	0	0	60,428	60,428
			Public Health Laboratory			Total Object He	ad 1:			60,428	0	0	0	60,428	60,42
						Total Sub Head	:			60,428	0	0	0	60,428	60,428
			()	0	(01) Salaries, Sumtuary	(General-Voted	G6	Voucher	35,545	0	0	0	35,545	35,54
			Sanitation Cell		Allowance	(General-Voted	G9	Voucher	1,47,708	0	50,000	0	97,708	1,47,70
						Total Object He	ad 1:			1,83,253	0	50,000	0	1,33,253	1,83,25.
						Total Sub Head	:			1,83,253	0	50,000	0	1,33,253	1,83,253
				0	1. Salaries	(General-Voted	G1	Voucher	2,27,320	0	39,710	0	1,87,610	2,27,32
			Development			(General-Voted	G10	Voucher	2,71,352	0	60,000	0	2,11,352	2,71,35
						(General-Voted	G11	Voucher	1,35,676	0	30,000	0	1,05,676	1,35,670
						Total Object He	ad 1:			6,34,348	0	1,29,710	0	5,04,638	6,34,348
						Total Sub Head	:			6,34,348	0	1,29,710	0	5,04,638	6,34,348
						Total Minor Hea	ad 1:			59,31,258	0	8,15,530	92,400	50,23,328	59,31,258
		1	(06) Establishment Of	0	(01) Salaries, Sumtuary	(General-Voted	4	Voucher	5,350	0	0	0	5,350	5,350
			Monitoring Cell		Allowance	(General-Voted	G3	Voucher	1,23,740	0	15,000	0	1,08,740	1,23,740
						Total Object He	ad 1:			1,29,090	0	15,000	0	1,14,090	1,29,090
						Total Sub Head	:			1,29,090	0	15,000	0	1,14,090	1,29,090
						Total Minor Hea	ad 5:			1,29,090	0	15,000	0	1,14,090	1,29,090
						Total Sub Major	r Head 1:			60,60,348	0	8,30,530	92,400	51,37,418	60,60,348

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

Page No.

Run Date:

12

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]	Dema	ind:	27 Water S	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanita	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Ι	Depar	tment :	Public Health	Engine	ering Department										
1	reasi	ury	Shillong (Sout	h) Trea	ısury										
i	D.D.O). :	3300100 C.E.	(P.H.E) Shillong Meghalay	a									
M	onth	of Acco	ount: SEP/2020		, , ,										
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
110.00	Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215						Total Major H	lead 2215:			60,60,348	0	8,30,530	92,400	51,37,418	60,60,348
						Total of Mont	h :			60,60,348	0	8,30,530	92,400	51,37,418	60,60,348
M	onth	of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	52,427	0	0	0	52,427	52,427
			Engineer & His Establishment		Allowance		General-Voted	4	Voucher	32,16,200	0	3,13,760	88,000	28,14,440	32,16,200
			Establishment				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
						Total Object I	Head 1:			47,88,619	2,610	5,75,820	92,400	41,17,789	47,86,009
						Total Sub Hea	ıd :			47,88,619	2,610	5,75,820	92,400	41,17,789	47,86,009
			(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	2	Voucher	60,428	0	0	0	60,428	60,428
			Tublic Treatili Euboratory			Total Object I	Head 1:			60,428	0	0	0	60,428	60,428
						Total Sub Hea	ıd:			60,428	0	0	0	60,428	60,428
			(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
					1 III Wallet	Total Object I	Head 1:			1,47,708	0	50,000	0	97,708	1,47,708
						Total Sub Hea	ıd:			1,47,708	0	50,000	0	97,708	1,47,708

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

13

D	emar	nd :	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	part	ment :	Public Health	Enginee	ering Department										
Tr	easu	ry	Shillong (Sou	th) Treas	sury										
Ď.	D.O.	:	3300100 C.E	.(P.H.E)	Shillong Meghalaya	ı									
Mo	nth o	f Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2215	01	001		0	1. Salaries		General-Voted	G8	Voucher	5,18,992	0	1,29,710	0	3,89,282	5,18,992
			Development			Total Object H	Iead 1 :			5,18,992	0	1,29,710	0	3,89,282	5,18,992
						Total Sub Hea	d :			5,18,992	0	1,29,710	0	3,89,282	5,18,992
						Total Minor H	[ead 1 :			55,15,747	2,610	7,55,530	92,400	46,65,207	55,13,137
		005		0	(01) Salaries, Sumtuary		General-Voted	G1	Voucher	1,23,740	0	15,000	0	1,08,740	1,23,740
			Monitoring Cell		Allowance	Total Object H	Iead 1 :			1,23,740	0	15,000	0	1,08,740	1,23,740
						Total Sub Hea	d :			1,23,740	0	15,000	0	1,08,740	1,23,740
						Total Minor H	[ead 5:			1,23,740	0	15,000	0	1,08,740	1,23,740
						Total Sub Maj	or Head 1:			56,39,487	2,610	7,70,530	92,400	47,73,947	56,36,877
						Total Major H	lead 2215:			56,39,487	2,610	7,70,530	92,400	47,73,947	56,36,877
						Total of Montl	ı :			56,39,487	2,610	7,70,530	92,400	47,73,947	56,36,877
Mo	nth o	f Acco	ount: NOV/2020												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	6	Voucher	33,55,793	0	3,13,760	92,400	29,49,633	33,55,793
			Engineer & His Establishment		Allowance		General-Voted	7	Voucher	25,891	0	0	0	25,891	25,891
							General-Voted	G1	Voucher	14,33,880	0	2,62,060	0	11,71,820	14,33,880
						Total Object F	Iead <i>1 :</i>			48,15,564	0	5,75,820	92,400	41,47,344	48,15,564

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

Page No.

14

Up to Acc	ounti	ing Month Decembe	r of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/202	1
Demand	l :	27 Water S	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply and	d Sanitation		
Departm	ent:	Public Health	Engine	ering Department										
Treasury	7	Shillong (Sout	h) Trea	sury										
D.D.O. :		3300100 C.E.	(P.H.E) Shillong Meghalaya	a									
	Acco	unt: NOV/2020		, , ,										
Major Sub M Head Major I	Ainor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 00		(01) Chief Public Health Engineer & His Establishment			Total Sub Hea	nd:			48,15,564	0	5,75,820	92,400	41,47,344	48,15,564
		(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	4	Voucher	60,428	0	0	0	60,428	60,428
		Public Health Laboratory			Total Object I	Head 1:			60,428	0	0	0	60,428	60,428
					Total Sub Hea	ıd:			60,428	0	0	0	60,428	60,428
		(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
		Sumudon Cen		7 mowanee	Total Object I	Head 1:			1,47,708	0	50,000	0	97,708	1,47,708
					Total Sub Hea	ıd:			1,47,708	0	50,000	0	97,708	1,47,708
		(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
					Total Object I	Head 1:			5,18,992	0	1,29,710	0	3,89,282	5,18,992
					Total Sub Hea	nd:			5,18,992	0	1,29,710	0	3,89,282	5,18,992
					Total Minor H	Iead 1:			55,42,692	0	7,55,530	92,400	46,94,762	55,42,692
00		(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
		Wiomtoring Cen		7 mowanee	Total Object I	Head 1:			1,23,740	0	15,000	0	1,08,740	1,23,740
					Total Sub Hea	ıd:			1,23,740	0	15,000	0	1,08,740	1,23,740
					Total Minor H	Iead 5:			1,23,740	0	15,000	0	1,08,740	1,23,740
					Total Sub Maj	jor Head 1:			56,66,432	0	7,70,530	92,400	48,03,502	56,66,432
					Total Major H	Iead 2215:			56,66,432	0	7,70,530	92,400	48,03,502	56,66,432

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

15

I	Dema	nd:	27 Water S	Supply	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ig, Loans for W	Vater Supply and	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	'reasu	ıry	Shillong (Sout	h) Trea	asury										
Ď	.D.O.	:	3300100 C.E.	(P.H.E) Shillong Meghalaya	l									
Me	onth o	of Acco	ount: NOV/2020												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 110110	Head		Semme				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			56,66,432	0	7,70,530	92,400	48,03,502	56,66,432
Me	onth o	of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	001	(01) Chief Public Health	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	59,612	0	0	0	59,612	59,612
			Engineer & His Establishment		Allowance		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
						Total Object H	Iead 1 :			96,07,497	0	10,99,640	92,400	84,15,457	96,07,497
						Total Sub Hea	d :			96,07,497	0	10,99,640	92,400	84,15,457	96,07,497
			\ '	0	01. Salaries		General-Voted	13	Voucher	61,028	0	0	0	61,028	61,028
			Public Health Laboratory				General-Voted	6	Voucher	61,028	0	0	0	61,028	61,028
						Total Object H	Iead 1 :			1,22,056	0	0	0	1,22,056	1,22,056
						Total Sub Hea	d :			1,22,056	0	0	0	1,22,056	1,22,056
				0	(01) Salaries, Sumtuary		General-Voted	G12	Voucher	1,48,308	0	50,000	0	98,308	1,48,308
			Sanitation Cell		Allowance		General-Voted	G2	Voucher	1,48,308	0	50,000	0	98,308	1,48,308

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

Page No. Run Date : 16

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Dema	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outlay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for V	Vater Supply an	d Sanitation		
Depar	tment	: Public Health	Engine	ering Department									
Treas	ury	Shillong (Sou	ıth) Trea	sury									
D.D. 0) . :	3300100 C.I	E.(P.H.E) Shillong Meghalaya	a								
Month	of Acc	ount: DEC/2020											
Major Sub Head Majo	Mino	or Sub	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head					(State)		8009	- 7610		(A.G.))
2215 01	001	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	Total Object Head 1 :			2,96,616	0	1,00,000	0	1,96,616	2,96,616
					Total Sub Head:			2,96,616	0	1,00,000	0	1,96,616	2,96,616
		(15) Human Resource	0	1. Salaries	General-Voted	G1	Voucher	5,21,392	0	1,29,710	0	3,91,682	5,21,392
		Development			General-Voted	G11	Voucher	5,21,392	0	1,29,710	0	3,91,682	5,21,392
					Total Object Head 1:			10,42,784	0	2,59,420	0	7,83,364	10,42,784
					Total Sub Head:			10,42,784	0	2,59,420	0	7,83,364	10,42,784
					Total Minor Head 1:			1,10,68,953	0	14,59,060	92,400	95,17,493	1,10,68,953
	005	K /	0	(01) Salaries, Sumtuary	General-Voted	G14	Voucher	1,24,340	0	15,000	0	1,09,340	1,24,340
		Monitoring Cell		Allowance	General-Voted	G3	Voucher	1,24,340	0	15,000	0	1,09,340	1,24,340
					Total Object Head 1:			2,48,680	0	30,000	0	2,18,680	2,48,680
					Total Sub Head:			2,48,680	0	30,000	0	2,18,680	2,48,680
					Total Minor Head 5:			2,48,680	0	30,000	0	2,18,680	2,48,680
					Total Sub Major Head 1:			1,13,17,633	0	14,89,060	92,400	97,36,173	1,13,17,633
					Total Major Head 2215:			1,13,17,633	0	14,89,060	92,400	97,36,173	1,13,17,633
					Total of Month:			1,13,17,633	0	14,89,060	92,400	97,36,173	1,13,17,633
Recond	riliatio	on Portion			Total of DDO 3300100:			5,61,62,983	1,37,610	72,28,400	8,42,600	4,79,54,373	5,60,25,373
Interna	l Adjus	stment of A.G. Office	:										

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

Shillong

1. Salaries

Allowance

0

Page No.

Run Date:

17

42,46,200

12,30,510

5,60,25,373

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

(15) Human Resource Development

(06) Establishment Of Monitoring Cell

•				
Demand:	27 Water Supply and Sanitation, Housing, C	Capital Outlay on Water Supply an	nd 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			
Summary of DD	O wise expenditure	DDO wise Total (Original +R	econcilation+IA) :	5,60,25,373
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

General-Voted

(01) Salaries, Sumtuary General-Voted

2215 01 1

2215 01 5

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

miong

18

Run Date:

Page No.

J	Dema	nd :	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Г)epart	tment :	Public Health I	Engine	ering Department										
Т	reasu	ıry	Shillong (South	n) Trea	sury										
Ė	D.D.O	.:	3300200 S.E.(P.H.E)	Greater Shillong Circ	cle									
M	onth (of Acco	unt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(07) Superinteding (Engineer Greater Shillong)	(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
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	G24	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
						Total Object H	Iead <i>1 :</i>			9,86,403	11,000	1,75,900	34,400	7,65,103	9,75,403
						Total Sub Hea	d :			9,86,403	11,000	1,75,900	34,400	7,65,103	9,75,403
						Total Minor H	lead 1:			9,86,403	11,000	1,75,900	34,400	7,65,103	9,75,403
						Total Sub Maj	or Head 1:			9,86,403	11,000	1,75,900	34,400	7,65,103	9,75,403
						Total Major H	lead 2215:			9,86,403	11,000	1,75,900	34,400	7,65,103	9,75,403
						Total of Montl	h :			9,86,403	11,000	1,75,900	34,400	7,65,103	9,75,403
M	onth (of Acco	unt: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(07) Superinteding (Engineer Greater Shillong)	(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
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	G10	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
						Total Object F	lead 1 :			9,86,403	11,000	1,74,400	34,199	7,66,804	9,75,403
						Total Sub Hea	d :			9,86,403	11,000	1,74,400	34,199	7,66,804	9,75,403
						Total Minor H	lead 1:			9,86,403	11,000	1,74,400	34,199	7,66,804	9,75,403

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

19

Run Date:

	De	eman	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
	De	part	ment :	Public Health	Engine	eering Department										
	Tre	easu	ry	Shillong (Sou	ıth) Trea	asury										
	.	D.O.	•	3300200 S F	ЕРНЕ) Greater Shillong Cir	·cle									
				int: MAY/2020	3.(1 .11.2) Greater Sinneng Ch										
						014 / 77 1					Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
		Head			Head		2				(State)		8009	- 7610		(A.G.))
2215		01					Total Sub Ma	jor Head 1:			9,86,403	11,000	1,74,400	34,199	7,66,804	9,75,403
							Total Major F	Head 2215:			9,86,403	11,000	1,74,400	34,199	7,66,804	9,75,403
							Total of Mont	h :			9,86,403	11,000	1,74,400	34,199	7,66,804	9,75,403
	Moı	nth o	of Accou	int: JUN/2020												
Maj	or	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Hea		•	r Head	Head	Sub	-	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
	ŀ	Head	l		Head						(0.000)		8009	- 7610		(
2215		01		07) Superinteding Engineer Greater Shillon	0 g	(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
				Circle & His Establishment				Voted-Sixth- Schedule-Khasi	G4	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
							Total Object I	Head 1:			9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
							Total Sub Hea	ad :			9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
							Total Minor F	Head 1:			9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
							Total Sub Ma	jor Head $1:$			9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
							Total Major H	Head 2215:			9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
							Total of Mont	h :			9,86,403	11,000	1,80,900	24,200	7,70,303	9,75,403
	Moı	nth o	of Accou	int: JUL/2020												
			Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

20

Run Date:

D	emar	nd:	27	Water Sup	oly and Sanitation, Ho	ousing, Capital Outl	lay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
De	epart	ment :	Public	Health Eng	ineering Department	į									
Tı	reasu	ry	Shillon	g (South)	Treasury										
Ď.	D.O.	:	330020	00 S.E.(P.I	H.E) Greater Shillong	Circle									
Mo	nth o	of Accou	int: JUL/20)20											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				ead	2				(State)		8009	- 7610		(A.G.))
2215	01		07) Superintedin		(01) Salaries, Sumto	uary	Voted-Sixth- Schedule-Khasi	12	Voucher	8,59,191	11,000	1,55,900	24,200	6,68,091	8,48,191
			Circle & His stablishment				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
						Total Object 1	Head 1 :			10,20,338	11,000	1,70,900	24,200	8,14,238	10,09,338
						Total Sub Hea	ad:			10,20,338	11,000	1,70,900	24,200	8,14,238	10,09,338
						Total Minor I	Head 1:			10,20,338	11,000	1,70,900	24,200	8,14,238	10,09,338
						Total Sub Ma	jor Head 1:			10,20,338	11,000	1,70,900	24,200	8,14,238	10,09,338
						Total Major I	Head 2215:			10,20,338	11,000	1,70,900	24,200	8,14,238	10,09,338
						Total of Mont	th:			10,20,338	11,000	1,70,900	24,200	8,14,238	10,09,338
Mo	nth o	of Accou	int: AUG/2	020											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Tread		ead	Schine				(State)		8009	- 7610		(A.G.))
2215	01		07) Superintedin		(01) Salaries, Sumto	uary	Voted-Sixth- Schedule-Khasi	38	Voucher	131	0	0	0	131	131
			Circle & His stablishment	-			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-	41	Voucher	6,31,195	6,000	87,650	19,800	5,17,745	6,25,195

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

21

Run Date :	08/02/2021

Deman	ıd :	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply an	nd Sanitation		
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	Shillong (Sout	h) Trea	sury										
D.D.O.	:	3300200 S.E.	(P.H.E)	Greater Shillong Cir	cle									
Month o	f Acco	unt: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		(07) Superinteding Engineer Greater Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	48	Voucher	63,150	0	20,000	0	43,150	63,150
		Circle & His Establishment				Voted-Sixth- Schedule-Khasi	G29	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
					Total Object H	Iead <i>1 :</i>			8,74,923	6,000	1,37,650	19,800	7,11,473	8,68,923
					Total Sub Hea	d :			8,74,923	6,000	1,37,650	19,800	7,11,473	8,68,923
					Total Minor H	lead 1:			8,74,923	6,000	1,37,650	19,800	7,11,473	8,68,923
					Total Sub Maj	or Head 1:			8,74,923	6,000	1,37,650	19,800	7,11,473	8,68,923
					Total Major H	lead 2215:			8,74,923	6,000	1,37,650	19,800	7,11,473	8,68,923
					Total of Montl	h :			8,74,923	6,000	1,37,650	19,800	7,11,473	8,68,923
Month o	f Acco	unt: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		Engineer Greater Shillong	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
		Circle & His Establishment				Voted-Sixth- Schedule-Khasi	G29	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
					Total Object H	Iead <i>1 :</i>			8,76,977	0	1,39,840	19,800	7,17,337	8,76,977
					Total Sub Hea	d :			8,76,977	0	1,39,840	19,800	7,17,337	8,76,977
					Total Minor H	lead 1:			8,76,977	0	1,39,840	19,800	7,17,337	8,76,977

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

22

Run Date:

Г	Dem	and :	27 Water S	unnly	and Sanitation, Housi	ng Canital Outl	av on Water Supp	ly and Sanit:	ation Canit	al Outlay on Housin	g Loans for W	ater Supply and	d Sanitation		
							any on which supp				g, 20uii 101 V	——————————————————————————————————————			
		rtment :			ering Department										
T	rea	sury	Shillong (South	h) Trea	sury										
Ď).D.	0.:	3300200 S.E.((P.H.E)	Greater Shillong Cir	cle									
Mo	ontl	h of Accou	int: SEP/2020												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	He	•		Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			8,76,977	0	1,39,840	19,800	7,17,337	8,76,977
						Total Major H	Head 2215:			8,76,977	0	1,39,840	19,800	7,17,337	8,76,977
						Total of Mont	h :			8,76,977	0	1,39,840	19,800	7,17,337	8,76,977
Mo	ontl	h of Accou	int: OCT/2020												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	He		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		Engineer Greater Shillong	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
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	G23	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
						Total Object I	Head 1 :			8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
						Total Sub Hea	ad:			8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
						Total Minor H	Head 1:			8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
						Total Sub Ma	jor Head $1:$			8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
						Total Major H	Head 2215:			8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
						Total of Mont	h :			8,76,977	0	1,42,840	19,800	7,14,337	8,76,977
Mo	ontl	h of Accou	unt: NOV/2020												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

Page No. Run Date: 23

<u>Up</u>	to A	ccounti	ing Month December	r of Fi	nancial Year 2020-2	021_						Run Date	:	08/02/2021	
D	emar	ıd :	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	part	ment :	Public Health I	Engine	ering Department										
Tı	easu	ry	Shillong (South	h) Trea	sury										
D.	D.O.	:	3300200 S.E.((P.H.E)	Greater Shillong Circ	cle									
Mo	nth o	of Acco	unt: NOV/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215	01		(07) Superinteding Engineer Greater Shillong	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
			Circle & His Establishment				Voted-Sixth- Schedule-Khasi	G14	Voucher	1,27,212	0	15,000	0	1,12,212	1,27,212
						Total Object H	lead 1:			8,76,977	0	1,27,840	19,800	7,29,337	8,76,977
						Total Sub Hea	d:			8,76,977	0	1,27,840	19,800	7,29,337	8,76,977
						Total Minor H	Iead 1:			8,76,977	0	1,27,840	19,800	7,29,337	8,76,977
						Total Sub Maj	or Head 1:			8,76,977	0	1,27,840	19,800	7,29,337	8,76,977
						Total Major H	Lead 2215:			8,76,977	0	1,27,840	19,800	7,29,337	8,76,977
						Total of Montl	h :			8,76,977	0	1,27,840	19,800	7,29,337	8,76,977
Мо	nth o	of Acco	unt: DEC/2020												-
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
l I	Head		Iicau	Head		Benne				(State)		8009	- 7610		(A.G.))
2215	01		(07) Superinteding Engineer Greater Shillong	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
			Circle & His Establishment				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
						Total Object F	Iead 1 :								

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

Page No.
Run Date:

24

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

De	eman	d:	27 Water	Supply	and Sanitation, Housin	ng, Capital Outlay	on Water Supply and	d Sanitation, Capital Ou	tlay on Housir	ng, Loans for W	Vater Supply an	d Sanitation		
Dej	partı	ment:	Public Health	Engine	ering Department									
Tre	easui	ry	Shillong (Sou	th) Trea	isury									
D.I	0.0.	:	3300200 S.E	(P.H.E)	Greater Shillong Circ	cle								
Mor	nth o	f Accou	int: DEC/2020											
Major S Head M				Sub Sub	Object Head	Categorised Pl Schme	an/Non-Plan T.V	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head		2			(State)		8009	- 7610		(A.G.))
2215	01	E	07) Superinteding Engineer Greater Shillon	0	(01) Salaries, Sumtuary Allowance				17,74,354	0	2,69,680	19,800	14,84,874	17,74,354
			Circle & His Establishment			Total Sub Head:			17,74,354	. 0	2,69,680	19,800	14,84,874	17,74,354
						Total Minor Head	1 1:		17,74,354	0	2,69,680	19,800	14,84,874	17,74,354
						Total Sub Major l	Head 1:		17,74,354	0	2,69,680	19,800	14,84,874	17,74,354
						Total Major Head	2215:		17,74,354	0	2,69,680	19,800	14,84,874	17,74,354
						Total of Month:			17,74,354	. 0	2,69,680	19,800	14,84,874	17,74,354
						Total of DDO	<i>3300200</i> :		92,59,755	50,000	15,19,950	2,15,999	74,73,806	92,09,755
Reco	onci	liation	Portion											
Inter	rnal .	Adjustr	nent of A.G. Office	•										
Summ	ıary	of DD	O wise expenditu	<u>·e</u>		DDO wise To	otal (Original +Re	concilation+IA):						92,09,755
2215	01	1	(07) Superintedir Circle & His Esta		neer Greater Shillon	g 0 (01) Sa Allowa	, ·	Voted-Sixth-Schedule	-Khasi					92,09,755
														92,09,755

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

25

Read Major Head Hea	I	Dema	nd :	27 Water S	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
D.D.O. : 330000 S.E.(P.H.E) Rural Circle Shillong	D	epart	ment :	Public Health	Engine	ering Department										
Month of Account: APR/2020	Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Major Sub Minor Head Head Head	Ď	D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
Read Major Head Head Sub Sub Object Head Schmin Schmin Schmin Schmin Schmin Sub Head Sub Head Sub Sub Object Head Schmin S	M	onth (of Acco	ount: APR/2020												
Head Head Head Worker State						Object Head	-	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Ragineer Rural Circle & Establishment		•									(State)		8009	- 7610		(A.G.))
Total Object Head Total Sub Head : 12,55,479 0 1,56,200 0 10,99,279 12,55,	2215	01			0				14	Voucher	9,28,051	0	1,20,400	0	8,07,651	9,28,051
Total Sub Head : 12,55,479 0 1,56,200 0 10,99,279 12,55, 12,55,479 0 1,56,200 0 10,99,279 12,55,				Establishment					G23	Voucher	3,27,428	0	35,800	0	2,91,628	3,27,428
Total Minor Head 1 : 12,55,479 0 1,56,200 0 10,99,279 12,55,							Total Object H	Iead 1 :			12,55,479	0	1,56,200	0	10,99,279	12,55,479
							Total Sub Hea	d :			12,55,479	0	1,56,200	0	10,99,279	12,55,479
Total Major Head 2215 : 12,55,479 0 1,56,200 0 10,99,279 12,55,							Total Minor H	lead 1:			12,55,479	0	1,56,200	0	10,99,279	12,55,479
Total of Month Tota							Total Sub Maj	jor Head 1:			12,55,479	0	1,56,200	0	10,99,279	12,55,479
Month of Account: MAY/2020							Total Major H	lead 2215:			12,55,479	0	1,56,200	0	10,99,279	12,55,479
Major Sub Minor Sub Minor Sub Head Major Head Major Head Head Major Head Major Head Head Major H							Total of Montl	h :			12,55,479	0	1,56,200	0	10,99,279	12,55,479
Head Major Head Head Sub Head Head Head Head Sub Head Head Head Head Head Head Sub Head Head Head Head Head Sub Head Head Head Head Sub Head Head Head Head Head Sub Head	M	onth (of Acco	ount: MAY/2020												
Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Engineer Rural Circle & Allowance Schedule-Khasi Voted-Sixth- G9 Voucher 3,27,428 0 35,800 0 2,91,628 3,27, Schedule-Khasi											(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2215	01		Engineer Rural Circle &	0				26	Voucher	9,28,051	0	1,20,400	0	8,07,651	9,28,051
Total Object Head 1: 12,55,479 0 1,56,200 0 10,99,279 12,55,				Establishment					G9	Voucher	3,27,428	0	35,800	0	2,91,628	3,27,428
							Total Object H	Head 1 :			12,55,479	0	1,56,200	0	10,99,279	12,55,479
Total Sub Head: 12,55,479 0 1,56,200 0 10,99,279 12,55,							Total Sub Hea	d :			12,55,479	0	1,56,200	0	10,99,279	12,55,479
Total Minor Head 1: 12,55,479 0 1,56,200 0 10,99,279 12,55,							Total Minor H	lead 1:			12,55,479	0	1,56,200	0	10,99,279	12,55,479

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.
Run Date:

26

Demar	d:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Depart	ment :	Public Health	Engine	ering Department										
Treasu	ry	Shillong (Sou	th) Trea	sury										
D.D.O.	:	3300300 S.E	.(P.H.E)	Rural Circle Shillon	ng									
Month o	f Acco	unt: MAY/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.0 8009	- 7610	(as per SOP)	Amount (A.G.))
2215 01					Total Sub Ma	jor Head 1:			12,55,479	0	1,56,200	0	10,99,279	12,55,479
					Total Major F	Head 2215:			12,55,479	0	1,56,200	0	10,99,279	12,55,479
					Total of Mont	h :			12,55,479	0	1,56,200	0	10,99,279	12,55,479
Month o	f Acco	unt: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2215 01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	17	Voucher	20,553	0	0	0	20,553	20,553
		Establishment				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
					Total Object I	Head 1:			12,53,194	0	1,66,200	0	10,86,994	12,53,194
					Total Sub Hea	ad:			12,53,194	0	1,66,200	0	10,86,994	12,53,194
					Total Minor H	Head 1:			12,53,194	0	1,66,200	0	10,86,994	12,53,194
					Total Sub Ma	jor Head 1:			12,53,194	0	1,66,200	0	10,86,994	12,53,194
					Total Major H	Head 2215:			12,53,194	0	1,66,200	0	10,86,994	12,53,194
					Total of Mont									12,53,194

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

27

]	Demai	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Г	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
i	.D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
M	onth (of Acco	unt: JUL/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	14	Voucher	8,81,466	0	1,02,100	0	7,79,366	8,81,466
			Establishment				Voted-Sixth- Schedule-Khasi	G22	Voucher	3,27,428	0	45,800	0	2,81,628	3,27,428
						Total Object H	lead <i>1 :</i>			12,08,894	0	1,47,900	0	10,60,994	12,08,894
						Total Sub Hea	d :			12,08,894	0	1,47,900	0	10,60,994	12,08,894
						Total Minor H	Tead 1:			12,08,894	0	1,47,900	0	10,60,994	12,08,894
						Total Sub Maj	or Head 1:			12,08,894	0	1,47,900	0	10,60,994	12,08,894
						Total Major H	lead 2215:			12,08,894	0	1,47,900	0	10,60,994	12,08,894
						Total of Montl	n :			12,08,894	0	1,47,900	0	10,60,994	12,08,894
M	onth (of Acco	unt: AUG/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	84,869	0	23,000	0	61,869	84,869
			Establishment				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-	60	Voucher	22,838	0	0	0	22,838	22,838

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

28

Run Date:

]	Demai	nd:	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	ment:	Public Health	Engine	ering Department										
7	Treasu	ry	Shillong (Sou	th) Trea	sury										
i	D.D.O.	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
M	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01		06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	66	Voucher	5,502	0	0	0	5,502	5,502
		E	stablishment				Voted-Sixth- Schedule-Khasi	81	Voucher	22,694	0	0	0	22,694	22,694
							Voted-Sixth- Schedule-Khasi	G30	Voucher	3,31,124	0	45,800	0	2,85,324	3,31,124
							Voted-Sixth- Schedule-Khasi	G67	Voucher	2,921	0	0	0	2,921	2,921
							Voted-Sixth- Schedule-Khasi	G82	Voucher	2,921	0	0	0	2,921	2,921
						Total Object I	Head 1 :			13,58,899	1,000	1,81,900	2,200	11,73,799	13,57,899
						Total Sub Hea	nd:			13,58,899	1,000	1,81,900	2,200	11,73,799	13,57,899
						Total Minor H	Iead 1:			13,58,899	1,000	1,81,900	2,200	11,73,799	13,57,899
						Total Sub Maj	jor Head 1:			13,58,899	1,000	1,81,900	2,200	11,73,799	13,57,899
						Total Major H	Iead 2215:			13,58,899	1,000	1,81,900	2,200	11,73,799	13,57,899
						Total of Mont	h :			13,58,899	1,000	1,81,900	2,200	11,73,799	13,57,899
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	32	Voucher	17,690	1,000	13,000	2,200	1,490	16,690
		E	Stablishment				Voted-Sixth-	40	Voucher	9,17,460	0	1,18,840	2,200	7,96,420	9,17,460

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

29

Run Date:

	Demai	nd:	27 Water S	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
I	Depart	ment :	Public Health	Engine	ering Department										
7	reasu	ıry	Shillong (Sout	h) Trea	sury										
i).D.O.	. :	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		06) Superinteding ngineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	42	Voucher	37,150	0	0	0	37,150	37,150
		E	stablishment				Voted-Sixth- Schedule-Khasi	48	Voucher	14,072	0	0	0	14,072	14,072
							Voted-Sixth- Schedule-Khasi	G41	Voucher	3,36,276	0	48,000	0	2,88,276	3,36,276
						Total Object H	Iead 1 :			13,22,648	1,000	1,79,840	4,400	11,37,408	13,21,648
						Total Sub Hea	d :			13,22,648	1,000	1,79,840	4,400	11,37,408	13,21,648
						Total Minor H	lead 1:			13,22,648	1,000	1,79,840	4,400	11,37,408	13,21,648
						Total Sub Maj	or Head 1:			13,22,648	1,000	1,79,840	4,400	11,37,408	13,21,648
						Total Major H	lead 2215:			13,22,648	1,000	1,79,840	4,400	11,37,408	13,21,648
						Total of Montl	h :			13,22,648	1,000	1,79,840	4,400	11,37,408	13,21,648
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		06) Superinteding ngineer Rural Circle &	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
			stablishment				Voted-Sixth- Schedule-Khasi	G21	Voucher	3,36,276	0	48,000	0	2,88,276	3,36,276
						Total Object H	Iead 1 :			13,13,324	0	1,79,840	4,400	11,29,084	13,13,324
						Total Sub Hea	d :			13,13,324	0	1,79,840	4,400	11,29,084	13,13,324

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

30

D		.	27 W	11	1 C '4 . 4' II '			10		O 41 II	. I C X	7-4 C 1 1	G '4 - 4'		
Dei	man	a :	27 Water S	suppiy a	and Sanitation, Housing	ng, Capitai Outi	ay on water Suppl	y and Sanit	ation, Capitai	Outlay on Housing	g, Loans for w	ater Supply and	Sanitation		
Dep	artn	nent :	Public Health	Engine	ering Department										
Tre	asur	·y	Shillong (Sout	h) Trea	sury										
D.D	.O. :	:	3300300 S.E.	(P.H.E)	Rural Circle Shillon	g									
Mon	th of	f Accour	nt: OCT/2020												
Major S				Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Ma				Sub	Object Head	Schme	Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
H	ead			Head						(State)		8009	- 7610		(A.G.))
2215 0	1	001				Total Minor H	lead 1:			13,13,324	0	1,79,840	4,400	11,29,084	13,13,324
						Total Sub Maj	or Head 1:			13,13,324	0	1,79,840	4,400	11,29,084	13,13,324
						Total Major H	lead 2215:			13,13,324	0	1,79,840	4,400	11,29,084	13,13,324
						Total of Mont	h :			13,13,324	0	1,79,840	4,400	11,29,084	13,13,324
Mon	th of	f Accour	nt: NOV/2020												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2215 0	1		5) Superinteding gineer Rural Circle &	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
		Es	tablishment				Voted-Sixth- Schedule-Khasi	G13	Voucher	3,36,276	0	48,000	0	2,88,276	3,36,276
						Total Object H	Head 1:			13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
						Total Sub Hea	d:			13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
						Total Minor H	lead 1:			13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
						Total Sub Maj	or Head 1:			13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
						Total Major H	lead 2215:			13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
						Total of Mont	h :			13,13,324	3,000	1,72,840	4,400	11,33,084	13,10,324
			nt: DEC/2020												

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

Page No.

Run Date:

31

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3300300 S.E.(P.H.E) Rural Circle Shillong Month of Account: DEC/2020 **Deduction Amount** Net Amount Gross **Deduction** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 001 2215 01 (06) Superinteding (01) Salaries, Sumtuary Voted-Sixth-43 8,55,608 9,85,448 Voucher 9,88,448 3,000 1,29,840 0 Engineer Rural Circle & Schedule-Khasi Allowance Establishment Voted-Sixth-Voucher 9,87,641 3,000 1,24,840 4,400 8,55,401 9,84,641 Schedule-Khasi Voted-Sixth-G15 Voucher 3,38,076 48,000 0 2,90,076 3,38,076 Schedule-Khasi Voted-Sixth-G53 Voucher 3,38,076 0 48,000 0 2,90,076 3,38,076 Schedule-Khasi Total Object Head-- 1: 26,52,241 6.000 3,50,680 4,400 22,91,161 26,46,241 Total Sub Head: 26,52,241 6,000 3,50,680 4,400 22,91,161 26,46,241 **Total Minor Head** 26,52,241 6,000 3,50,680 4,400 22,91,161 26,46,241 Total Sub Major Head 1: 26,52,241 6,000 3,50,680 4,400 22,91,161 26,46,241 2215: 26,52,241 6,000 3,50,680 4,400 22,91,161 26,46,241 **Total Major Head** Total of Month: 26,52,241 6,000 3,50,680 4,400 22,91,161 26,46,241 1,29,33,482 16,91,600 19,800 1,29,22,482 *3300300*: 11,000 1,12,11,082 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,29,22,482 Summary of DDO wise expenditure (06) Superinteding Engineer Rural Circle & 1,29,22,482 2215 01 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi **Establishment** Allowance

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

ıg

32

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

Page No.

Demand:	Water Supply and 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	
Summary of DDO v	wise expenditure_	
		1,29,22,482

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

33

]	Demai	nd:	27 Water	r Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I	Depart	ment :	Public Healt	th Enginee	ering Department										
T	reasu	ry	Shillong (So	outh) Trea	sury										
i).D.O.	:	3300400 Ex	xecutive E	Engineer (Phe) Hills D	Division Shillon	g								
М	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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
						Total Object I	Head 1:			47,58,906	0	5,62,100	50,600	41,46,206	47,58,906
						Total Sub Hea	ıd:			47,58,906	0	5,62,100	50,600	41,46,206	47,58,906
						Total Minor H	Iead 1:			47,58,906	0	5,62,100	50,600	41,46,206	47,58,906
						Total Sub Maj	jor Head 1:			47,58,906	0	5,62,100	50,600	41,46,206	47,58,906
						Total Major H	lead 2215:			47,58,906	0	5,62,100	50,600	41,46,206	47,58,906
						Total of Mont	h :			47,58,906	0	5,62,100	50,600	41,46,206	47,58,906
M	onth o	of Accou	nt: MAY/2020												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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-	5	Voucher	8,63,274	0	0	2,200	8,61,074	8,63,274

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

34

Do	emand :		27 Wate	r Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	partmen	t:	Public Heal	th Engine	ering Department										
Tr	easury		Shillong (So	outh) Trea	asury										
D .1	0.0.:		3300400 E	xecutive I	Engineer (Phe) Hills D	ivision Shillon	g								
Moi	nth of Ac	count:	MAY/2020												
	Sub Mir Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iajoi 11e Iead	au 110	au	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	001		Divisional & dinate 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
						Total Object I	Head 1 :			47,01,327	0	5,47,850	50,600	41,02,877	47,01,327
						Total Sub Hea	ıd:			47,01,327	0	5,47,850	50,600	41,02,877	47,01,327
						Total Minor H	Iead 1 :			47,01,327	0	5,47,850	50,600	41,02,877	47,01,327
						Total Sub Ma	jor Head $1:$			47,01,327	0	5,47,850	50,600	41,02,877	47,01,327
						Total Major H	lead 2215:			47,01,327	0	5,47,850	50,600	41,02,877	47,01,327
						Total of Mont	h :			47,01,327	0	5,47,850	50,600	41,02,877	47,01,327
Moi	nth of Ac	count:	JUN/2020												
	Sub Mir				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iajor He Iead	au ne	ad	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2215	001	111111111111111111111111111111111111111	Divisional & dinate 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-	35	Voucher	8,784	0	0	0	8,784	8,784

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

35

Treasury Shillong (South) Treasury D.D.O.: 3300400 Executive Engineer (Plant Month of Account: JUN/2020 Major Sub Minor Sub Sub Object Head Major Head Head Sub Head 2215 01 001 (02) Divisional & 0 (01) Salaries Allowance	e) Hills Division Shillor ad Categorised Schme		40 41	Type Voucher Voucher	Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
D.D.O.: 3300400 Executive Engineer (Planoth of Account: JUN/2020 Major Sub Minor Sub Sub Object Head Major Head Head Sub Head 2215 01 001 (02) Divisional & 0 (01) Salaries	ad Categorised Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-	40 41	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610		Amount
Month of Account: JUN/2020 Major Sub Minor Sub Sub Object Hole Head Major Head Head Sub Head 2215 01 001 (02) Divisional & 0 (01) Salaries	ad Categorised Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-	40 41	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610		Amount
Major Sub Minor Sub Sub Object Hole Head Major Head Head Sub Head 2215 01 001 (02) Divisional & 0 (01) Salaries	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	40 41	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610		Amount
Head Major Head Head Sub Head 2215 01 001 (02) Divisional & 0 (01) Salaries	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	40 41	Voucher	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610		Amount
Head Head 2215 01 001 (02) Divisional & 0 (01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	41		5,304	0				(A.G.))
	Sumtuary	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	41			0	0	Λ		
		Schedule-Khasi Voted-Sixth-		Voucher	2.079			U	5,304	5,304
			40		3,978	0	0	0	3,978	3,978
		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
	Total Object	et Head 1:			47,30,863	1,450	5,46,400	50,600	41,32,413	47,29,413
	Total Sub Hea	lead :			47,30,863	1,450	5,46,400	50,600	41,32,413	47,29,413
	Total Minor I	r Head 1:			47,30,863	1,450	5,46,400	50,600	41,32,413	47,29,413
	Total Sub Ma	Major Head 1:			47,30,863	1,450	5,46,400	50,600	41,32,413	47,29,413
	Total Major I	r Head 2215:			47,30,863	1,450	5,46,400	50,600	41,32,413	47,29,413
	Total of Mont	onth :			47,30,863	1,450	5,46,400	50,600	41,32,413	47,29,413
Month of Account: JUL/2020										
Major Sub Minor Sub Sub Object Ho Head Major Head Head Sub		d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head	ad Categorised Schme				(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries			23	Voucher	8,28,699	0	0	2,200	8,26,499	8,28,699

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

36

Run Date:

D	emand	:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epartm	ent :	Public Healt	h Engine	ering Department										
T	reasury	,	Shillong (So	uth) Trea	sury										
; D	D.O. :		3300400 Ex	ecutive E	Engineer (Phe) Hills D	vivision Shillon	g								
Mo	nth of	Accour	nt: JUL/2020												
	Sub M Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01 0		2) Divisional & bordinate 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
						Total Object I	Head 1:			51,77,466	0	5,39,250	50,600	45,87,616	51,77,466
						Total Sub Hea	ıd:			51,77,466	0	5,39,250	50,600	45,87,616	51,77,466
						Total Minor H	Iead 1:			51,77,466	0	5,39,250	50,600	45,87,616	51,77,466
						Total Sub Maj	jor Head 1:			51,77,466	0	5,39,250	50,600	45,87,616	51,77,466
						Total Major H	Lead 2215:			51,77,466	0	5,39,250	50,600	45,87,616	51,77,466
						Total of Mont	h :			51,77,466	0	5,39,250	50,600	45,87,616	51,77,466
Mo	nth of	Accour	at: AUG/2020												
Major Head I	Sub M Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01 0	01 (02	2) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	44,807	0	2,600	0	42,207	44,807
Vicit no o					•					•				,	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

37

De	emai	nd:	27 Wate	r Supply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	part	ment :	Public Heal	th Engine	ering Department										
Tro	easu	ry	Shillong (So	outh) Trea	sury										
D.I	0.0.	:	3300400 Ex	xecutive I	Engineer (Phe) Hills D	vivision Shillon	g								
Mor	nth o	of Accou	nt: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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
						Total Object I	Head 1:			48,81,781	0	5,31,950	50,600	42,99,231	48,81,781
						Total Sub Hea	d :			48,81,781	0	5,31,950	50,600	42,99,231	48,81,781

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

Page No. Run Date: 38

Up to	Account	ing Month Deceml	oer of Fi	nancial Year 2020-2	021_						Run Date	: :	08/02/2021	
Dem	and:	27 Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Depa	rtment :	Public Healt	h Engine	ering Department										
Treas	sury	Shillong (So	uth) Trea	sury										
D.D.(0.:	3300400 Ex	ecutive I	Engineer (Phe) Hills D	Division Shillon	g								
Month	of Acco	ount: AUG/2020												
Major Su Head Maj	b Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea		. 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2215 01	001				Total Minor H	Iead 1:			48,81,781	0	5,31,950	50,600	42,99,231	48,81,781
					Total Sub Ma	jor Head 1:			48,81,781	0	5,31,950	50,600	42,99,231	48,81,781
					Total Major H	Iead 2215:			48,81,781	0	5,31,950	50,600	42,99,231	48,81,781
					Total of Mont	h :			48,81,781	0	5,31,950	50,600	42,99,231	48,81,781
Month	of Acco	ount: SEP/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Maj		i ileau	Head		Schille				(State)	·	8009	- 7610	-	(A.G.)
2215 01		(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-	14	Voucher	44,807	0	3,410	0	41,397	44,807
								, , , , , , , , , , , , , , , , , , , ,	44,007	Ü	-,		,	,
						Schedule-Khasi Voted-Sixth- Schedule-Khasi	15	Voucher	18,409	0	0	0	18,409	18,409
						Schedule-Khasi Voted-Sixth-				0				
						Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	15	Voucher	18,409	0	0	0	18,409	18,409
						Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	15 52	Voucher Voucher	18,409 53,316	0	0 4,000	0 2,200	18,409 47,116	18,409 53,316

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.
Run Date:

D	1	07 W.	G 1	10 '' II '	G : 10 1	W. C.	1.0.0	·	10 d H :	T C XX	7 . 0 1	10		
Dema	and :	27 Wates	r Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capita	I Outlay on Housin	g, Loans for W	ater Supply an	ad Sanitation		
Depai	rtment :	Public Healt	th Engine	ering Department										
Treas	ury	Shillong (So	outh) Trea	sury										
D.D.C). :	3300400 Ex	xecutive E	Engineer (Phe) Hills D	Division Shillon	g								
		unt: SEP/2020												
			G 1		G 4 1 1	DI AI DI	/D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2215 01		(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
					Total Object H	Iead <i>1 :</i>			55,42,302	0	10,07,870	50,600	44,83,832	55,42,302
					Total Sub Hea	d:			55,42,302	0	10,07,870	50,600	44,83,832	55,42,302
					Total Minor H	lead 1:			55,42,302	0	10,07,870	50,600	44,83,832	55,42,302
					Total Sub Maj	jor Head 1:			55,42,302	0	10,07,870	50,600	44,83,832	55,42,302
					Total Major H	lead 2215:			55,42,302	0	10,07,870	50,600	44,83,832	55,42,302
					Total of Montl	h :			55,42,302	0	10,07,870	50,600	44,83,832	55,42,302
Month	of Acco	unt: OCT/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea			Head		2000				(State)		8009	- 7610		(A.G.))
2215 01	001	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	14	Voucher	44,807	0	3,500	0	41,307	44,807
		-		-		-			·				-	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

40

Run Date:

)emai	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public Health	Enginee	ering Department										
T	reasu	ry	Shillong (Sou	ith) Trea	sury										
Ď	.D.O.	:	3300400 Exe	ecutive E	Engineer (Phe) Hills D	Division Shillon	ng								
Mo	onth o	of Accou	int: OCT/2020												
Head 1	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
	Head	l		Head						(2.111.7)		8009	- 7610		(, - ,
2215	01		02) Divisional & ubordinate 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	32,61,46
							Voted-Sixth- Schedule-Khasi	24	Voucher	8,71,050	0	0	2,200	8,68,850	8,71,05
							Voted-Sixth- Schedule-Khasi	31	Voucher	1,06,156	0	40,000	0	66,156	1,06,15
							Voted-Sixth- Schedule-Khasi	44	Voucher	1,06,156	0	40,000	0	66,156	1,06,15
							Voted-Sixth- Schedule-Khasi	49	Voucher	1,09,068	0	40,000	0	69,068	1,09,06
							Voted-Sixth- Schedule-Khasi	50	Voucher	6,604	0	0	0	6,604	6,60
							Voted-Sixth- Schedule-Khasi	9	Voucher	58,112	0	0	0	58,112	58,11
							Voted-Sixth- Schedule-Khasi	G16	Voucher	3,71,744	0	54,000	0	3,17,744	3,71,74
						Total Object I	Head 1:			49,41,670	6,507	6,50,350	50,600	42,34,213	49,35,16
						Total Sub Hea	ad:			49,41,670	6,507	6,50,350	50,600	42,34,213	49,35,163
						Total Minor H	Head 1:			49,41,670	6,507	6,50,350	50,600	42,34,213	49,35,163
						Total Sub Ma	jor Head 1:			49,41,670	6,507	6,50,350	50,600	42,34,213	49,35,163
						Total Major H	Head 2215:			49,41,670	6,507	6,50,350	50,600	42,34,213	49,35,163
		•				Total of Mont	h :			49,41,670	6,507	6,50,350	50,600	42,34,213	49,35,16
			sub NOV/2020	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction			
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

41

Run Date:

լ Մ	eman	id:	27 W	ater Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epartı	ment :	Public H	ealth Engine	eering Department										
Tı	reasui	ry	Shillong	(South) Tre	asury										
D.	D.O.	:	3300400	Executive	Engineer (Phe) Hills D	Division Shillon	ng								
Mo	nth o	f Accou	nt: NOV/202	20											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head	1					(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0 s	(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
						Total Object I	Head 1:			46,75,504	0	5,66,680	50,600	40,58,224	46,75,504
						Total Sub Hea	ad:			46,75,504	0	5,66,680	50,600	40,58,224	46,75,504
						Total Minor H	Head 1:			46,75,504	0	5,66,680	50,600	40,58,224	46,75,504
						Total Sub Ma	jor Head 1:			46,75,504	0	5,66,680	50,600	40,58,224	46,75,504
						Total Major H	Head 2215:			46,75,504	0	5,66,680	50,600	40,58,224	46,75,504
						Total of Mont	h :			46,75,504	0	5,66,680	50,600	40,58,224	46,75,504
		f Accou Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

42

	Dema	nd:	27 Water	Supply	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
I	Depart	ment:	Public Health	h Engine	ering Department										
7	Treasu	ry	Shillong (So	uth) Trea	sury										
i).D.O.	:	3300400 Ex	ecutive I	Engineer (Phe) Hills D	vivision Shillon	g								
M	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
						Total Object I	Iead 1:			93,59,126	0	11,11,860	50,600	81,96,666	93,59,126
						Total Sub Hea	d :			93,59,126	0	11,11,860	50,600	81,96,666	93,59,126
						Total Minor H	lead 1:			93,59,126	0	11,11,860	50,600	81,96,666	93,59,126
						Total Sub Maj	jor Head 1:			93,59,126	0	11,11,860	50,600	81,96,666	93,59,126
						Total Major H				93,59,126		11,11,860	50,600	81,96,666	93,59,126
						Total of Mont	h :			93,59,126	0	11,11,860	50,600	81,96,666	93,59,126

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

Page No.

Run Date:

43

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and 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	
	Total of DDO 3300400: 4,87,68,945 7,957 60,64,310 4,55,400 4,22,41,278	4,87,60,988
Reconciliation P	Portion Continue Cont	
Internal Adjustmen	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	4,87,60,988
Summary of DDO	wise expenditure	
2215 01 1 ((02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	4,87,60,988
		4,87,60,988

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

44

]	Dema	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
Г)epart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ė).D.O.	.:	3300500 Exe	ecutive E	Engineer (Phe) Greate	er Shillong Wate	r Supply Division-	Shillong							
M	onth o	of Acco	int: APR/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	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
						Total Object I	Head 1 :			56,21,682	26,128	5,94,800	52,800	49,47,954	55,95,554
						Total Sub Hea	ıd:			56,21,682	26,128	5,94,800	52,800	49,47,954	55,95,554
						Total Minor H	Iead 1:			56,21,682	26,128	5,94,800	52,800	49,47,954	55,95,554
						Total Sub Maj	jor Head 1:			56,21,682	26,128	5,94,800	52,800	49,47,954	55,95,554
						Total Major H	lead 2215:			56,21,682	26,128	5,94,800	52,800	49,47,954	55,95,554
						Total of Mont	h :			56,21,682	26,128	5,94,800	52,800	49,47,954	55,95,554
M	onth o	of Accou	unt: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	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
						Total Object I	Head 1:			55,12,704	24,000	5,89,550	52,800	48,46,354	54,88,704
						Total Sub Hea	nd:			55,12,704	24,000	5,89,550	52,800	48,46,354	54,88,704

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

45

	Dema	nd ·	27 Wate	r Sunnly s	and Sanitation, Housi	ng Canital Outle	av on Water Sunni	y and Sanits	ation Canital (Outlay on Housing	g Loans for W	Vater Supply and	l Sanitation		
						ng, Capitai Outi		y and Same	ution, Cupitur		5, Louis for W	ater Suppry and	Jamtation		
	Depar	tment :	Public Heal	h Engine	ering Department										
	Treasi	ury	Shillong (So	outh) Trea	sury										
]	D.D.O).:	3300500 E	ecutive E	Engineer (Phe) Greate	r Shillong Water	r Supply Division-	Shillong							
N	Ionth	of Acco	ount: MAY/2020												
Maio	r Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
	d Majo	or Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G	Ť	(as per SOP)	Amount (A.G.))
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	lead 1:			55,12,704	24,000	5,89,550	52,800	48,46,354	54,88,704
						Total Sub Maj	or Head 1:			55,12,704	24,000	5,89,550	52,800	48,46,354	54,88,704
						Total Major H	lead 2215:			55,12,704	24,000	5,89,550	52,800	48,46,354	54,88,704
						Total of Montl	h :			55,12,704	24,000	5,89,550	52,800	48,46,354	54,88,704
N	Ionth	of Acco	ount: JUN/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	d Majo Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	- IICa	u 		IIcau									7010		
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
1							Voted-Sixth-	G5	Voucher	4,47,404	0	43,500	0	4,03,904	4,47,404
1							Schedule-Khasi								
						Total Object H				57,21,810	24,000	5,66,550	52,800	50,78,460	56,97,810
						Total Object H	Head 1:			57,21,810 57,21,810	24,000 24,000	5,66,550 5,66,550	52,800 52,800	50,78,460 50,78,460	56,97,810 56,97,810
							Head 1:			* *					
						Total Sub Hea	Head 1: d: Lead 1:			57,21,810	24,000	5,66,550	52,800	50,78,460	56,97,810

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

46

Run Date:

27 Water	Supply	and Sanitation, Housi	ing, Capital Outl	lay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
Public Healt	h Engine	ering Department										
Shillong (So	uth) Trea	sury										
3300500 Ex	ecutive I	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	I Shillong							
ount: JUN/2020												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amour
. 11044			Semic				(State)		8009	- 7610		(A.G.
			Total of Mont	th :			57,21,810	24,000	5,66,550	52,800	50,78,460	56,97,81
ount: JUL/2020												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gros Amoui
. 11044			Semile				(State)		8009	- 7610		(A.G.
(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	50,40,432	2 24,000	5,23,050	52,800	44,40,582	50,16,43
				Voted-Sixth- Schedule-Khasi	41	Voucher	1,20,956	5 0	0	0	1,20,956	1,20,95
				Voted-Sixth- Schedule-Khasi	G16	Voucher	4,47,404	1 0	43,500	0	4,03,904	4,47,40
			Total Object I	Head 1 :			56,08,792	2 24,000	5,66,550	52,800	49,65,442	55,84,79
			Total Sub Hea	ad:			56,08,792	2 24,000	5,66,550	52,800	49,65,442	55,84,79
			Total Minor H	Head 1:			56,08,792	24,000	5,66,550	52,800	49,65,442	55,84,79
			Total Sub Ma	1:			56,08,792	24,000	5,66,550	52,800	49,65,442	55,84,79
			Total Major F	Head 2215:			56,08,792	24,000	5,66,550	52,800	49,65,442	55,84,79
			Total of Mont	th:			56,08,792	24,000	5,66,550	52,800	49,65,442	55,84,79
ount: AUG/2020												
	Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gros Amour (A.G.
	Shillong (So 3300500 Ex Dunt: JUN/2020 r Sub l Head Ount: JUL/2020 r Sub l Head	Shillong (South) Trea 3300500 Executive I Dunt: JUN/2020 r Sub Sub Head Sub Head Sub Head (02) Divisional & Sub Head (02) Divisional & Subordinate Offices Dunt: AUG/2020 r Sub Sub Head Ount: AUG/2020	Public Health Engineering Department Shillong (South) Treasury 3300500 Executive Engineer (Phe) Greate Dunt: JUN/2020 Tr Sub Head Sub Head Ount: JUL/2020 Tr Sub Head Ount: JUL/2020 Tr Sub Head Ount: JUL/2020 Tr Sub Head Ount: Object Head Sub Head Output: AUG/2020 Tr Sub Sub Object Head Sub Head Output: AUG/2020 Tr Sub Sub Object Head Sub Output: AUG/2020 Tr Sub Head Sub Object Head Sub Output: AUG/2020 Tr Sub Sub Object Head Sub Object Head Sub	Public Health Engineering Department Shillong (South) Treasury 3300500 Executive Engineer (Phe) Greater Shillong Water Dunt: JUN/2020 T Sub Sub Object Head Schme Total of Monton Dunt: JUL/2020 T Sub Sub Object Head Schme Head (02) Divisional & Schme (02) Divisional & Oobject Head Sub Head Total Sub Head Total Sub Head Total Minor Dunt: Juby Martin Sub Martin	Public Health Engineering Department Shillong (South) Treasury 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division- bunt: JUN/2020 T Sub Sub Object Head Schme Total of Month: Dunt: JUL/2020 T Sub Sub Object Head Schme Total of Month: O(02) Divisional & O Sub Object Head Schme (O2) Divisional & O Sub Object Head Schme (O3) Divisional & O Sub Object Head Schme (O4) Divisional & O Sub Object Head Schme (O5) Divisional & O Sub Object Head Schme Total Object Head 1: Total Sub Head: Total Sub Head: Total Major Head 1: Total Major Head 2215: Total of Month: Ount: AUG/2020 T Sub Sub Object Head Categorised Plan/Non-Plan Schme	Public Health Engineering Department Shillong (South) Treasury 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong Dunt: JUN/2020 T Sub Sub Object Head Sub Head Total of Month: Dunt: JUL/2020 T Sub Sub Object Head Sub Head (02) Divisional & Sub Object Head Sub Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-	Shillong (South) Treasury 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong Dunt: JUN/2020 T Sub Sub Object Head Sub Head Total of Month: Total of Month: Total of Month : Ount: JUL/2020 T Sub Sub Object Head Sub Head Ount: JUL/2020 T Sub Sub Object Head Sub Head Ount: JUL/2020 T Sub Sub Object Head Sub Head Total Object Head Sub Head Outed-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Sche	Public Health Engineering Department Shillong (South) Treasury 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong Substitute Subst	Public Health Engineering Department Shillong (South) Treasury 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong Sub Object Head Sub Head Sub Voted-Sixth- Schedule-Khasi Voted-Sixth- Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Voted-Sixth- Schedule-Khasi Voted-Sixth- Vo	Public Health Engineering Department Shillong (South) Treasury 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong	Public Health Engineering Department Shillong (South) Treasury 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong South Treasury 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong South Treasury Sub Head Sub Sub Head Sub South Head Sub Sub Head Sub Sub Head Sub S	Public Health Engineering Department Shillong (South) Treasury

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

47

D	eman	d:	27	Water S	upply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epartı	ment:	Public	Health l	Enginee	ring Department										
Tı	reasui	ry	Shillo	ng (Sout	h) Treas	sury										
D.	D.O.	:	33005	500 Exec	cutive E	ngineer (Phe) Greater	r Shillong Water	r Supply Division-	Shillong							
Mo	nth o	f Accou	nt: AUG/	2020												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional abordinate Off		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
							Total Object H	Iead 1 :			55,98,068	24,000	5,56,550	50,600	49,66,918	55,74,068
							Total Sub Hea	d :			55,98,068	24,000	5,56,550	50,600	49,66,918	55,74,068
							Total Minor H	lead 1:			55,98,068	24,000	5,56,550	50,600	49,66,918	55,74,068
							Total Sub Maj	or Head 1:			55,98,068	24,000	5,56,550	50,600	49,66,918	55,74,068
							Total Major H	ead 2215:			55,98,068	24,000	5,56,550	50,600	49,66,918	55,74,068
							Total of Month	n :			55,98,068	24,000	5,56,550	50,600	49,66,918	55,74,068
Mo	onth o	f Accou	nt: SEP/2	2020												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	viajor Head	meau	Heau		Head		Schille				(State)	·	8009	- 7610	•	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

48

Run Date :	08/02/2021

Department: Public Health Engineering Department Treasury Shillong (South) Treasury Department: Shillong (South) Treasury	
D.D.O.: 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong	
Month of Account: SEP/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth- 21 Voucher 1,21,090 0 0 1,21,090 Subordinate Offices Allowance Schedule-Khasi	1,21,090
Voted-Sixth- 24 <i>Voucher</i> 1,17,052 0 0 0 1,17,052 Schedule-Khasi	1,17,052
Voted-Sixth- 27 <i>Voucher</i> 50,51,908 23,369 5,30,660 48,400 44,49,479 Schedule-Khasi	50,28,539
Voted-Sixth- 39 Voucher 34,053 0 0 0 34,053 Schedule-Khasi	34,053
Voted-Sixth- 46 Voucher 28,757 0 0 0 28,757 Schedule-Khasi	28,757
Voted-Sixth- 49 Voucher 2,212 0 0 0 2,212 Schedule-Khasi	2,212
Voted-Sixth- G38 <i>Voucher</i> 4,59,612 0 50,400 0 4,09,212 Schedule-Khasi	4,59,612
Total Object Head 1: 58,14,684 23,369 5,81,060 48,400 51,61,855	57,91,315
Total Sub Head: 58,14,684 23,369 5,81,060 48,400 51,61,855	57,91,315
Total Minor Head 1: 58,14,684 23,369 5,81,060 48,400 51,61,855	57,91,315
Total Sub Major Head 1: 58,14,684 23,369 5,81,060 48,400 51,61,855	57,91,315
Total Major Head 2215: 58,14,684 23,369 5,81,060 48,400 51,61,855	57,91,315
Total of Month: 58,14,684 23,369 5,81,060 48,400 51,61,855	57,91,315
Month of Account: OCT/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S	
Head Head (State) 8009 - 7610	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.
Run Date :

49

Demand:	Water Supply and 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
•	

•															
Ď	.D.O.	:	3300500 E	xecutive I	Engineer (Phe) Greate	r Shillong Wate	r Supply Division-	I Shillong							
Me	onth o	f Acco	ount: OCT/2020												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
Î						Total Object I	Head 1:			58,47,832	0	5,76,440	46,200	52,25,192	58,47,832
						Total Sub Hea	ıd :			58,47,832	0	5,76,440	46,200	52,25,192	58,47,832
						Total Minor H	Iead 1:			58,47,832	0	5,76,440	46,200	52,25,192	58,47,832
						Total Sub Maj	jor Head 1:			58,47,832	0	5,76,440	46,200	52,25,192	58,47,832
						Total Major H	Iead 2215:			58,47,832	0	5,76,440	46,200	52,25,192	58,47,832
						Total of Mont	h :			58,47,832	0	5,76,440	46,200	52,25,192	58,47,832

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

50

Run Date:

Demand	:	27 W	ater Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
Departme	ent:	Public H	ealth Engin	eering Department										
Treasury		Shillong	(South) Tre	asury										
D.D.O. :		3300500	Executive	Engineer (Phe) Greate	r Shillong Water	r Supply Division-	I Shillong							
Month of A	Account	t: NOV/20	20											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 00		Divisional & ordinate Offices	0 s	(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
					Total Object F	Head 1:			53,10,313	0	6,02,980	46,200	46,61,133	53,10,313
					Total Sub Hea	d:			53,10,313	0	6,02,980	46,200	46,61,133	53,10,313
					Total Minor H	lead 1:			53,10,313	0	6,02,980	46,200	46,61,133	53,10,313
					Total Sub Maj	jor Head 1:			53,10,313	0	6,02,980	46,200	46,61,133	53,10,313
					Total Major H	lead 2215:			53,10,313	0	6,02,980	46,200	46,61,133	53,10,313
					Total of Montl	h :			53,10,313	0	6,02,980	46,200	46,61,133	53,10,313
Month of A	Account	t: DEC/202	20											
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head	l					(State)		8009	- 7610		(A.G.))
2215 01 00	01 (02)	Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	35	Voucher	1,19,022	0	0	0	1,19,022	1,19,022
									, - ,				7 - 7 -	

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

Shillong

Page No.
Run Date:

51

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]	Dema	nd :	27	Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
I	Depart	tment :	: Public	Health I	Enginee	ering Department										
7	Γreasu	ıry	Shillo	ng (Soutl	h) Treas	sury										
İ	O.D.O	.:	33005	00 Exec	cutive E	Engineer (Phe) Greate	r Shillong Water	r Supply Division-l	Shillong							
М	onth (of Acco	ount: DEC/	2020												
			r Sub I Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau		Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional Subordinate Of		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
							Total Object H	Iead 1 :			1,06,57,116	0	11,62,220	46,200	94,48,696	1,06,57,116
							Total Sub Hea	d :			1,06,57,116	0	11,62,220	46,200	94,48,696	1,06,57,116
							Total Minor H	lead 1:			1,06,57,116	0	11,62,220	46,200	94,48,696	1,06,57,116
							Total Sub Maj	or Head 1:			1,06,57,116	0	11,62,220	46,200	94,48,696	1,06,57,116
							Total Major H	Lead 2215:			1,06,57,116	0	11,62,220	46,200	94,48,696	1,06,57,116
							Total of Month	h :			1,06,57,116	0	11,62,220	46,200	94,48,696	1,06,57,116
D.		:1:4: .	n Doubon				Total of DDO	<i>3300500</i> :			5,56,93,001	1,45,497	57,96,700	4,48,800	4,93,02,004	5,55,47,504
-			n Portion tment of A.G	Office												
	uernai	Aujus	mem oj A.G	. Ojjue.												
Sun	nmary	of DI	DO wise exp	enditure	<u>e</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						5,55,47,504
221	15 01	l 1	(02) Divis	ional & S	Subord	linate Offices	, ,) Salaries, Sumtua owance	ary Voted	-Sixth-Scheo	lule-Khasi					5,55,47,504

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

52

Up to Accounting Month December of Financial Year 2020-2021

D D-4	00/02/2021
Run Date :	08/02/2021

Demand:	Water Supply and 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	
Summary of DDO v	wise expenditure_	
		5,55,47,504

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

53

Run Date : 08/02/2021

1	Demai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Г	epart	ment:	Public Health	n Engine	ering Department										
Т	`reasu	ıry	Shillong (Sou	uth) Trea	sury										
Ė	D.D.O.	. :	3300600 Exc	ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
M	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	92,426	0	10,600	0	81,826	92,426
							Voted-Sixth- Schedule-Khasi	33	Voucher	37,66,848	7,000	3,83,700	55,000	33,21,148	37,59,848
							Voted-Sixth- Schedule-Khasi	G7	Voucher	2,05,640	0	20,000	0	1,85,640	2,05,640
						Total Object H	Head 1 :			40,64,914	7,000	4,14,300	55,000	35,88,614	40,57,914
						Total Sub Hea	d:			40,64,914	7,000	4,14,300	55,000	35,88,614	40,57,914
						Total Minor H	Iead 1:			40,64,914	7,000	4,14,300	55,000	35,88,614	40,57,914
						Total Sub Maj	jor Head 1:			40,64,914	7,000	4,14,300	55,000	35,88,614	40,57,914
						Total Major H	lead 2215:			40,64,914	7,000	4,14,300	55,000	35,88,614	40,57,914
						Total of Mont	h :			40,64,914	7,000	4,14,300	55,000	35,88,614	40,57,914
M	onth (of Accou	MAY /2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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
							Voted-Sixth- Schedule-Khasi	4	Voucher	92,426	0	10,600	0	81,826	92,426
							Voted-Sixth- Schedule-Khasi	G13	Voucher	2,05,640	0	20,000	0	1,85,640	2,05,640
						Total Object I	Head 1 :								
Vicit ne	at httn/	/agmegh.c	ag gov in									·	<u> </u>		

Visit us at http//agmegh.cag.gov.in

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

Page No.

Run Date:

54

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

						<u> </u>						run Dutt	•	00/02/2021	
I	Demar	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3300600 Exe	cutive I	Engineer (Phe) Greate	er Shillong Wate	r Supply Division-	Ii Mawphla	ang						
M	onth o	of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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
						Total Sub Hea	d :			39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950
						Total Minor H	lead 1:			39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950
						Total Sub Maj	or Head 1:			39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950
						Total Major H	lead 2215:			39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950
						Total of Montl	ı :			39,99,950	7,000	4,02,300	55,000	35,35,650	39,92,950
M	onth o	of Acco	ount: JUN/2020												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		. II.uu	Head		Semme				(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead <i>1 :</i>			39,99,950	7,000	4,07,300	55,000	35,30,650	39,92,950
						Total Sub Hea	d :			39,99,950	7,000	4,07,300	55,000	35,30,650	39,92,950
						Total Minor H	ead 1:			39,99,950	7,000	4,07,300	55,000	35,30,650	39,92,950
						Total Sub Maj	or Head 1:			39,99,950	7,000	4,07,300	55,000	35,30,650	39,92,950

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.
Run Date:

55

-		<u> </u>									nun Du	•	00,02,202	-
Deman	d :	27 Wate	r Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
Departr	nent :	Public Healt	h Engine	ering Department										
Treasur	ry	Shillong (So	outh) Trea	sury										
D.D.O.	:	3300600 Ex	ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
Month o	f Accou	int: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2215					Total Major H	Head 2215:			39,99,950	7,000	4,07,300	55,000	35,30,650	39,92,950
					Total of Mont	h :			39,99,950	7,000	4,07,300	55,000	35,30,650	39,92,950
Month o	f Accou	int: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
					Total Object I	Head 1:			40,02,615	6,000	3,71,500	55,000	35,70,115	39,96,615
					Total Sub Hea	nd:			40,02,615	6,000	3,71,500	55,000	35,70,115	39,96,615
					Total Minor H	Iead 1:			40,02,615	6,000	3,71,500	55,000	35,70,115	39,96,615
					Total Sub Ma	jor Head 1:			40,02,615	6,000	3,71,500	55,000	35,70,115	39,96,615
					Total Major H	Head 2215:			40,02,615	6,000	3,71,500	55,000	35,70,115	39,96,615

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

56

Demand:		27 Water 9	Cummler o	and Sanitation, Housir	na Comital Outl	or, on Woton Cumul	ri and Canite	otion Comital	Outley on Hensin	a I some for W	Voton Cumples on	d Conitation		
Demand:		27 Water S	Suppry a	and Samtation, Housii	ng, Capitai Outi	ay on water suppi	y and Samta	ation, Capitar (Outlay on Housin	g, Loans for w	ater Suppry an	d Samtation		
Departmen	t :	Public Health	Engine	ering Department										
Treasury		Shillong (Sou	th) Trea	sury										
D.D.O. :		3300600 Exe	cutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphla	ang						
Month of Ac	count:	JUL/2020												
Major Sub Min	nor Su	ıb	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major He	ad He	ad	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.C	*	(as per SOP)	Amount (A.G.))
Head			Head						(State)		8009	- 7610		(11.0.))
					Total of Mont	h :			40,02,615	6,000	3,71,500	55,000	35,70,115	39,96,615
Month of Ac	count:	AUG/2020												
Major Sub Min				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ad He	ad	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per SOI)	(A.G.))
11000														
2215 01 001		rivisional & dinate 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
					Total Object I	Head 1 :			42,42,743	7,000	3,58,500	57,200	38,20,043	42,35,743

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

Page No.

Run Date:

57

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Water Supply and 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 **Deduction Deduction Amount** Gross **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 42,42,743 3,58,500 38,20,043 42,35,743 Total Sub Head: 57,200 7,000 2215 01 001 (02) Divisional & Subordinate Offices 42,42,743 7,000 57,200 38,20,043 42,35,743 **Total Minor Head** 1: 3,58,500 42,35,743 42,42,743 7,000 3,58,500 57,200 38,20,043 Total Sub Major Head 1: 42,42,743 3,58,500 57,200 38,20,043 42,35,743 **Total Major Head** 2215: 7,000 Total of Month: 42,42,743 7,000 3,58,500 57,200 38,20,043 42,35,743 Month of Account: SEP/2020 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount **Amount** (as per A.G. A&E) Head Major Head Head Sub Schme (A.G.)(State) 8009 Head Head 7610 001 (02) Divisional & (01) Salaries, Sumtuary Voted-Sixth-23 2215 01 Voucher 38,20,780 3,54,200 57,200 34,09,380 38,20,780 0 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-43 0 0 Voucher 5,664 5,664 5,664 Schedule-Khasi Voted-Sixth-44 Voucher 7,552 0 0 7,552 7,552 Schedule-Khasi Voted-Sixth-Voucher 38,448 0 38,448 38,448 Schedule-Khasi Voted-Sixth-Voucher 95.110 0 11,500 0 83.610 95,110 Schedule-Khasi Voted-Sixth-G22 Voucher 2,11,352 0 20,000 0 1,91,352 2,11,352 Schedule-Khasi 41,78,906 3,85,700 57,200 37,36,006 41,78,906 **Total Object Head--** 1:

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

58

Department Public Health Engineering Department Pub	ļ ,	D		27 Water	C1	nd Conitation Hansin	- Conital Outl	Watan Canal	les and Canit	ation Comital	Outland on Hansin	- I f V	Vatan Camalas and	1 Canitatian		
Treasury Shillong (South)		Demai	na :	21 water	Suppry a	ind Samtation, Housir	ig, Capitai Outia	ay on water Suppl	y and Sami	ation, Capitai	Outlay on Housin	g, Loans for w	ater Supply and	1 Sanitation		
D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-li Mawphlang Month of Account: SEP/2020	I	Depart	ment :	Public Health	Enginee	ering Department										
Month of Account: SEP/2020 Major Sub Minor Sub Minor Sub Head Sub	7	Treasu	ry	Shillong (Sou	ıth) Trea	sury										
Major Rad Head He	İ).D.O.	:	3300600 Exe	ecutive E	Ingineer (Phe) Greate	er Shillong Wate	r Supply Division-	-Ii Mawphl	ang						
Major Rad Head He	M	onth o	of Acco	ount: SEP/2020												
2215 2215	Major	r Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	5. A&E)		Amount
Subordinate Offices Total Minor Head 1		Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Sub Major Head 1 : 41,78,906 0 3,85,700 57,200 37,36,006 41,78,906	2215	01	001	()			Total Sub Hea	d :			41,78,906	0	3,85,700	57,200	37,36,006	41,78,906
Total Major Head 2215 41,78,906 0 3,85,700 57,200 37,36,006 41,78,906							Total Minor H	[ead 1:			41,78,906	0	3,85,700	57,200	37,36,006	41,78,906
Month of Account: OCT/2020 Major Sub Minor Sub Head Major Head Sub Hinor Sub Head H							Total Sub Maj	or Head 1:			41,78,906	0	3,85,700	57,200	37,36,006	41,78,906
Month of Account: OCT/2020							Total Major H	lead 2215:			41,78,906	0	3,85,700	57,200	37,36,006	41,78,906
Major Sub Minor Head Head Head							Total of Montl	ı :			41,78,906	0	3,85,700	57,200	37,36,006	41,78,906
Head Head	M	onth o	of Acco	ount: OCT/2020												
Head Head						Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Subordinate Offices											(State)		8009	- 7610		(A.G.))
Schedule-Khasi Voted-Sixth- Voted-Sixth- Schedule-Khasi Voted-Sixth- Vot	2215	01	001	I` /	0	1 ' '			10	Voucher	4,43,242	0	0	15,400	4,27,842	4,43,242
Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi 2,11,352 0 20,000 0 1,91,352 2,11,352 Total Object Head 1: 41,27,242 0 3,92,200 57,200 36,77,842 41,27,242 Total Minor Head 1: 41,27,242 0 3,92,200 57,200 36,77,842 41,27,242									13	Voucher	95,110	0	11,500	0	83,610	95,110
Schedule-Khasi 2,11,352 20,000 1,31,352 2,11,352 Total Object Head 1: 41,27,242 0 3,92,200 57,200 36,77,842 41,27,242 Total Minor Head 1: 41,27,242 0 3,92,200 57,200 36,77,842 41,27,242									26	Voucher	33,77,538	0	3,60,700	41,800	29,75,038	33,77,538
Total Sub Head: 41,27,242 0 3,92,200 57,200 36,77,842 41,27,242 Total Minor Head 1: 41,27,242 0 3,92,200 57,200 36,77,842 41,27,242									G27	Voucher	2,11,352	0	20,000	0	1,91,352	2,11,352
Total Minor Head 1: 41,27,242 0 3,92,200 57,200 36,77,842 41,27,242							Total Object H	lead <i>1 :</i>			41,27,242	0	3,92,200	57,200	36,77,842	41,27,242
							Total Sub Hea	d :			41,27,242	0	3,92,200	57,200	36,77,842	41,27,242
Total Sub Major Head 1: 41,27,242 0 3,92,200 57,200 36,77,842 41,27,242							Total Minor H	[ead 1 :			41,27,242	0	3,92,200	57,200	36,77,842	41,27,242
· · · · · · · · · · · · · · · · · · ·							Total Sub Maj	or Head 1:			41,27,242	0	3,92,200	57,200	36,77,842	41,27,242

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

long

Page No.

Run Date:

59

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

D	eman	d :	27 W	ater Supply	and Sanitation, Hous	ing, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
De	epartn	nent :	Public H	ealth Engine	ering Department										
Tr	easur	y	Shillong	(South) Tre	asury										
D.	D.O. :	<u> </u>	3300600	Executive	Engineer (Phe) Great	er Shillong Wate	er Supply Division-	-Ii Mawphl	ang						
		Accou			6 (.,		7	<u>F</u>							
					Object Head	C-4	Diser/Niero Diser	/D. X7. N.L.	T	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G		(as per SOP)	Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2215						Total Major H	Iead 2215:			41,27,242	0	3,92,200	57,200	36,77,842	41,27,242
						Total of Mont	h :			41,27,242	0	3,92,200	57,200	36,77,842	41,27,242
Mo	nth of	Accou	nt: NOV/202	20											
Major	Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head N		Head	Head	Sub	v	Schme			• •	Amount (State)	by DDO	$\frac{\text{(as per A.G})}{8009}$	6. A&E) - 7610	(as per SOP)	Amount (A.G.))
J	Head			Head						(2 3333)		8009	- /010		(//
2215	01	1.	02) Divisional & ubordinate Offices	0 s	(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
						Total Object I	Head 1:			41,27,242	0	3,97,200	57,200	36,72,842	41,27,242
						Total Sub Hea	ıd:			41,27,242	0	3,97,200	57,200	36,72,842	41,27,242
						Total Minor H	Iead 1:			41,27,242	0	3,97,200	57,200	36,72,842	41,27,242
						Total Sub Ma	jor Head $1:$			41,27,242	0	3,97,200	57,200	36,72,842	41,27,242
٠						Total Major H	Iead 2215:			41,27,242	0	3,97,200	57,200	36,72,842	41,27,242
						Total of Mont				41,27,242	0	3,97,200	57,200	36,72,842	41,27,242
Mo	nth of	Accou	nt: DEC/202	20											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

60

Run Date:

De	mand :	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ig, Loans for V	Vater Supply and	1 Sanitation		
Dej	partment :	Public Healtl	n Engine	ering Department										
Tre	easury	Shillong (So	uth) Trea	sury										
D.I	0.0.:	3300600 Ex	ecutive E	Engineer (Phe) Greate	er Shillong Wate	er Supply Division-	Ii Mawphl	ang						
Mor	th of Acco	unt: DEC/2020												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead		Head		~				(State)		8009	- 7610		(A.G.)
2215		(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	37,29,250
						Voted-Sixth- Schedule-Khasi	G62	Voucher	2,12,552	0	20,000	0	1,92,552	2,12,552
					Total Object H	Head 1:			82,15,760	0	7,90,900	57,200	73,67,660	82,15,760
					Total Sub Hea	ıd:			82,15,760	0	7,90,900	57,200	73,67,660	82,15,760
					Total Minor H	Iead 1:			82,15,760	0	7,90,900	57,200	73,67,660	82,15,760
					Total Sub Maj	jor Head 1:			82,15,760	0	7,90,900	57,200	73,67,660	82,15,760
					Total Major H	lead 2215:			82,15,760	0	7,90,900	57,200	73,67,660	82,15,760
					Total of Montl	h :			82,15,760	0	7,90,900	57,200	73,67,660	82,15,760
Reco	nciliation	n Portion			Total of DDO	<i>3300600</i> :			4,09,59,322	34,000	39,19,900	5,06,000	3,64,99,422	4,09,25,322
		ment of A.G. Office	? :											
					DDO wis	e Total (Original	+Reconcil:	ation+IA) :						4,09,25,322

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

61

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and 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	
Summary of DDC	O 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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

62

Run Date:

	Demai	nd:	27 V	Vater Supply	and Sanitation, Housing	ng, Capital Outl	lay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
I	Depart	ment:	Public I	Health Engine	ering Department										
7	reasu	ry	Shillong	g (South) Trea	isury										
i).D.O.	:	3300700	0 Executive I	Engineer (Phe) Investi	gation Unit Div	vision Shillong								
M	onth o	of Accou	int: APR/20)20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Office		(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
						Total Object I	Head 1:			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
						Total Sub Hea	ad:			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
						Total Minor H	Head 1:			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
						Total Sub Ma	jor Head 1:			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
						Total Major H	Head 2215:			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
						Total of Mont	h :			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
M	onth o	of Accou	int: MAY/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Office		(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-	G7	Voucher	4,63,604	0	36,900	0	4,26,704	4,63,604

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. **Run Date:** 08/02/2021

63

Head Major Head Hea	1	Demai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
D.D.O. : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong Month of Account: MAY/2020	E	Pepart	ment	Public Health	n Enginee	ering Department										
Month of Account: MAY/2020 Major Sub Minor Head Head Head Head Head Head Head Head	Т	reasu	ry	Shillong (So	uth) Trea	sury										
Major Sub Minor Head Head Head Head Head Head Head Head	Ė	D.D.O.	:	3300700 Ex	ecutive E	Engineer (Phe) Investi	gation Unit Div	rision Shillong								
Head Major Head Head Head Sub Head Schime Sch	M	onth (of Acc	ount: MAY/2020												
Head Head Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Head Head Head Head Major Head Hea						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Subordinate Offices	IIcau			1 IIcau			Semile				(State)		8009	- 7610		(A.G.))
Total Minor Head 1 : 34,35,758 0 3,34,450 52,800 30,48,508 34,35,	2215	01	001		0		Total Object I	Head 1:			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
Total Sub Major Head 1 : 34,35,758 0 3,34,450 52,800 30,48,508 34,35,							Total Sub Hea	ad :			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
Total Major Head 2215 : 34,35,758 0 3,34,450 52,800 30,48,508 34,35,							Total Minor F	Head 1:			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
Month of Account: JUN/2020 JUN/2020 Sub Minor Sub Head Hea							Total Sub Ma	jor Head 1:			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
Month of Account: JUN/2020 Major Sub Minor Head Major Head Major Head Major Head Major Head Sub Head Sub							Total Major F	Head 2215:			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head							Total of Mont	h :			34,35,758	0	3,34,450	52,800	30,48,508	34,35,758
Head Major Head Head Head Sub Head M	onth (of Acc	ount: JUN/2020													
Head Head Head Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Subordinate Offices Allowance Schedule-Khasi Voted-Sixth- Schedule-Khasi	пеац			i neau			Schille				(State)	•				(A.G.))
Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- G33 Voucher 4,63,604 0 36,900 0 4,26,704 4,63,	2215	01	001		0				1	Voucher	29,36,999	0	3,22,050	52,800	25,62,149	29,36,999
Schedule-Khasi Voted-Sixth- G33 Voucher 4,63,604 0 36,900 0 4,26,704 4,63,									8	Voucher	32,887	0	0	0	32,887	32,887
1,03,001 0 30,700 0 1,20,701									9	Voucher	2,268	0	0	0	2,268	2,268
									G33	Voucher	4,63,604	0	36,900	0	4,26,704	4,63,604
Total Object Head 1: 34,35,758 0 3,58,950 52,800 30,24,008 34,35,							Total Object 1	Head 1:			34,35,758	0	3,58,950	52,800	30,24,008	34,35,758
Total Sub Head: 34,35,758 0 3,58,950 52,800 30,24,008 34,35,							Total Sub Hea	nd:			34,35,758	0	3,58,950	52,800	30,24,008	34,35,758
Total Minor Head 1: 34,35,758 0 3,58,950 52,800 30,24,008 34,35,							Total Minor H	Head 1:			34,35,758	0	3,58,950	52,800	30,24,008	34,35,758

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

64

Run Date:

_															
D	ema	nd:	27 Wa	ater Supply	and Sanitation, Housi	ing, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	ig, Loans for W	ater Supply and	d Sanitation		
De	epart	tment :	Public He	ealth Engine	eering Department										
Tr	reasu	ıry	Shillong ((South) Tre	asury										
D.	D.O.	. :	3300700	Executive	Engineer (Phe) Invest	igation Unit Div	ision Shillong								
Mo	nth o	of Accou	nt: JUN/2020)											
Major Head N	Sub Majo	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head	i		Head						(State)		8009	- 7610		(11.0.))
2215	01					Total Sub Ma	jor Head 1:			34,35,758	0	3,58,950	52,800	30,24,008	34,35,758
						Total Major H	Iead 2215:			34,35,758	0	3,58,950	52,800	30,24,008	34,35,758
						Total of Mont	h :			34,35,758	0	3,58,950	52,800	30,24,008	34,35,758
Mo	nth (of Accou	nt: JUL/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2215	01	1	02) Divisional & ubordinate 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
						Total Object I	Head 1:			34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
						Total Sub Hea	ıd:			34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
						Total Minor H	Iead 1:			34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
						Total Sub Ma	jor Head 1:			34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
						Total Major H	Iead 2215:			34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
						Total of Mont	h :			34,35,758	0	3,19,450	52,800	30,63,508	34,35,758
Mo	nth o	of Accou	nt: AUG/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

65

Run Date:

De	mand:	27	Water St	upply a	nd Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
Dej	partment :	Publi	c Health E	Enginee	ring Department										
Tre	easury	Shillo	ong (South	n) Treas	sury										
D.I	D.O. :	33007	700 Exec	utive E	ngineer (Phe) Investi	gation Unit Divi	sion Shillong								
Mon	th of Accou	int: AUG	/2020												
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	Treuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2215		02) Divisional ubordinate Of)	(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
						Total Object H	Iead 1:			34,57,673	0	3,11,950	52,800	30,92,923	34,57,673
						Total Sub Hea	d :			34,57,673	0	3,11,950	52,800	30,92,923	34,57,673
						Total Minor H	ead 1:			34,57,673	0	3,11,950	52,800	30,92,923	34,57,673
						Total Sub Maj	or Head 1:			34,57,673	0	3,11,950	52,800	30,92,923	34,57,673
						Total Major H	ead 2215:			34,57,673	0	3,11,950	52,800	30,92,923	34,57,673
						Total of Month	ı :			34,57,673	0	3,11,950	52,800	30,92,923	34,57,673
Mon	th of Accou	int: SEP/2	2020								D 1 1				
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	ajor neau [ead	iicau		Head		Schille				(State)	-	8009	- 7610	- ,	

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

Page No.

66

Up to Accounting Month December of Financial Year 2020-2021

]	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Ι	Depart	ment :	Public Health	h Engine	ering Department										
7	reasu	ry	Shillong (So	uth) Trea	sury										
i	D.D.O.	:	3300700 Ex	ecutive I	Engineer (Phe) Investi	gation Unit Div	ision Shillong								
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	18	Voucher	57,883	0	0	0	57,883	57,88
							Voted-Sixth- Schedule-Khasi	28	Voucher	28,76,920	0	2,92,050	52,800	25,32,070	28,76,92
							Voted-Sixth- Schedule-Khasi	50	Voucher	3,556	0	0	0	3,556	3,55
							Voted-Sixth- Schedule-Khasi	G19	Voucher	4,76,260	0	36,900	0	4,39,360	4,76,26
						Total Object I	Head 1:			34,14,619	0	3,28,950	52,800	30,32,869	34,14,61
						Total Sub Hea	ıd :			34,14,619	0	3,28,950	52,800	30,32,869	34,14,61
						Total Minor H	Iead 1:			34,14,619	0	3,28,950	52,800	30,32,869	34,14,61
						Total Sub Maj	jor Head 1:			34,14,619	0	3,28,950	52,800	30,32,869	34,14,61
						Total Major H	Iead 2215:			34,14,619	0	3,28,950	52,800	30,32,869	34,14,61
						Total of Mont	h :			34,14,619	0	3,28,950	52,800	30,32,869	34,14,61
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher	2,344	0	0	0	2,344	2,34
							Voted-Sixth- Schedule-Khasi	34	Voucher	29,01,698	1,920	2,92,050	52,800	25,54,928	28,99,77
							Voted-Sixth-	7	Voucher	32,811	0	0	0	32,811	32,81

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

67

Run Date:

D	emar	nd:	27	Water Suppl	y and Sanitation, Housi	ing, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
De	epart	ment :	Public	Health Engi	neering Department										
Tı	reasu	ry	Shillor	ng (South) Ti	reasury										
Ď.	D.O.	:	330070	00 Executiv	e Engineer (Phe) Invest	igation Unit Div	ision Shillong								
Mo	nth o	of Accou	nt: OCT/2	020											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offi		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G28	Voucher	4,76,260	0	36,900	0	4,39,360	4,76,260
							Voted-Sixth- Schedule-Khasi	G29	Voucher	99,100	0	9,400	0	89,700	99,100
						Total Object I	Head 1 :			35,12,213	1,920	3,38,350	52,800	31,19,143	35,10,293
						Total Sub Hea	ıd:			35,12,213	1,920	3,38,350	52,800	31,19,143	35,10,293
						Total Minor H	Iead 1:			35,12,213	1,920	3,38,350	52,800	31,19,143	35,10,293
						Total Sub Ma	jor Head 1:			35,12,213	1,920	3,38,350	52,800	31,19,143	35,10,293
						Total Major H	Iead 2215:			35,12,213	1,920	3,38,350	52,800	31,19,143	35,10,293
						Total of Mont	h :			35,12,213	1,920	3,38,350	52,800	31,19,143	35,10,293
Mo	nth o	of Accou	nt: NOV/2	2020											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offi		(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
							Voted-Sixth- Schedule-Khasi	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
						Total Object I	Head 1:			34,16,604	9,957	3,03,950	52,800	30,49,897	34,06,647
						Total Sub Hea	nd :			34,16,604	9,957	3,03,950	52,800	30,49,897	34,06,647

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

Shillong

Page No.

Run Date:

68

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Shillong (South) Treasury **Treasury D.D.O.** : 3300700 Executive Engineer (Phe) Investigation Unit Division Shillong Month of Account: NOV/2020 Gross **Deduction Deduction Amount Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 9,957 3,03,950 30,49,897 34,06,647 001 Total Minor Head 1: 34,16,604 52,800 2215 01 **Total Sub Major Head** 1: 34,16,604 9,957 3,03,950 52,800 30,49,897 34,06,647 34,16,604 9,957 3,03,950 52,800 30,49,897 34,06,647 2215: **Total Major Head** Total of Month: 34,16,604 9,957 3,03,950 52,800 30,49,897 34,06,647 Month of Account: DEC/2020 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head 2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-11 Voucher 29,40,098 9,957 2,88,050 52,800 25,89,291 29,30,141 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-2,384 22 Voucher 2,384 0 0 0 2,384 Schedule-Khasi Voted-Sixth-33,371 0 33,371 33,371 Voucher 0 Schedule-Khasi Voted-Sixth-3 0 Voucher 26,313 26,313 26,313 Schedule-Khasi Voted-Sixth-11,420 36 0 11,420 Voucher 11,420 0 Schedule-Khasi Voted-Sixth-38 Voucher 400 0 0 400 400 Schedule-Khasi Voted-Sixth-41 Voucher 29,75,853 9,957 2,87,050 52,800 26,26,046 29,65,896 Schedule-Khasi Voted-Sixth-G23 Voucher 4,79,260 0 36,900 0 4,42,360 4,79,260 Schedule-Khasi Voted-Sixth-G51 Voucher 4,79,260 0 36,900 0 4,42,360 4,79,260

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

69

Run Date:

]	Demai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Supply	and Sanitation, Capital C	Outlay on Housin	g, Loans for V	Vater Supply ar	nd Sanitation		
E	epart	ment :	Public Health	Engine	ering Department									
T	'reasu	ıry	Shillong (Sou	th) Trea	sury									
Ė	.D.O.	:	3300700 Exe	cutive I	Engineer (Phe) Investi	gation Unit Div	vision Shillong							
M	onth (of Accou	int: DEC/2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 			(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:		69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
						Total Sub Hea	ad:		69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
						Total Minor H	Head 1:		69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
						Total Sub Ma	jor Head $1:$		69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
						Total Major H	Head 2215:		69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
						Total of Mont	h :		69,48,359	19,914	6,48,900	1,05,600	61,73,945	69,28,445
						Total of DDO	<i>3300700</i> :		3,44,92,500	31,791	32,79,400	5,28,000	3,06,53,309	3,44,60,709
Re	conci	iliation	Portion											
In	ternal	Adjusti	nent of A.G. Office	:										
Sum	marv	of DD	O wise expenditui	re		DDO wis	se Total (Original -	+Reconcilation+IA) :						3,44,60,709
	<i>j</i>	,												
221	5 01	1	(02) Divisional &	Suboro	linate Offices		l) Salaries, Sumtua lowance	ry Voted-Sixth-Schedu	le-Khasi					3,44,60,709
														3,44,60,709
1														

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

Shillong

Page No.
Run Date:

70

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Demai	nd:	27 Water	Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public Healt	h Engine	ering Department										
T	'reasu	ry	Shillong (So	uth) Trea	ısury										
Ė	D.O.	:	3300800 Ex	ecutive I	Engineer (Phe) Sewera	age And Draina	ge Division Shillor	ng							
M	onth d	of Acco	unt: APR/2020												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		(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
						Total Object I	Head 1:			22,44,995	1,000	2,65,650	0	19,78,345	22,43,995
						Total Sub Hea	ad :			22,44,995	1,000	2,65,650	0	19,78,345	22,43,995
						Total Minor H	Head 1:			22,44,995	1,000	2,65,650	0	19,78,345	22,43,995
						Total Sub Ma	jor Head 1:			22,44,995	1,000	2,65,650	0	19,78,345	22,43,995
						Total Major H	Head 2215:			22,44,995	1,000	2,65,650	0	19,78,345	22,43,995
						Total of Mont	h :			22,44,995	1,000	2,65,650	0	19,78,345	22,43,995
M	onth o	of Acco	unt: MAY/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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-	22	Voucher	32,361	0	0	0	32,361	32,361

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

71

I	ema	nd :	27	Water St	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	tment :	Public	Health E	Engine	ering Department										
Т	reasu	ıry	Shillo	ng (South	n) Trea	sury										
D	.D.O.	.:	33008	300 Exec	utive E	Engineer (Phe) Sewera	nge And Drainag	ge Division Shillon	ıg							
Me	onth o	of Accou	int: MAY	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional Subordinate Of)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G14	Voucher	1,77,656	0	11,500	0	1,66,156	1,77,656
							Total Object H	Iead <i>1 :</i>			22,44,995	0	2,65,650	0	19,79,345	22,44,995
							Total Sub Hea	d :			22,44,995	0	2,65,650	0	19,79,345	22,44,995
							Total Minor H	lead 1:			22,44,995	0	2,65,650	0	19,79,345	22,44,995
							Total Sub Maj	or Head 1:			22,44,995	0	2,65,650	0	19,79,345	22,44,995
							Total Major H	lead 2215:			22,44,995	0	2,65,650	0	19,79,345	22,44,995
							Total of Montl	h :			22,44,995	0	2,65,650	0	19,79,345	22,44,995
Me	onth (of Accou	int: JUN/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Heac		IIcau		Head		Bennie				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional Subordinate Of)	(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
								Voted-Sixth- Schedule-Khasi	24	Voucher	32,361	0	0	2,200	30,161	32,361
								Voted-Sixth- Schedule-Khasi	25	Voucher	54,840	0	15,000	0	39,840	54,840
								Voted-Sixth- Schedule-Khasi	26	Voucher	21,306	0	3,000	0	18,306	21,306
								Voted-Sixth- Schedule-Khasi	G29	Voucher	1,77,656	0	11,500	0	1,66,156	1,77,656
							Total Object H	Iead 1 :								
		,														

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

72

I	Demai	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
D	epart	tment :	Public Health	Engine	ering Department										
T	`reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ď).D.O.	.:	3300800 Exc	Executive Engineer (Phe) Sewerage And Drainage Division Shillong											
M	onth o	of Accou	int: JUN/2020												
		Minor or Head		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					22,44,995	0	2,65,650	35,200	19,44,145	22,44,995
						Total Sub Hea	d :			22,44,995	0	2,65,650	35,200	19,44,145	22,44,995
						Total Minor H	lead 1:			22,44,995	0	2,65,650	35,200	19,44,145	22,44,995
						Total Sub Maj	or Head 1:			22,44,995	0	2,65,650	35,200	19,44,145	22,44,995
					Total Major Head 2215:			22,44,995	0	2,65,650	35,200	19,44,145	22,44,995		
Total of Month :										22,44,995	0	2,65,650	35,200	19,44,145	22,44,995
M	onth o	of Accou	int: JUL/2020												
Major Sub Minor Sub Head Major Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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
						Total Object H	Iead 1:			22,44,995	0	2,83,150	35,200	19,26,645	22,44,995

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

73

Run Date : 08/02/2021

	Dema	nd:	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
]	Depart	ment :	Public Health	n Engine	ering Department										
r	Γreasu	ry	Shillong (So	uth) Trea	sury										
i	D.D.O.	:	3300800 Ex	ecutive E	Engineer (Phe) Sewera	ge And Drainag	ge Division Shillor	ng							
	onth (of Acco	ount: JUL/2020												
Majo	r Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional &			Total Sub Hea	d :			22,44,995	0	2,83,150	35,200	19,26,645	22,44,995
			Subordinate Offices			Total Minor H	lead 1:			22,44,995	0	2,83,150	35,200	19,26,645	22,44,995
						Total Sub Maj	or Head 1:			22,44,995	0	2,83,150	35,200	19,26,645	22,44,995
						Total Major H	lead 2215:			22,44,995	0	2,83,150	35,200	19,26,645	22,44,995
						Total of Mont	h :			22,44,995	0	2,83,150	35,200	19,26,645	22,44,995
M	onth o	of Acco	ount: AUG/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
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

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

Shillong

Page No.
Run Date:

74

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

					<u></u>						2001 2000	•	00,02,2021	
]	Demand:	27 Wate	r Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanita	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
I	Department	: Public Heal	th Engine	ering Department										
T	Treasury	Shillong (So	outh) Trea	sury										
i	D.D.O. :	3300800 E	xecutive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
М	onth of Acc	count: AUG/2020												
•	r Sub Mind Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2215	01 001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	7,294	0	0	0	7,294	7,294
						Voted-Sixth- Schedule-Khasi	80	Voucher	26,315	0	0	0	26,315	26,315
						Voted-Sixth- Schedule-Khasi	G34	Voucher	1,77,656	0	11,500	0	1,66,156	1,77,656
						Voted-Sixth- Schedule-Khasi	G72	Voucher	2,240	0	0	0	2,240	2,240
					Total Object I	Head 1:			22,99,198	9,000	2,49,650	33,000	20,07,548	22,90,198
					Total Sub Hea	ıd:			22,99,198	9,000	2,49,650	33,000	20,07,548	22,90,198
					Total Minor H	Iead 1:			22,99,198	9,000	2,49,650	33,000	20,07,548	22,90,198
					Total Sub Maj	jor Head 1:			22,99,198	9,000	2,49,650	33,000	20,07,548	22,90,198
					Total Major H	Iead 2215:			22,99,198	9,000	2,49,650	33,000	20,07,548	22,90,198
					Total of Mont	h :			22,99,198	9,000	2,49,650	33,000	20,07,548	22,90,198
M	onth of Acc	count: SEP/2020												
	r Sub Mind Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2215	01 001	(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
						Voted-Sixth- Schedule-Khasi	31	Voucher	1,04,098	0	0	0	1,04,098	1,04,098
						Voted-Sixth-	4	Voucher	33,250	1,000	0	2,200	30,050	32,250

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

75

Run Date:

De	eman	id:	27	Water Supp	ly and Sanitation, Hou	sing, Capital Out	lay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply ar	nd Sanitation		
De	parti	ment :	Public	e Health Eng	ineering Department										
Tre	easu	ry	Shillo	ong (South) T	reasury										
; D.1	D.O.	:	33008	300 Executiv	ve Engineer (Phe) Sewe	erage And Draina	ge Division Shillor	ng							
Moi	nth o	f Accou	int: SEP/2	2020											
Major (ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Не		Semme				(State)		8009	- 7610		(A.G.))
2215	01	I I	02) Divisional ubordinate Of		(01) Salaries, Sumtuar Allowance	ry	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
						Total Object	Head <i>1 :</i>			22,98,625	9,000	2,61,700	33,000	19,94,925	22,89,625
						Total Sub Hea	ad:			22,98,625	9,000	2,61,700	33,000	19,94,925	22,89,625
						Total Minor I	Head 1:			22,98,625	9,000	2,61,700	33,000	19,94,925	22,89,625
						Total Sub Ma	1:			22,98,625	9,000	2,61,700	33,000	19,94,925	22,89,625
						Total Major I	Head 2215:			22,98,625	9,000	2,61,700	33,000	19,94,925	22,89,625
						Total of Mont	th:			22,98,625	9,000	2,61,700	33,000	19,94,925	22,89,625
Moi	nth o	f Accou	int: OCT/	2020											
Major (Head M		Minor Head		Sı Sı	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			He						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional ubordinate Of		(01) Salaries, Sumtuar Allowance	ry	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-	G37	Voucher	1,79,896	0	18,000		1,61,896	1,79,896

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

76

Run Date:

Ι	emai	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ry	Shillong (So	uth) Trea	ısury										
D	.D.O.	:	3300800 Ex	ecutive I	Engineer (Phe) Sewera	age And Draina	ge Division Shillor	ng							
Me	onth o	of Acco	ount: OCT/2020												
Head	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			22,60,543	10,000	2,66,700	35,200	19,48,643	22,50,543
						Total Sub Hea	ıd:			22,60,543	10,000	2,66,700	35,200	19,48,643	22,50,543
						Total Minor H	Iead 1:			22,60,543	10,000	2,66,700	35,200	19,48,643	22,50,543
						Total Sub Ma	jor Head 1:			22,60,543	10,000	2,66,700	35,200	19,48,643	22,50,543
						Total Major H	Iead 2215:			22,60,543	10,000	2,66,700	35,200	19,48,643	22,50,543
						Total of Mont	h :			22,60,543	10,000	2,66,700	35,200	19,48,643	22,50,543
Me	onth o	of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
						Total Object I	Head 1:			22,60,543	10,000	2,80,450	33,000	19,37,093	22,50,543

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

Page No.

77

<u>Up</u>	to Ac	counti	ng Month l	Decembe	er of Fir	nancial Year 2020-20	021_						Run Date	:	08/02/2022	1
D	eman	ıd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	/ater Supply an	d Sanitation		
De	eparti	ment :	Publi	c Health	Engine	ering Department										
Tr	easu	ry	Shille	ong (Sou	th) Trea	sury										
D.	D.O.	:	33008	800 Exe	cutive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
Mo	nth o	f Accou	ınt: NOV	/2020												
Major Head N		Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
		001	02) Divisional				Total Sub Hea	nd:			22,60,543	10,000	2,80,450	33,000	19,37,093	22,50,543
		<u> </u>	ubordinate Of	fices			Total Minor H	Iead 1:			22,60,543	10,000	2,80,450	33,000	19,37,093	22,50,543
							Total Sub Ma	jor Head 1:			22,60,543	10,000	2,80,450	33,000	19,37,093	22,50,543
							Total Major H	Head 2215:			22,60,543	10,000	2,80,450	33,000	19,37,093	22,50,543
							Total of Mont	h :			22,60,543	10,000	2,80,450	33,000	19,37,093	22,50,543
Major Head N	Sub	Minor		/2020	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

78

Run Date : 08/02/2021

Ι	emai	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital O	utlay on Housing	g, Loans for V	Vater Supply an	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	3300800 Exe	ecutive E	Engineer (Phe) Sewera	age And Drainag	ge Division Shillor	ng							
Me	onth o	of Accou	int: DEC/2020												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		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
						Total Object F	Head 1 :			44,31,896	20,000	5,27,900	63,800	38,20,196	44,11,896
						Total Sub Hea	d:			44,31,896	20,000	5,27,900	63,800	38,20,196	44,11,896
						Total Minor H	lead 1 :			44,31,896	20,000	5,27,900	63,800	38,20,196	44,11,896
						Total Sub Maj	jor Head 1:			44,31,896	20,000	5,27,900	63,800	38,20,196	44,11,896
						Total Major H	lead 2215:			44,31,896	20,000	5,27,900	63,800	38,20,196	44,11,896
						Total of Montl	h :			44,31,896	20,000	5,27,900	63,800	38,20,196	44,11,896
						Total of DDO	<i>3300800</i> :			2,25,30,785	59,000	26,66,500	2,68,400	1,95,36,885	2,24,71,785
			Portion												
Int	ernal	Adjustn	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						2,24,71,785
221	5 01	1	(02) Divisional &	Subord	linate Offices	,) Salaries, Sumtua owance	ary Voted	-Sixth-Schedul	e-Khasi					2,24,71,785
															2,24,71,785

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

79

Run Date:

Departmen	t • Public Heel	th Engine	ering Department										
Treasury	Shillong (S												
D.D.O. :	3300900 E	xecutive I	Engineer (Phe) Electric	cal Division Shi	llong								
Month of Ac	count: APR/2020												
Major Sub Mir Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head		Head						(State)		8009	- 7610		(A.G.)
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	1,64,23
					Voted-Sixth- Schedule-Khasi	11	Voucher	81,516	0	4,900	0	76,616	81,51
					Voted-Sixth- Schedule-Khasi	12	Voucher	11,891	0	0	0	11,891	11,89
					Voted-Sixth- Schedule-Khasi	17	Voucher	24,54,531	3,600	2,56,950	26,400	21,67,581	24,50,93
					Voted-Sixth- Schedule-Khasi	30	Voucher	5,42,172	0	73,300	4,400	4,64,472	5,42,17
					Voted-Sixth- Schedule-Khasi	34	Voucher	24,198	0	0	0	24,198	24,19
					Voted-Sixth- Schedule-Khasi	35	Voucher	23,598	0	0	0	23,598	23,59
					Voted-Sixth- Schedule-Khasi	G20	Voucher	96,524	0	6,100	0	90,424	96,52
					Voted-Sixth- Schedule-Khasi	G5	Voucher	91,484	0	20,000	0	71,484	91,48
				Total Object I	Head 1:			34,90,146	3,600	3,71,050	30,800	30,84,696	34,86,54
				Total Sub Hea	d:			34,90,146	3,600	3,71,050	30,800	30,84,696	34,86,54
				Total Minor H	lead 1:			34,90,146	3,600	3,71,050	30,800	30,84,696	34,86,54
				Total Sub Maj	jor Head 1:			34,90,146	3,600	3,71,050	30,800	30,84,696	34,86,54
				Total Major H	lead 2215:			34,90,146	3,600	3,71,050	30,800	30,84,696	34,86,54
				Total of Mont	h :			34,90,146	3,600	3,71,050	30,800	30,84,696	34,86,54

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

80

Run Date:

J emai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
epart	tment :	Public Health	n Engine	ering Department										
reasu	ıry	Shillong (So	uth) Trea	sury										
.D.O.	.:	3300900 Ex	ecutive E	Engineer (Phe) Electric	cal Division Shi	llong								
onth o	of Accou	int: MAY/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
Head	i		Head						(State)		8009	- 7610		(A.G.)
01	1 1	,	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
					Total Object H	Iead 1 :			32,89,825	3,600	3,61,250	30,800	28,94,175	32,86,225
					Total Sub Hea	d :			32,89,825	3,600	3,61,250	30,800	28,94,175	32,86,225
					Total Minor H	lead 1:			32,89,825	3,600	3,61,250	30,800	28,94,175	32,86,225
					Total Sub Maj	or Head 1:			32,89,825	3,600	3,61,250	30,800	28,94,175	32,86,225
					Total Major H	lead 2215:			32,89,825	3,600	3,61,250	30,800	28,94,175	32,86,225
					Total of Montl	h :			32,89,825	3,600	3,61,250	30,800	28,94,175	32,86,225
onth (of Accou	int: JUN/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
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
	eparreasu .D.O onth Sub Majo Head	Sub Minor Major Head Head O1 001 (s) Onth of Accounts Major Head Head	epartment: Public Health reasury Shillong (Sor D.O.: 3300900 Ex- onth of Account: MAY/2020 Sub Minor Sub Major Head Head O1 001 (02) Divisional & Subordinate Offices Onth of Account: JUN/2020 Sub Minor Sub Major Head Head Head Major Head Head Subordinate Offices	epartment: Public Health Engines reasury Shillong (South) Trea D.O.: 3300900 Executive E Onth of Account: MAY/2020 Sub Minor Sub Sub Head Head Sub Head O OI OOI (O2) Divisional & O Subordinate Offices Onth of Account: JUN/2020 Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub	epartment: Public Health Engineering Department reasury Shillong (South) Treasury .D.O.: 3300900 Executive Engineer (Phe) Electric onth of Account: MAY/2020 Sub Minor Sub Sub Object Head Major Head Head Head Ol 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Allowance Allowance onth of Account: JUN/2020 Sub Minor Sub Sub Object Head Major Head Head Sub Major Head Head Sub Head Head Head Sub Head Head Head Sub Head Head Head Head	epartment : Public Health Engineering Department reasury Shillong (South) Treasury D.O.: 3300900 Executive Engineer (Phe) Electrical Division Shi onth of Account: MAY/2020 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head O1 001 (02) Divisional & O (01) Salaries, Sumtuary Allowance Total Sub Hea Total Minor Head Hond Head Sub Head Total Minor Head Hond Head Sub Hond Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Schme	epartment : Public Health Engineering Department reasury Shillong (South) Treasury D.O.: 3300900 Executive Engineer (Phe) Electrical Division Shillong onth of Account: MAY/2020 Sub Minor Sub Major Head Head Head Head Head O1 02) Divisional & Subordinate Offices O	epartment : Public Health Engineering Department Page 17	Public Health Engineering Department reasury Shillong (South) Treasury D.O.: 3300900 Executive Engineer (Phe) Electrical Division Shillong muth of Account: MAY/2020 Sub Minor Sub Sub Object Head Schme OI 001 002 Divisional & Subordinate Offices O 01 Salaries, Sumtuary Allowance OI 02 Divisional & Subordinate Offices OI 03 Salaries, Sumtuary Allowance OI 02 Divisional & Subordinate Offices OI 03 Salaries, Sumtuary Allowance OI 04 Sixth 21 Voucher Schedule-Khasi Voted-Sixth 22 Voucher Schedule-Khasi Voted-Sixth Schedule	Public Health Engineering Department Public Health Engineering Department Department	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineer (Phe) Electrical Division Shillong	Parl Parl	Public Health Engineering Department Public Health Engineering Department Pressury Shillong (South) Treasury Shillong (State) S

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

Page No.

Run Date:

81

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: Treasury** Shillong (South) Treasury **D.D.O.** : 3300900 Executive Engineer (Phe) Electrical Division Shillong Month of Account: JUN/2020 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-27 5,42,172 0 5,42,172 Voucher 73,300 4,400 4,64,472 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-37 Voucher 81.516 0 4,900 0 76,616 81,516 Schedule-Khasi Voted-Sixth-38 Voucher 9,144 0 0 0 9,144 9,144 Schedule-Khasi Voted-Sixth-G30 Voucher 96,524 0 6,100 0 90,424 96,524 Schedule-Khasi Voted-Sixth-G31 Voucher 91,484 0 20,000 71,484 91,484 Schedule-Khasi **Total Object Head--** 1: 32,95,369 32,98,969 3,600 3,61,250 30,800 29,03,319 Total Sub Head: 32,98,969 3,600 3,61,250 30,800 29,03,319 32,95,369 32,98,969 3,600 3,61,250 30,800 29,03,319 32,95,369 **Total Minor Head** 32,98,969 3,600 3,61,250 30,800 29,03,319 32,95,369 Total Sub Major Head 1: 32,95,369 2215: 32,98,969 3,600 3,61,250 30,800 29,03,319 **Total Major Head** Total of Month: 32,98,969 30,800 32,95,369 3,600 3,61,250 29,03,319 Month of Account: JUL/2020 **Deduction Net Amount** Gross Gross **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)Head Head 8009 7610 2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 52,178 0 0 0 52,178 52,178 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-11 Voucher 26,090 13,000 13.090 26,090

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

82

Run Date:

I	Demar	nd:	27	Water Si	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public	c Health E	Enginee	ering Department										
Т	reasu	ry	Shillo	ong (South	n) Treas	sury										
Ď	.D.O.	:	33009	900 Exec	utive E	ngineer (Phe) Electric	cal Division Shi	llong								
Me	onth o	of Accou	nt: JUL/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Head				Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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
							Total Object H	Iead 1 :			33,68,093	3,600	3,82,250	30,800	29,51,443	33,64,493
							Total Sub Hea	d :			33,68,093	3,600	3,82,250	30,800	29,51,443	33,64,493
							Total Minor H	lead 1:			33,68,093	3,600	3,82,250	30,800	29,51,443	33,64,493
							Total Sub Maj	or Head 1:			33,68,093	3,600	3,82,250	30,800	29,51,443	33,64,493
							Total Major H	lead 2215:			33,68,093	3,600	3,82,250	30,800	29,51,443	33,64,493
							Total of Montl	h :			33,68,093	3,600	3,82,250	30,800	29,51,443	33,64,493
Mo	onth o	of Accou	nt: AUG	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01	001)2) 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
Visit us a	t http://	/samsah a	og gov in													

Department:

Treasury

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

83

7,944

7,944

0

Up to Accounting Month December of Financial Year 2020-2021

Shillong (South) Treasury

Public Health Engineering Department

Run Date: 08/02/2021 Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

		•	9 ,		•										
Ď	D.O.	:	3300900 Ex	ecutive E	Engineer (Phe) Electri	cal Division Shi	llong								
M	onth o	of Accou	int: AUG/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
						Total Object I	Head 1 :			34,19,014	3,600	3,75,250	30,800	30,09,364	34,15,414
						Total Sub Hea	ıd:			34,19,014	3,600	3,75,250	30,800	30,09,364	34,15,414
						Total Minor H	Iead 1:			34,19,014	3,600	3,75,250	30,800	30,09,364	34,15,414
						Total Sub Maj	jor Head 1:			34,19,014	3,600	3,75,250	30,800	30,09,364	34,15,414
						Total Major H	Iead 2215:			34,19,014	3,600	3,75,250	30,800	30,09,364	34,15,414
						Total of Mont	h :			34,19,014	3,600	3,75,250	30,800	30,09,364	34,15,414
M	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		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-	2	Voucher	41,709	0	20,000	0	21,709	41,709

Voucher

Schedule-Khasi Voted-Sixth-

7,944

0

0

Visit us at http//agmegh.cag.gov.in

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

84

Run Date : 08/02/2021

]	Demar	nd:	27 Wate	r Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Γ	Depart	ment :	Public Heal	th Enginee	ering Department										
Т	reasu	ry	Shillong (So	outh) Trea	sury										
Ė).D.O.	:	3300900 E	xecutive E	Engineer (Phe) Electric	cal Division Shi	illong								
M	onth o	of Accou	nt: SEP/2020												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		(2) Divisional & abordinate 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
						Total Object I	Head 1 :			34,08,258	3,600	4,10,750	30,800	29,63,108	34,04,658
						Total Sub Hea	ıd:			34,08,258	3,600	4,10,750	30,800	29,63,108	34,04,658
						Total Minor H	Iead 1:			34,08,258	3,600	4,10,750	30,800	29,63,108	34,04,658
						Total Sub Maj	jor Head 1:			34,08,258	3,600	4,10,750	30,800	29,63,108	34,04,658
						Total Major H	Iead 2215:			34,08,258	3,600	4,10,750	30,800	29,63,108	34,04,658
						Total of Mont	h :			34,08,258	3,600	4,10,750	30,800	29,63,108	34,04,658
M	onth o	of Accou	nt: OCT/2020												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate 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-	46	Voucher	1,01,655	0	0	0	1,01,655	1,01,655

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

85

Run Date:

Г) emar	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Health	n Engine	ering Department										
Т	reasu	ry	Shillong (Sou	uth) Trea	sury										
Ď	.D.O.	:	3300900 Ex	ecutive E	Engineer (Phe) Electri	cal Division Shi	llong								
Me	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G30	Voucher	93,948	0	20,000	0	73,948	93,948
						Total Object H	Iead <i>1 :</i>			33,09,822	0	4,74,350	30,800	28,04,672	33,09,822
						Total Sub Hea	d :			33,09,822	0	4,74,350	30,800	28,04,672	33,09,822
!						Total Minor H	lead 1:			33,09,822	0	4,74,350	30,800	28,04,672	33,09,822
						Total Sub Maj	or Head 1:			33,09,822	0	4,74,350	30,800	28,04,672	33,09,822
						Total Major H	lead 2215:			33,09,822	0	4,74,350	30,800	28,04,672	33,09,822
						Total of Montl	h :			33,09,822	0	4,74,350	30,800	28,04,672	33,09,822
Me	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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
						Total Object H	Iead <i>1 :</i>			34,08,922	0	4,88,750	30,800	28,89,372	34,08,922

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

86

Run Date:

i .	_	_													
I	Demar	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	Depart	ment:	Public Health	h Engine	ering Department										
T	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	D.D.O.	:	3300900 Ex	ecutive I	Engineer (Phe) Electri	ical Division Shi	illong								
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Iead 1:			34,08,922	0	4,88,750	30,800	28,89,372	34,08,922
						Total Sub Maj	jor Head 1:			34,08,922	0	4,88,750	30,800	28,89,372	34,08,922
						Total Major H	lead 2215:			34,08,922	0	4,88,750	30,800	28,89,372	34,08,922
						Total of Mont	h :			34,08,922	0	4,88,750	30,800	28,89,372	34,08,922
M	onth o	of Accou	nt: DEC/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
		r Head	Head	Sub		Schme				Amount	by DDO	(as per A.C	r. A&E)	(as per SOP)	Amount
	Head	r Head l	Head	Sub Head		Schme				Amount (State)	БУ ДДО	(as per A.C 8009	- 7610	(as per SOP)	(A.G.))
2215		001 (0	Head (2) Divisional & ubordinate Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	19	Voucher		0			(as per SOP) 5,27,072	
2215	Head	001 (0	02) Divisional &	Head	(01) Salaries, Sumtuary			19 20	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
2215	Head	001 (0	02) Divisional &	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth-			(State) 6,38,872	0	8009 1,07,400	- 7610 4,400	5,27,072	(A.G.)) 6,38,872
2215	Head	001 (0	02) Divisional &	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	20	Voucher	(State) 6,38,872 25,72,611	0	8009 1,07,400 3,51,950	- 7610 4,400 26,400	5,27,072 21,94,261	(A.G.)) 6,38,872 25,72,611
2215	Head	001 (0	02) Divisional &	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	20 47	Voucher Voucher	(State) 6,38,872 25,72,611 6,38,872	0 0	8009 1,07,400 3,51,950 1,07,400	- 7610 4,400 26,400 4,400	5,27,072 21,94,261 5,27,072	(A.G.)) 6,38,872 25,72,611 6,38,872
2215	Head	001 (0	02) Divisional &	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	20 47 61	Voucher Voucher Voucher	6,38,872 25,72,611 6,38,872 25,72,611	0 0 0 0	8009 1,07,400 3,51,950 1,07,400 3,41,450	- 7610 4,400 26,400 4,400 26,400	5,27,072 21,94,261 5,27,072 22,04,761	6,38,872 25,72,611 6,38,872 25,72,611
2215	Head	001 (0	02) Divisional &	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	20 47 61 G17	Voucher Voucher Voucher Voucher	(State) 6,38,872 25,72,611 6,38,872 25,72,611 94,548	0 0 0 0	8009 1,07,400 3,51,950 1,07,400 3,41,450 20,000	- 7610 4,400 26,400 4,400 26,400 0	5,27,072 21,94,261 5,27,072 22,04,761 74,548	(A.G.)) 6,38,872 25,72,611 6,38,872 25,72,611 94,548
2215	Head	001 (0	02) Divisional &	Head	(01) Salaries, Sumtuary		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	20 47 61 G17	Voucher Voucher Voucher Voucher	(State) 6,38,872 25,72,611 6,38,872 25,72,611 94,548 99,700	0 0 0 0 0	8009 1,07,400 3,51,950 1,07,400 3,41,450 20,000 9,400	- 7610 4,400 26,400 4,400 26,400 0 0	5,27,072 21,94,261 5,27,072 22,04,761 74,548 90,300	(A.G.)) 6,38,872 25,72,611 6,38,872 25,72,611 94,548 99,700

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

Page No.
Run Date:

87

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Dema	and:		Water	Supply and Sanitation, Hou	sing, Capital Outla	ay on Water Supp	oly and Sanitation, Capital	Outlay on Housin	ng, Loans for V	Vater Supply an	d Sanitation		
]	Depar	tment :		Public Health	Engineering Department									
,	Treas	ury		Shillong (Sou	th) Treasury									
	D.D. O). :		3300900 Exe	ecutive Engineer (Phe) Elec	trical Division Shi	llong							
N	Ionth	of Acco	unt:	DEC/2020										
		o Mino or Head d			Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01			visional & nate Offices		Total Sub Hea	d :		68,11,462	0	9,67,000	61,600	57,82,862	68,11,462
						Total Minor H	lead 1:		68,11,462	0	9,67,000	61,600	57,82,862	68,11,462
						Total Sub Maj	or Head 1:		68,11,462	0	9,67,000	61,600	57,82,862	68,11,462
						Total Major H	Lead 2215:		68,11,462	0	9,67,000	61,600	57,82,862	68,11,462
						Total of Montl	h :		68,11,462	0	9,67,000	61,600	57,82,862	68,11,462
						Total of DDO	<i>3300900</i> :		3,38,04,511	21,600	41,91,900	3,08,000	2,92,83,011	3,37,82,911
Re	econo	ciliatio	n Por	tion										
Iı	ıterna	ıl Adjusi	tment	of A.G. Office	:									
Sui	nmar	y of DI	00 wi	se expenditui	re_	DDO wis	e Total (Original	l +Reconcilation+IA) :						3,37,82,911
22	15 0	1 1	(02)	Divisional &	Subordinate Offices) Salaries, Sumtu owance	ary Voted-Sixth-Schedu	ule-Khasi					3,37,82,911
														3,37,82,911

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

88

Run Date:

I	Demai	nd:	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	l Sanitation		
D	epart	ment:	Public Health I	Engine	ering Department										
Т	reasu	ry	Shillong (South	n) Trea	sury										
Ď	.D.O.	:	3301000 Supe	rintenc	ling Engineer (Phe) E	lectrical Circle S	Shillong								
Me	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	ngineer, Superintending)	(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
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Khasi	G21	Voucher	2,25,864	0	38,400	0	1,87,464	2,25,864
						Total Object F	Iead 1 :			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
						Total Sub Hea	d:			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
						Total Minor H	lead 1:			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
						Total Sub Maj	or Head 1:			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
						Total Major H	lead 2215:			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
						Total of Mont	h :			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
Mo	onth o	of Accou	mt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	ngineer, Superintending)	(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
		1	ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Khasi	G6	Voucher	2,25,864	0	38,400	0	1,87,464	2,25,864
						Total Object I	Iead 1:			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
						Total Sub Hea	d :			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
						Total Minor H	lead 1:			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

89

Run Date : 08/02/2021

Demand:	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Department :	Public Health l	Engine	ering Department										
Treasury	Shillong (South	n) Trea	sury										
D.D.O. :	3301000 Supe	rintend	ling Engineer (Phe) E	lectrical Circle S	Shillong								
Month of Accou													
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
2215 01				Total Sub Maj	or Head 1:			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
				Total Major H	lead 2215:			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
				Total of Montl	n :			10,99,360	0	1,77,100	11,000	9,11,260	10,99,360
Month of Accou	int: JUN/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Truu	Head		Semie				(State)		8009	- 7610		(A.G.))
	04) Additional Chief ngineer, Superintending	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
	ngineer & Executive ngineer Establishment				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
				Total Object H	Iead 1 :			11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
				Total Sub Hea	d :			11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
				Total Minor H	lead 1:			11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
				Total Sub Maj	or Head 1:			11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
				Total Major H	lead 2215:			11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
				Total of Montl	n :			11,03,805	0	1,77,100	11,000	9,15,705	11,03,805
Month of Accou	nt: JUL/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

90

Run Date:

)emai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	3301000 Sup	erintend	ding Engineer (Phe) E	lectrical Circle S	Shillong								
Mo	onth o	of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1	(04) Additional Chief Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	G20	Voucher	2,25,864	0	38,400	0	1,87,464	2,25,864
						Total Object F	Iead <i>1 :</i>			11,00,249	0	1,79,600	11,000	9,09,649	11,00,249
						Total Sub Hea	d :			11,00,249	0	1,79,600	11,000	9,09,649	11,00,249
						Total Minor H	lead 1:			11,00,249	0	1,79,600	11,000	9,09,649	11,00,249
						Total Sub Maj	or Head 1:			11,00,249	0	1,79,600	11,000	9,09,649	11,00,249
						Total Major H	lead 2215:			11,00,249	0	1,79,600	11,000	9,09,649	11,00,249
						Total of Montl	h :			11,00,249	0	1,79,600	11,000	9,09,649	11,00,249
Mo	onth o	of Acco	ount: AUG/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				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-	46	Voucher	59,585	0	12,000	2,200	45,385	59,585

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

91

Run Date:

Dem	and:	27 Water S	supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Depa	rtment	Public Health	Engine	ering Department										
Treas	sury	Shillong (Sout	h) Trea	sury										
: D.D.(Э.:	3301000 Supe	erintend	ling Engineer (Phe) E	Electrical Circle S	Shillong								
Month	of Acco	ount: AUG/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215 01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G33	Voucher	2,25,864	0	38,400	0	1,87,464	2,25,864
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	G84	Voucher	2,794	0	0	0	2,794	2,794
					Total Object I	Head 1 :			11,78,495	1,000	1,86,100	13,200	9,78,195	11,77,495
					Total Sub Hea	ıd:			11,78,495	1,000	1,86,100	13,200	9,78,195	11,77,495
					Total Minor H	Iead 1:			11,78,495	1,000	1,86,100	13,200	9,78,195	11,77,495
					Total Sub Maj	jor Head 1:			11,78,495	1,000	1,86,100	13,200	9,78,195	11,77,495
					Total Major H	lead 2215:			11,78,495	1,000	1,86,100	13,200	9,78,195	11,77,495
					Total of Mont	h :			11,78,495	1,000	1,86,100	13,200	9,78,195	11,77,495
Month	of Acco	ount: SEP/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2215 01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1635	Challan	-7,89,524	0	0	0	-7,89,524	-7,89,524
		Engineer & Executive Engineer Establishment				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
ı I	1	I		I	Total Object H									

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date: 08/02/2021

92

De	emar	id:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
De	part	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	Shillong (Sout	n) Trea	sury										
	D.O.	:	3301000 Supe	rintend	ling Engineer (Phe) E	Electrical Circle	Shillong								
			ount: SEP/2020				~·····································								
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance					13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
			Engineer & Executive Engineer Establishment			Total Sub Hea	ad:			13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
						Total Minor H	Head 1:			13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
						Total Sub Ma	jor Head 1:			13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
						Total Major H	Head 2215:			13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
						Total of Mont				13,38,842	0	3,35,570	26,400	9,76,872	13,38,842
Moi	nth o	f Acco	ount: OCT/2020												
	Iajo i	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ŀ	Head			Head						(State)		8009	- 7610		(11.3.))
2215	01	001	(04) Additional Chief Engineer, Superintending)	(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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	36	Voucher	56,721	0	0	0	56,721	56,721
							Voted-Sixth- Schedule-Khasi	G18	Voucher	2,28,328	0	41,150	0	1,87,178	2,28,328
						Total Object I	Head 1:			11,78,347	0	1,85,360	13,200	9,79,787	11,78,347
						Total Sub Hea	nd :			11,78,347	0	1,85,360	13,200	9,79,787	11,78,347
						Total Minor H	Head 1:			11,78,347	0	1,85,360	13,200	9,79,787	11,78,347
						Total Sub Ma	jor Head 1:			11,78,347	0	1,85,360	13,200	9,79,787	11,78,347
1															

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

93

Run Date:

Demand:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
Department :	Public Health I	Engine	ering Department										
Treasury	Shillong (South	n) Trea	sury										
D.D.O. :	3301000 Supe	rintenc	ling Engineer (Phe) E	Electrical Circle	Shillong								
Month of Account	t: OCT/2020												
Major Sub Minor S Head Major Head H Head	Iead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215				Total Major H	Iead 2215:			11,78,347	0	1,85,360	13,200	9,79,787	11,78,347
				Total of Mont	h :			11,78,347	0	1,85,360	13,200	9,79,787	11,78,347
Month of Account	t: NOV/2020												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
Eng	Additional Chief (ineer, Superintending)	(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
	ineer & Executive ineer Establishment				Voted-Sixth- Schedule-Khasi	G10	Voucher	2,28,328	0	41,150	0	1,87,178	2,28,328
				Total Object I	Head 1:			11,78,347	0	1,86,360	13,200	9,78,787	11,78,347
				Total Sub Hea	ıd :			11,78,347	0	1,86,360	13,200	9,78,787	11,78,347
				Total Minor H	Iead 1:			11,78,347	0	1,86,360	13,200	9,78,787	11,78,347
				Total Sub Maj	jor Head 1:			11,78,347	0	1,86,360	13,200	9,78,787	11,78,347
				Total Major H	Iead 2215:			11,78,347	0	1,86,360	13,200	9,78,787	11,78,347
				Total of Mont	h :			11,78,347	0	1,86,360	13,200	9,78,787	11,78,347
Month of Account	t: DEC/2020												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

94

Run Date : 08/02/2021

I	Dema	and:	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
D	epar	rtment :	Public Heal	th Engine	ering Department										
T	reas	ury	Shillong (So	outh) Trea	asury										
Ď	.D. O). :	3301000 St	perinten	ding Engineer (Phe) E	lectrical Circle S	Shillong								
M	onth	of Accou	int: DEC/2020												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head		24				(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief Engineer, Superintendi	0 ng	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	40	Voucher	9,61,419	0	1,48,210	0	8,13,209	9,61,419
			Engineer & Executive Engineer Establishmen	t			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
						Total Object H	Head 1:			23,81,894	0	3,78,720	13,200	19,89,974	23,81,894
						Total Sub Hea	d:			23,81,894	0	3,78,720	13,200	19,89,974	23,81,894
						Total Minor H	Iead 1:			23,81,894	0	3,78,720	13,200	19,89,974	23,81,894
						Total Sub Maj	jor Head 1:			23,81,894	0	3,78,720	13,200	19,89,974	23,81,894
						Total Major H	lead 2215:			23,81,894	0	3,78,720	13,200	19,89,974	23,81,894
						Total of Montl	h :			23,81,894	0	3,78,720	13,200	19,89,974	23,81,894
						Total of DDO	<i>3301000</i> :			1,16,58,699	1,000	19,83,010	1,23,200	95,51,489	1,16,57,699
			Portion												
In	terna	ıl Adjustn	nent of A.G. Offic	re:											
)D	O N	ame:	3301000												
M	onth	of Accou	int AUG-2020)											
	2215	5 01	001 (04) Additiona Superintending			•	State Plan	Voted-S	Sixth-Schedule-Kl	nasi	30204				-1,60,495

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

Run Date:

95

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and 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 Adjustmen	t 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 +Reconcilation+IA):	1,14,97,204
Summary of DDO w	rise expenditure	
	4) Additional Chief Engineer, Superintending 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi ngineer & Executive Engineer Establishment Allowance	1,14,97,204
		1,14,97,204

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

96

Run Date:

D	emai	nd:	27	Water Supp	ly and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital (Outlay on Housin	ng, Loans for W	Vater Supply an	d Sanitation		
De	epart	ment :	Public	Health Eng	neering Department										
Tr	easu	ry	Shillo	ng (South) T	reasury										
D.	D.O.	:	33011	00 Executiv	re Engineer (Phe) Electr	ical Division M	awphlang								
Mo	nth (of Accou	nt: APR/2	2020											
Major Head N		Minor r Head		Sı Sı	lb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional a		(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
						Total Object I	Head 1:			98,73,356	15,000	9,50,150	28,600	88,79,606	98,58,356
						Total Sub Hea	ıd:			98,73,356	15,000	9,50,150	28,600	88,79,606	98,58,356
						Total Minor H	Iead 1:			98,73,356	15,000	9,50,150	28,600	88,79,606	98,58,356
						Total Sub Ma	jor Head $1:$			98,73,356	15,000	9,50,150	28,600	88,79,606	98,58,356
						Total Major H	Iead 2215:			98,73,356	15,000	9,50,150	28,600	88,79,606	98,58,356
						Total of Mont	h :			98,73,356	15,000	9,50,150	28,600	88,79,606	98,58,356
Mo	nth (of Accou	nt: MAY/	/2020											
Major Head N		Minor r Head		Sı Sı	lb Object Head lb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional aubordinate Off		(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
						Total Object I	Head 1:			98,19,884	15,000	8,87,750	28,600	88,88,534	98,04,884
						Total Sub Hea	nd:			98,19,884	15,000	8,87,750	28,600	88,88,534	98,04,884
						Total Minor H	Iead 1:			98,19,884	15,000	8,87,750	28,600	88,88,534	98,04,884

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

97

Run Date:

D	eman	d :	27 W	ater Supp	y and Sanitation, Hous	ing, Capital Outl	lay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
De	epartı	nent :	Public H	lealth Engi	neering Department										
Tr	reasui	y	Shillong	(South) T	reasury										
D.	D.O.	:	3301100	Executiv	e Engineer (Phe) Electr	rical Division M	lawphlang								
Mo	onth of	f Accour	nt: MAY/20)20											
Head N		Minor Head		Su Su He		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеац			пе	au 										
2215	01					Total Sub Ma	jor Head 1:			98,19,884	15,000	8,87,750	28,600	88,88,534	98,04,884
						Total Major I	Head 2215:			98,19,884	15,000	8,87,750	28,600	88,88,534	98,04,884
						Total of Mont	th :			98,19,884	15,000	8,87,750	28,600	88,88,534	98,04,884
Mo	onth of	f Accour	nt: JUN/202	20											
		Minor Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & bordinate Office	0	(01) Salaries, Sumtuary Allowance	7	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
						Total Object 1	Head <i>1 :</i>			1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
						Total Sub Hea	ad:			1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
						Total Minor I	Head 1:			1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
						Total Sub Ma	jor Head 1:			1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
						Total Major I	Head 2215:			1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
						Total of Mont	th:			1,03,65,403	15,000	9,03,250	28,600	94,18,553	1,03,50,403
Мо	nth o	f Accour	nt: JUL/202	20											

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

98

Run Date:

D	eman	d :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epartr	nent :	Public Healt	h Engine	ering Department										
T	reasur	y	Shillong (So	uth) Trea	sury										
Ď	D.O.	:	3301100 Ex	ecutive E	Ingineer (Phe) Electri	cal Division Ma	awphlang								
Mo	nth o	f Accou	int: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate 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
						Total Object H	Iead 1:			1,01,47,114	15,000	9,23,021	28,600	91,80,493	1,01,32,114
						Total Sub Hea	d :			1,01,47,114	15,000	9,23,021	28,600	91,80,493	1,01,32,114
						Total Minor H	lead 1:			1,01,47,114	15,000	9,23,021	28,600	91,80,493	1,01,32,114
						Total Sub Maj	or Head 1:			1,01,47,114	15,000	9,23,021	28,600	91,80,493	1,01,32,114
						Total Major H	lead 2215:			1,01,47,114	15,000	9,23,021	28,600	91,80,493	1,01,32,114
						Total of Montl	h :			1,01,47,114	15,000	9,23,021	28,600	91,80,493	1,01,32,114
Mo	nth o	f Accou	int: AUG/2020												
Head I		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		Net Amount (as per SOP)	

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

nong

Page No.
Run Date:

99

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]]	Demai	nd:		27 Water	Supply	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply an	d Sanitation		
Г	epart	ment	: F	Public Health	Engine	ering Department										
Т	reasu	ry	S	Shillong (Sou	ıth) Trea	sury										
i	.D.O.	:	3	301100 Ex	ecutive I	Engineer (Phe) Electric	cal Division Ma	wphlang								
				AUG/2020		Engineer (File) Electric		p								
				AUG/2020							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			or Sub d Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divis	sional & ate 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
							Total Object H	Iead 1 :			1,10,41,850	16,000	9,16,250	30,800	1,00,78,800	1,10,25,850
							Total Sub Hea	d :			1,10,41,850	16,000	9,16,250	30,800	1,00,78,800	1,10,25,850
							Total Minor H	ead 1:			1,10,41,850	16,000	9,16,250	30,800	1,00,78,800	1,10,25,850
							Total Sub Maj	or Head 1:			1,10,41,850	16,000	9,16,250	30,800	1,00,78,800	1,10,25,850
							Total Major H	ead 2215:			1,10,41,850	16,000	9,16,250	30,800	1,00,78,800	1,10,25,850
							Total of Month	ı :			1,10,41,850	16,000	9,16,250	30,800	1,00,78,800	1,10,25,850
M	onth o	of Acc	ount: S	SEP/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

100

Run Date : 08/02/2021

De	mand :	27	Water Su	apply a	nd Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Dep	partment :	Publi	c Health E	Inginee	ring Department										
Tre	asury	Shille	ong (South) Treas	sury										
D.I	0.0. :	3301	100 Execu	utive E	ngineer (Phe) Electric	cal Division Ma	nwphlang								
Mon	th of Accou	int: SEP/2	2020												
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2215		02) Divisional ubordinate Of		ı	(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
						Total Object H	lead 1 :			1,05,55,903	0	10,85,600	24,200	94,46,103	1,05,55,903
						Total Sub Hea	d :			1,05,55,903	0	10,85,600	24,200	94,46,103	1,05,55,903
						Total Minor H	ead 1:			1,05,55,903	0	10,85,600	24,200	94,46,103	1,05,55,903
						Total Sub Maj	or Head 1:			1,05,55,903	0	10,85,600	24,200	94,46,103	1,05,55,903
						Total Major H	ead 2215:			1,05,55,903	0	10,85,600	24,200	94,46,103	1,05,55,903
						Total of Month	ı :			1,05,55,903	0	10,85,600	24,200	94,46,103	1,05,55,903
Mon	th of Accou	int: OCT/	/2020												
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	ead			Head		~				(State)		8009	- 7610		

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

ong

101

Run Date:

Page No.

	Demai	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	Vater Supply and	d Sanitation		
1)epart	tment :	Public Health	Engine	ering Department										
7	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	.:	3301100 Exc	ecutive E	Engineer (Phe) Electric	cal Division Ma	awphlang								
M	onth o	of Acco	unt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
						Total Object H	Iead 1:			1,04,09,230	0	10,62,780	24,200	93,22,250	1,04,09,230
						Total Sub Hea	d:			1,04,09,230	0	10,62,780	24,200	93,22,250	1,04,09,230
						Total Minor H	Iead 1:			1,04,09,230	0	10,62,780	24,200	93,22,250	1,04,09,230
						Total Sub Maj	jor Head 1:			1,04,09,230	0	10,62,780	24,200	93,22,250	1,04,09,230
						Total Major H	lead 2215:			1,04,09,230	0	10,62,780	24,200	93,22,250	1,04,09,230
						Total of Montl	h :			1,04,09,230	0	10,62,780	24,200	93,22,250	1,04,09,230
M	onth o	of Acco	unt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	19	Voucher	5,86,128	0	0	0	5,86,128	5,86,128

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

Shillong

Page No.

102

Up to Accounting Month December of Financial Year 2020-2021	Run Date :	08/02/2021

Read Major Head Head Sub]	Demai	ıd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
D.D.O. 3301100	I) Pepart	ment :	Public Healt	h Enginee	ering Department										
D.D.O.	1	reasu	rv	Shillong (So	uth) Trea	sury										
Month of Account: NOV/2020 Major Sub Minor						•	cal Division Ma	awnhlang								
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head						mgmeer (The) Electric		iwpinang								
Head Head Head Head Head State S	Major	Sub	Mino	r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Allowance Schedule-Khasi Subordinate Offices Allowance Schedule-Khasi Schedule-	12000										(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2215	01	001		0				28	Voucher	31,756	0	0	2,200	29,556	31,756
Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Schedule-Khasi Voted-Sixth Voted-Sixth Schedule-Khasi Voted-Sixth Voted-									36	Voucher	21,330	0	0	0	21,330	21,330
Schedule-Khasi								Voted-Sixth-	37	Voucher	18,396	0	0	0	18,396	18,396
Voted-Sixth-Schedule-Khasi G18 Voucher 6,23,904 0 49,440 0 5,74,464 6,23,904									7	Voucher	92,38,924	0	10,42,335	22,000	81,74,589	92,38,924
Total Sub Head : 1,05,20,438 0 10,91,775 24,200 94,04,463 1,05,20,438								Voted-Sixth-	G18	Voucher	6,23,904	0	49,440	0	5,74,464	6,23,904
Total Minor Head 1 : 1,05,20,438 0 10,91,775 24,200 94,04,463 1,05,20,438 1,05,20,							Total Object H	Iead 1 :			1,05,20,438	0	10,91,775	24,200	94,04,463	1,05,20,438
Total Sub Major Head 1 : 1,05,20,438 0 10,91,775 24,200 94,04,463 1,05,20,438							Total Sub Hea	d :			1,05,20,438	0	10,91,775	24,200	94,04,463	1,05,20,438
Total Major Head 2215 : 1,05,20,438 0 10,91,775 24,200 94,04,463 1,05,20,438							Total Minor H	lead 1:			1,05,20,438	0	10,91,775	24,200	94,04,463	1,05,20,438
Total of Month : 1,05,20,438 0 10,91,775 24,200 94,04,463 1,05,20,438							Total Sub Maj	or Head 1:			1,05,20,438	0	10,91,775	24,200	94,04,463	1,05,20,438
Major Sub Minor Sub Sub Sub Sub Sub Sub Head Head Head Head Head Head Head Sub Head Offices Of							Total Major H	lead 2215:			1,05,20,438	0	10,91,775	24,200	94,04,463	1,05,20,438
Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Head Head Head Head Head Sub Head Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Object Head Sub Obje							Total of Montl	h :			1,05,20,438	0	10,91,775	24,200	94,04,463	1,05,20,438
Head Major Head Hea	M	onth o	of Acco	ount: DEC/2020												
Head Head Head Head Head (State)						Object Head	_	Plan/Non-Plan	T.V. No.	Type						Gross Amount
Subordinate Offices Allowance Schedule-Khasi	пеаа			i Meau			Schille				(State)	-			- '	(A.G.))
Voted-Sixth- 33 Voucher 75,514 0 0 0 75,514 75,514	2215	01	001		0				2	Voucher	32,356	0	0	2,200	30,156	32,356
								Voted-Sixth-	33	Voucher	75,514	0	0	0	75,514	75,514

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

103

Run Date : 08/02/2021

D) emar	ıa :	27 Water	Supply a	and Sanitation, Housing	ig, Capital Outla	ay on water Suppl	iy and Sanii	ation, Capital	Outlay on Housin	ig, Loans for V	Vater Supply an	d Sanitation		
De	epart	ment:	Public Health	h Engine	ering Department										
Tı	reasu	ry	Shillong (So	uth) Trea	sury										
D.	.D.O.	:	3301100 Ex	ecutive E	Engineer (Phe) Electric	cal Division Ma	awphlang								
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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
						Total Object F	Head 1:			2,13,18,342	0	20,94,760	48,400	1,91,75,182	2,13,18,342
						Total Sub Hea	d:			2,13,18,342	0	20,94,760	48,400	1,91,75,182	2,13,18,342
						Total Minor H	lead 1:			2,13,18,342	0	20,94,760	48,400	1,91,75,182	2,13,18,342
						Total Sub Maj	jor Head 1:			2,13,18,342	0	20,94,760	48,400	1,91,75,182	2,13,18,342
						Total Major H	lead 2215:			2,13,18,342	0	20,94,760	48,400	1,91,75,182	2,13,18,342
						Total of Montl	h :			2,13,18,342	0	20,94,760	48,400	1,91,75,182	2,13,18,342
Rec	onci	liation	Portion			Total of DDO	<i>3301100</i> :			10,40,51,520	76,000	99,15,336	2,66,200	9,37,93,984	10,39,75,520
Int	ernal	Adjustn	nent of A.G. Office	e:											
						DDO wis	e Total (Original	+Reconcil	ation+IA) :						10,39,75,520

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

104

Up to Accounting Month December of Financial Year 2020-2021

Run Date:	08/02/2021

Demand:	Water Supply and 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	
Summary of DD	O wise expenditure	
2215 01 1	(02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	10,39,75,520
		10,39,75,520

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

105

Run Date:

D	eman	d:	27 Water	r Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	eparti	ment :	Public Healt	h Engine	ering Department										
Tı	easur	ry	Jowai Treasi	ury											
Ď.	D.O.	:	3300100 Ex	xecutive I	Engineer (Phe) Rws J	owai									
Mo	nth o	f Accou	int: APR/2020												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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
						Total Object I	Head 1:			47,01,134	0	5,41,200	37,400	41,22,534	47,01,134
						Total Sub Hea	ıd:			47,01,134	0	5,41,200	37,400	41,22,534	47,01,134
						Total Minor H	Iead 1:			47,01,134	0	5,41,200	37,400	41,22,534	47,01,134
						Total Sub Maj	jor Head 1:			47,01,134	0	5,41,200	37,400	41,22,534	47,01,134
						Total Major H	Iead 2215:			47,01,134	0	5,41,200	37,400	41,22,534	47,01,134
						Total of Mont	h :			47,01,134	0	5,41,200	37,400	41,22,534	47,01,134
Mo	nth o	f Accou	Int: MAY/2020												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001 (02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	6	Voucher	33,73,293	0	3,56,000	22,000	29,95,293	33,73,293
*** **	1		oog gov in	<u> </u>		·				·		·			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

106

Run Date:

	Demai	nd:	27	Water S	upply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
I	Pepart	tment :	Public	c Health I	Enginee	ering Department										
Т	reasu	ıry	Jowai	Treasury	,											
i).D.O.	.:	33001	100 Exec	utive E	ngineer (Phe) Rws Jo	owai									
M	onth o	of Acco	unt: MAY	//2020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate Of)	(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
							Total Object H	Iead <i>1 :</i>			42,94,395	0	5,10,500	24,200	37,59,695	42,94,395
							Total Sub Hea	d :			42,94,395	0	5,10,500	24,200	37,59,695	42,94,395
							Total Minor H	lead 1:			42,94,395	0	5,10,500	24,200	37,59,695	42,94,395
							Total Sub Maj	or Head 1:			42,94,395	0	5,10,500	24,200	37,59,695	42,94,395
							Total Major H	Lead 2215:			42,94,395	0	5,10,500	24,200	37,59,695	42,94,395
							Total of Montl	h :			42,94,395	0	5,10,500	24,200	37,59,695	42,94,395
M	onth (of Acco	unt: JUN/2	2020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	i			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate Of)	(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-	9	Voucher	2,34,570	0	30,000	0	2,04,570	2,34,570

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. **Run Date:** 08/02/2021

107

Г)ema	nd ·	27 Water	Supply	and Sanitation, Housing	ng Canital Outl	av on Water Sunn	v and Sanit	ation Canital (Outlay on Housir	ng Loans for W	ater Supply an	d Sanitation		
						ng, Capital Out	ay on water supp	and Same	ution, Capitar	Outlay Of Housin	15, Louis 101 W		d Sumumon		
		ment:			ering Department										
T	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	3300100 Ex	ecutive I	Engineer (Phe) Rws J	owai									
Mo	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	G1	Voucher	81,540	0	7,500	0	74,040	81,54
							Voted-Sixth- Schedule-Jaintia	G8	Voucher	4,31,852	0	1,07,000	0	3,24,852	4,31,85
						Total Object I	Head 1:			42,40,069	0	5,09,500	24,200	37,06,369	42,40,069
						Total Sub Hea	nd:			42,40,069	0	5,09,500	24,200	37,06,369	42,40,069
						Total Minor H	Iead 1:			42,40,069	0	5,09,500	24,200	37,06,369	42,40,069
						Total Sub Maj	jor Head 1:			42,40,069	0	5,09,500	24,200	37,06,369	42,40,069
						Total Major H	Iead 2215:			42,40,069	0	5,09,500	24,200	37,06,369	42,40,069
						Total of Mont	h :			42,40,069	0	5,09,500	24,200	37,06,369	42,40,06
Mo	onth o	of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2215	01	1	(2) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	15	Voucher	26,628	0	0	0	26,628	26,62
							Voted-Sixth- Schedule-Jaintia	3	Voucher	1,73,140	0	10,000	2,200	1,60,940	1,73,14
							Voted-Sixth- Schedule-Jaintia	6	Voucher	33,18,967	0	3,41,000	22,000	29,55,967	33,18,96
							Voted-Sixth- Schedule-Jaintia	8	Voucher	2,34,570	0	30,000	0	2,04,570	2,34,57
							Voted-Sixth-	G1	Voucher	81,540	0	7,500	0	74,040	81,54

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

108

Run Date:

]	Demai	nd:	27	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation													
Department :			Publi	Public Health Engineering Department													
Т	reasu	ry	Jowa	Jowai Treasury													
Ė	.D.O.	:	3300	100 Execu	tive E	ngineer (Phe) Rws Jo	owai										
M	onth o	of Acco	unt: JUL/	2020													
	Major Sub Minor Su Head Major Head He				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head			IIcau		Head								8009	- 7610		(A.G.))	
2215	01		(02) Divisional & Subordinate Off			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	G2	Voucher	4,31,852	0	1,07,000	0	3,24,852	4,31,852	
							Total Object F	Iead 1 :			42,66,697	0	4,95,500	24,200	37,46,997	42,66,697	
							Total Sub Head: Total Minor Head 1:			42,66,697	0	4,95,500	24,200	37,46,997	42,66,697		
										42,66,697	0	4,95,500	24,200	37,46,997	42,66,697		
							Total Sub Major Head 1:			42,66,697	0	4,95,500	24,200	37,46,997	42,66,697		
Total Major Head 2215:										42,66,697	0	4,95,500	24,200	37,46,997	42,66,697		
Total of Month :									42,66,697	0	4,95,500	24,200	37,46,997	42,66,697			
M	onth o	of Acco	unt: AUG	/2020													
Major Sub Minor Sub Head Major Head Head Head					Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.))	
			неаа	Hea			Schme				(State)		8009	- 7610			
2215	01	1	(02) Divisional & Subordinate Offic			(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-	G2	Voucher	2,352	0	0	0	2,352	2,352	

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

onmong

Page No.
Run Date:

109

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Dema	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outle	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Depart	ment :	Public Health	n Enginee	ering Department										
Treasu	ıry	Jowai Treasu	ıry											
D.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Rws J	owai									
Month o	of Acco	unt: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	G3	Voucher	1,792	0	0	0	1,792	1,792
						Voted-Sixth- Schedule-Jaintia	G6	Voucher	2,240	0	0	0	2,240	2,240
						Voted-Sixth- Schedule-Jaintia	G8	Voucher	4,36,556	0	1,07,000	0	3,29,556	4,36,556
					Total Object I	Head 1:			43,00,699	0	4,70,500	24,726	38,05,473	43,00,699
					Total Sub Hea	d:			43,00,699	0	4,70,500	24,726	38,05,473	43,00,699
					Total Minor H	Iead 1:			43,00,699	0	4,70,500	24,726	38,05,473	43,00,699
					Total Sub Maj	jor Head $1:$			43,00,699	0	4,70,500	24,726	38,05,473	43,00,699
					Total Major H	lead 2215:			43,00,699	0	4,70,500	24,726	38,05,473	43,00,699
					Total of Mont	h :			43,00,699	0	4,70,500	24,726	38,05,473	43,00,699
Month o	of Acco	unt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		(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
						Voted-Sixth- Schedule-Jaintia	3	Voucher	33,57,434	0	3,59,100	22,000	29,76,334	33,57,434
						Voted-Sixth- Schedule-Jaintia	4	Voucher	1,78,264	0	12,000	2,200	1,64,064	1,78,264
						Voted-Sixth-	G1	Voucher	83,780	0	7,500	0	76,280	83,780

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

110

Run Date:

I	emar	nd:	27	Water Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public	Health Engine	ering Department										
Т	reasu	ry	Jowai	Treasury											
Ď	.D.O.	:	33001	00 Executive I	Engineer (Phe) Rws J	owai									
Me	onth o	f Accou	unt: SEP/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional of Subordinate Off		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	G2	Voucher	4,40,700	0	1,12,000	0	3,28,700	4,40,700
						Total Object H	Iead <i>1 :</i>			43,01,699	0	5,10,600	24,200	37,66,899	43,01,699
						Total Sub Hea	d :			43,01,699	0	5,10,600	24,200	37,66,899	43,01,699
						Total Minor H	ead 1:			43,01,699	0	5,10,600	24,200	37,66,899	43,01,699
						Total Sub Maj	or Head 1:			43,01,699	0	5,10,600	24,200	37,66,899	43,01,699
						Total Major H	lead 2215:			43,01,699	0	5,10,600	24,200	37,66,899	43,01,699
						Total of Month	n :			43,01,699	0	5,10,600	24,200	37,66,899	43,01,699
Me	onth o	f Accou	unt: OCT/2	2020											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		ncau	Head		Scime				(State)		8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional of Subordinate Off		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,41,521	0	20,000	0	2,21,521	2,41,521
							Voted-Sixth- Schedule-Jaintia	2	Voucher	1,78,264	0	12,000	2,200	1,64,064	1,78,264
							Voted-Sixth- Schedule-Jaintia	7	Voucher	33,57,434	0	3,62,100	22,000	29,73,334	33,57,434
	1						Voted-Sixth- Schedule-Jaintia	G1	Voucher	83,780	0	7,500	0	76,280	83,780
							Schedule-Janitia								
							Voted-Sixth- Schedule-Jaintia	G6	Voucher	4,40,700	0	1,12,000	0	3,28,700	4,40,700
						Total Object H	Voted-Sixth- Schedule-Jaintia	G6	Voucher	4,40,700	0	1,12,000	0	3,28,700	4,40,700

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

111

D	emar	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
De	epart	ment :	Public Health	n Engine	ering Department										
Tı	reasu	ry	Jowai Treasu	ıry											
Ď.	D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Rws J	owai									
Mo	nth o	of Acco	unt: OCT/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
						Total Sub Hea	d :			43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
						Total Minor H	lead 1:			43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
						Total Sub Maj	or Head 1:			43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
						Total Major H	lead 2215:			43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
						Total of Montl	n :			43,01,699	0	5,13,600	24,200	37,63,899	43,01,699
Мо	nth o	of Acco	unt: NOV/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		(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
						Total Object H	Iead 1 :			43,01,699	0	5,05,100	24,200	37,72,399	43,01,699

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

112

	Demai	nd:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
	Depart	ment :	Public Health	Enginee	ering Department										
7	Treasu	ry	Jowai Treasu	ry											
l j	D.D.O.	:	3300100 Exc	ecutive E	Engineer (Phe) Rws Jo	owai									
	onth o	of Acco	ount: NOV/2020												
Majo	r Sub Majo	Mino r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L		Head						(State)		8009	- 7610		(113.))
2215	01	001	(02) Divisional & Subordinate Offices			Total Sub Hea	d :			43,01,699	0	5,05,100	24,200	37,72,399	43,01,699
						Total Minor H	ead 1:			43,01,699	0	5,05,100	24,200	37,72,399	43,01,699
						Total Sub Maj	or Head 1:			43,01,699	0	5,05,100	24,200	37,72,399	43,01,699
						Total Major H	lead 2215:			43,01,699	0	5,05,100	24,200	37,72,399	43,01,699
						Total of Montl	n :			43,01,699	0	5,05,100	24,200	37,72,399	43,01,699
M	onth o	of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		(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

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

Shillong

Page No.
Run Date:

113

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

I	Demai	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capit	al Outlay on Housir	ng, Loans for V	Vater Supply an	d Sanitation		
D	epart	ment	: Public Health	Engine	ering Department										
Т	reasu	ry	Jowai Treasur	·y											
Ď	.D.O.	:	3300100 Exe	cutive E	Engineer (Phe) Rws J	owai									
Mo	onth o	of Acc	ount: DEC/2020												
			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Majo Head		d Head	Sub Head		Schme				(State)		8009	- 7610	(F ,	(A.G.))
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
						Total Object H	Iead 1 :			86,37,538	0	10,13,600	48,400	75,75,538	86,37,538
						Total Sub Hea	d :			86,37,538	0	10,13,600	48,400	75,75,538	86,37,538
						Total Minor H	Tead 1:			86,37,538	0	10,13,600	48,400	75,75,538	86,37,538
						Total Sub Maj	or Head 1:			86,37,538	0	10,13,600	48,400	75,75,538	86,37,538
						Total Major H	lead 2215:			86,37,538	0	10,13,600	48,400	75,75,538	86,37,538
						Total of Month	ı :			86,37,538	0	10,13,600	48,400	75,75,538	86,37,538
						Total of DDO	<i>3300100</i> :			4,33,45,629	0	50,70,100	2,55,726	3,80,19,803	4,33,45,629
-			on Portion												
	Ionth .ccour		04/2020												
2215	1	1	(02) Divisional & Subord Offices	inate	0 (01) Salaries, Sumtu Allowance	ary State Plan	Voted Jaintia	-Sixth-Schedu ı	le-	7					-4,06,739
						DDO wise	e reconcilation To	otal :							-4,06,739
Int	ternal	Adjus	stment of A.G. Office.	•											
						DDO wise	e Total (Original	+Reconcila	ation+IA) :						4,29,38,890
<u>Sum</u>	mary	of Di	DO wise expenditui	<u>re</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

114

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and 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	
Summary of DDO	wise expenditure	
2217 01 1 (4 20 20 000
2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	4,29,38,890
		4,29,38,890

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

Page No.

Run Date:

115

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: Treasury** Jowai Treasury **D.D.O.** : 3300200 Executive Engineer (Phe) Electrical Division Jowai Month of Account: APR/2020 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-2 Voucher 0 2,23,995 2,66,095 33,300 8,800 2,66,095 Subordinate Offices Schedule-Jaintia Allowance Voted-Sixth-Voucher 24,20,397 2,000 2,62,600 37,400 21,18,397 24,18,397 Schedule-Jaintia Voted-Sixth-Voucher 1,08,300 0 10,000 0 98,300 1,08,300 Schedule-Jaintia Voted-Sixth-G8 Voucher 2,90,524 0 27,100 0 2,63,424 2,90,524 Schedule-Jaintia Total Object Head-- 1: 30,85,316 2,000 3,33,000 46,200 27,04,116 30,83,316 Total Sub Head: 30,83,316 30,85,316 2,000 3,33,000 46,200 27,04,116 **Total Minor Head** 1: 30,85,316 2,000 3,33,000 46,200 27,04,116 30,83,316 30,85,316 2,000 3,33,000 46,200 27,04,116 30,83,316 Total Sub Major Head 1: 46,200 30,83,316 2215: 30,85,316 2,000 3,33,000 27,04,116 **Total Major Head** 30,83,316 Total of Month: 30,85,316 2,000 3,33,000 46,200 27,04,116 **Month of Account:** MAY/2020 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 24,20,397 2,000 2,62,600 37,400 21,18,397 24,18,397 Subordinate Offices Schedule-Jaintia Allowance Voted-Sixth-Voucher 27,133 0 0 0 27,133 27,133 Schedule-Jaintia Voted-Sixth-52,572 11 Voucher 52.572 0 52.572

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

116

Read Major Head Head Sub Schme S	D	emand	l:	27 V	Water Supp	y and Sanitation, Hous	ing, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowais	De	epartm	ent :	Public I	Health Engi	neering Department										
Month of Account: MAY/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Tı	reasury	7	Jowai T	reasury											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.	D.O. :		330020	0 Executiv	e Engineer (Phe) Elect	rical Division Jo	wai								
Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Schime S	Mo	nth of	Accoun	t: MAY/2	2020											
Head Head Head Head Categorised Head								Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Sabordinate Offices		•									(State)		8009	- 7610		(A.G.))
Schedule-Jaintia Voted-Sixth Schedule-Jaintia Voted-Sixth G2 Voucher 1,08,300 0 10,000 0 98,300 1,00 1,000 1,000 0 1,000 0 1,000 0 1,000 1,0	2215	01 0				1	7		2	Voucher	4,06,739	0	45,200	13,200	3,48,339	4,06,739
Schedule-Jaintia Voted-Sixth G2 Voucher 25,439 0 0 0 0 25,439 22 25,572 0 0 0 0 52,572 53 24 29 25,640 27,100 0 26,3424 29 27,100									3	Voucher	2,66,095	0	33,300	8,800	2,23,995	2,66,095
Schedule-Jaintia Voucher S2,572 0 0 0 52,572 5.									5	Voucher	1,08,300	0	10,000	0	98,300	1,08,300
Schedule-Jaintia Voted-Sixth Voted-Six									G2	Voucher	25,439	0	0	0	25,439	25,439
Schedule-Jaintia Total Object Head									G3	Voucher	52,572	0	0	0	52,572	52,572
Total Sub Head : 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47 Total Minor Head 1: 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47 Total Sub Major Head 1: 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47 Total Major Head 2215: 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47 Total of Month : 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47 Month of Account: JUN/2020 Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Head Head Sub Head Major Head Head Head Head Sub Head Major Head Head Sub Head Major Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head M									G4	Voucher	2,90,524	0	27,100	0	2,63,424	2,90,524
Total Minor Head 1: 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47 Total Sub Major Head 1: 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47 Total Major Head 2215: 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47 Total of Month: 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47 Month of Account: JUN/2020 Major Sub Minor Sub Sub Object Head Sub Head Head Major Head Head Head Head Head Head Head Head							Total Object I	Head 1:			36,49,771	2,000	3,78,200	59,400	32,10,171	36,47,771
Total Sub Major Head 1 : 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47							Total Sub Hea	nd:			36,49,771	2,000	3,78,200	59,400	32,10,171	36,47,771
Total Major Head 2215 : 36,49,771 2,000 3,78,200 59,400 32,10,171 36,47							Total Minor H	Iead 1:			36,49,771	2,000	3,78,200	59,400	32,10,171	36,47,771
Total of Month: 36,49,771 2,000 3,78,200 59,400 32,10,171 36,4' Month of Account: JUN/2020 Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head							Total Sub Ma	jor Head 1:			36,49,771	2,000	3,78,200	59,400	32,10,171	36,47,771
Month of Account: JUN/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Head Head Head Head Head Head Head							Total Major H	Iead 2215:			36,49,771	2,000	3,78,200	59,400	32,10,171	36,47,771
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S							Total of Mont	h :			36,49,771	2,000	3,78,200	59,400	32,10,171	36,47,771
Head Major Head Head Sub Schme Head Head Head Head Head Head Head Head	Mo	nth of	Accoun	t: JUN/20)20											
Head Head (State) 8009 - 7610 (A								Plan/Non-Plan	T.V. No.	Type						Gross Amount
		•	izuu I				Cinic				(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth- 1 Voucher 1,08,300 0 0 0 1,08,300 1,08	2215	01 0	01 (02) Divisional &	0	(01) Salaries, Sumtuary	1	Voted-Sixth-	1	Voucher	1,08,300	0	0	0	1,08,300	1,08,300

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

117

Run Date:

D	emar	nd:	27	Water S	upply a	nd Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
De	epart	ment :	Public	Health I	Enginee	ring Department										
Tı	reasu	ry	Jowai	Treasury	7											
D.	D.O.	:	33002	200 Exec	utive E	ngineer (Phe) Electri	ical Division Jo	wai								
Mo	nth o	of Accou	nt: JUN/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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
							Total Object I	Head 1 :			35,97,199	2,000	3,58,200	59,400	31,77,599	35,95,199
							Total Sub Hea	ıd:			35,97,199	2,000	3,58,200	59,400	31,77,599	35,95,199
							Total Minor H	Iead 1:			35,97,199	2,000	3,58,200	59,400	31,77,599	35,95,199
							Total Sub Maj	jor Head 1:			35,97,199	2,000	3,58,200	59,400	31,77,599	35,95,199
							Total Major H	Iead 2215:			35,97,199	2,000	3,58,200	59,400	31,77,599	35,95,199
							Total of Mont	h :			35,97,199	2,000	3,58,200	59,400	31,77,599	35,95,199
Mo	nth o	of Accou	nt: JUL/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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-	11	Voucher	1,08,300	0	0	0	1,08,300	1,08,300

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

118

D	emand :	27	Water	Supply a	nd Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
De	partment	: Pub	lic Health	Enginee	ering Department										
Tr	easury	Jow	ai Treasu	ry											
D.	D.O. :	330	0200 Ex	ecutive E	ngineer (Phe) Electr	ical Division Jov	wai								
Mo	nth of Aco	count: JUI	/2020												
	Sub Min Iajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01 001	(02) Division Subordinate		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
						Total Object H	Iead 1 :			35,31,081	2,000	3,45,200	59,400	31,24,481	35,29,081
						Total Sub Hea	d :			35,31,081	2,000	3,45,200	59,400	31,24,481	35,29,081
						Total Minor H	lead 1:			35,31,081	2,000	3,45,200	59,400	31,24,481	35,29,081
						Total Sub Maj	or Head 1:			35,31,081	2,000	3,45,200	59,400	31,24,481	35,29,081
						Total Major H	lead 2215:			35,31,081	2,000	3,45,200	59,400	31,24,481	35,29,081
						Total of Montl	h :			35,31,081	2,000	3,45,200	59,400	31,24,481	35,29,081
Mo	nth of Aco	count: AU	G/2020												
	Sub Min Iajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
	лајог неа Head	и пеаа		Sub Head		Schme				(State)	•	8009	- 7610		

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

119

Run Date:

Dema	ind:	27 V	Water Suppl	y and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
Depar	tment :	Public I	Health Engi	neering Department										
Treasi	ury	Jowai T	reasury											
D.D.O). :	330020	0 Executive	Engineer (Phe) Electr	rical Division Jo	wai								
Month	of Accou	int: AUG/20	020											
Major Sub Head Majo			Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Hea						(State)		8009	- 7610		(A.G.)
2215 01		02) Divisional & ubordinate Office		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	2,31,228	0	23,300	6,600	2,01,328	2,31,22
						Voted-Sixth- Schedule-Jaintia	2	Voucher	4,14,658	0	45,200	13,200	3,56,258	4,14,65
						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	24,64,620
						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	3,99,02
						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	2,46
					Total Object I	Head 1:			36,70,278	2,000	3,49,200	55,000	32,64,078	36,68,278
					Total Sub Hea	ad:			36,70,278	2,000	3,49,200	55,000	32,64,078	36,68,278
					Total Minor H	Head 1:			36,70,278	2,000	3,49,200	55,000	32,64,078	36,68,278
					Total Sub Ma	jor Head 1:			36,70,278	2,000	3,49,200	55,000	32,64,078	36,68,278
					Total Major H	Head 2215:			36,70,278	2,000	3,49,200	55,000	32,64,078	36,68,278
					Total of Mont	h :			36,70,278	2,000	3,49,200	55,000	32,64,078	36,68,278
Month Major Sub		Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.0			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

120

Dei	nand:	27	Water S	Supply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
Dep	artment :	Public	c Health	Enginee	ering Department										
Tre	asury	Jowai	Treasur	у											
D.D	.0.:	33002	200 Exec	cutive E	ngineer (Phe) Electr	ical Division Jov	wai								
Mon	th of Accou	int: SEP/2	2020												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2215 0		02) Divisional Subordinate Of		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
						Total Object H	Iead 1 :			37,32,978	2,000	4,17,000	55,000	32,58,978	37,30,978
						Total Sub Hea	d :			37,32,978	2,000	4,17,000	55,000	32,58,978	37,30,978
						Total Minor H	lead 1:			37,32,978	2,000	4,17,000	55,000	32,58,978	37,30,978
						Total Sub Maj	or Head 1:			37,32,978	2,000	4,17,000	55,000	32,58,978	37,30,978
						Total Major H	ead 2215:			37,32,978	2,000	4,17,000	55,000	32,58,978	37,30,978
						Total of Month	n :			37,32,978	2,000	4,17,000	55,000	32,58,978	37,30,978
Mon	th of Accou	int: OCT/	2020												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
H	ead			Head						(State)		8009	- 7610		

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

Page No.

Run Date:

121

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: Treasury** Jowai Treasury **D.D.O.** : 3300200 Executive Engineer (Phe) Electrical Division Jowai Month of Account: OCT/2020 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head -001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-3 Voucher 2,000 2,92,500 25,07,336 25,09,336 35,200 21,79,636 Subordinate Offices Schedule-Jaintia Allowance Voted-Sixth-0 Voucher 1,11,324 0 0 1,11,324 1,11,324 Schedule-Jaintia Voted-Sixth-Voucher 2,31,228 0 31,000 6,600 1,93,628 2,31,228 Schedule-Jaintia Voted-Sixth-4,14,658 0 55,500 13,200 3,45,958 Voucher 4,14,658 Schedule-Jaintia Voted-Sixth-Voucher 4,15,132 0 33,000 0 3,82,132 4,15,132 Schedule-Jaintia **Total Object Head--** 1: 36,81,678 2,000 4,12,000 55,000 32,12,678 36,79,678 Total Sub Head: 36,81,678 2,000 4,12,000 55,000 32,12,678 36,79,678 36,81,678 2,000 4,12,000 55,000 32,12,678 36,79,678 Total Minor Head 36,81,678 2,000 4,12,000 55,000 32,12,678 36,79,678 Total Sub Major Head 1: 2215: 36,81,678 2,000 4,12,000 55,000 32,12,678 36,79,678 **Total Major Head** Total of Month: 36,81,678 36,79,678 2,000 4,12,000 55,000 32,12,678 Month of Account: NOV/2020 **Deduction** Gross Gross **Deduction Amount Net Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)Head Head 8009 7610 (02) Divisional & 2215 01 001 0 (01) Salaries, Sumtuary Voted-Sixth-Voucher 1,11,324 0 0 0 1,11,324 1,11,324 Subordinate Offices Allowance Schedule-Jaintia Voted-Sixth-3 Voucher 25.09.336 2,000 2.82.500 35,200 21,89,636 25,07,336

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

122

Run Date:

D	emai	nd:	27	Water	Supply a	nd Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	1 Sanitation		
De	epart	ment :	Publi	c Health	Enginee	ring Department										
Tı	reasu	ry	Jowa	i Treasur	ry											
Ď.	D.O.	:	3300	200 Exe	ecutive E	ngineer (Phe) Electri	ical Division Jov	wai								
Mo	nth (of Acco	unt: NOV	7/2020												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisiona Subordinate O		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
								Voted-Sixth- Schedule-Jaintia	5	Voucher	4,14,658	0	55,500	13,200	3,45,958	4,14,658
								Voted-Sixth- Schedule-Jaintia	G1A	Voucher	4,15,132	0	33,000	0	3,82,132	4,15,132
							Total Object H	Iead <i>1 :</i>			36,81,678	2,000	4,02,000	55,000	32,22,678	36,79,678
							Total Sub Hea	d :			36,81,678	2,000	4,02,000	55,000	32,22,678	36,79,678
							Total Minor H	lead 1:			36,81,678	2,000	4,02,000	55,000	32,22,678	36,79,678
							Total Sub Maj	or Head 1:			36,81,678	2,000	4,02,000	55,000	32,22,678	36,79,678
							Total Major H	lead 2215:			36,81,678	2,000	4,02,000	55,000	32,22,678	36,79,678
							Total of Month	h :			36,81,678	2,000	4,02,000	55,000	32,22,678	36,79,678
Mo	nth (of Acco	unt: DEC	/2020												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisiona Subordinate O		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
								Voted-Sixth- Schedule-Jaintia	10	Voucher	5,274	0	0	0	5,274	5,274
								Voted-Sixth- Schedule-Jaintia	14	Voucher	4,20,658	0	55,500	0	3,65,158	4,20,658
								Voted-Sixth-	15	Voucher	80,116	0	10,000	0	70,116	80,116

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

Simong

123

08/02/2021

Page No.
Run Date:

Up to Accounting Month December	of Financial Year	2020-2021

Ι) emar	nd:	27 War	ter Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply ar	nd Sanitation		
D	epart	ment :	Public Hea	alth Engine	ering Department										
Т	reasu	ry	Jowai Trea	isury											
Ď	.D.O.	:	3300200	Executive I	Engineer (Phe) Electr	ical Division Jov	wai								
Me	onth o	f Acco	unt: DEC/2020)											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		(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
						Total Object H	Iead 1 :			73,92,073	4,000	8,42,000	55,000	64,91,073	73,88,073
						Total Sub Hea	d :			73,92,073	4,000	8,42,000	55,000	64,91,073	73,88,073
						Total Minor H	ead 1:			73,92,073	4,000	8,42,000	55,000	64,91,073	73,88,073
						Total Sub Maj	or Head 1:			73,92,073	4,000	8,42,000	55,000	64,91,073	73,88,073
						Total Major H	ead 2215:			73,92,073	4,000	8,42,000	55,000	64,91,073	73,88,073
						Total of Month	ı :			73,92,073	4,000	8,42,000	55,000	64,91,073	73,88,073
ъ		·1• .•	n d			Total of DDO	<i>3300200</i> :			3,60,22,052	20,000	38,36,800	4,99,400	3,16,65,852	3,60,02,052
N	conci Ionth .ccour	of	04/2020												

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

Page No.
Run Date:

124

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	27 Water Supply	and Sanitation, Housing, C	apital Outlay on Water Su	pply and Sanitation, Ca	pital Outlay on Ho	using, Loans for Water Supply and Sanitation	
Department	t: Public Health Engine	ering Department					
Treasury	Jowai Treasury						
D.D.O. :	3300200 Executive I	Engineer (Phe) Electrical I	Division Jowai				
Month of Account:	04/2020						
2215 1 1	(02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Allowance	State I fair	oted-Sixth-Schedule- intia	7		4,06,739
			DDO wise reconcilation	Total:			4,06,739
Internal Adju	stment of A.G. Office:						
			DDO wise Total (Origin	nal +Reconcilation+IA):		3,64,08,791
Summary of L	DDO wise expenditure		- ·· (01-19		, ·		-,,,
2215 01 1	(02) Divisional & Suboro	dinate Offices	0 (01) Salaries, Sum Allowance	tuary Voted-Sixth-S	chedule-Jaintia		3,64,08,791
							3,64,08,791

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

125

Run Date:

27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Public Health	Engine	ering Department										
Nongstoin Tre	asury											
3300100 Supe	rintend	ing Engineer (P.H.E.) Western Circl	e Nongstoin								
unt: APR/2020												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Ireau			Semile				(State)		8009	- 7610		(A.G.))
	0	(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
Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	7	Voucher	48,561	0	0	0	48,561	48,561
				Voted-Sixth- Schedule-Khasi	G4	Voucher	1,18,380	0	25,000	0	93,380	1,18,380
			Total Object H	Iead 1 :			6,79,339	5,000	55,900	8,800	6,09,639	6,74,339
			Total Sub Hea	d :			6,79,339	5,000	55,900	8,800	6,09,639	6,74,339
			Total Minor H	lead 1:			6,79,339	5,000	55,900	8,800	6,09,639	6,74,339
			Total Sub Maj	or Head 1:			6,79,339	5,000	55,900	8,800	6,09,639	6,74,339
			Total Major H	lead 2215:			6,79,339	5,000	55,900	8,800	6,09,639	6,74,339
			Total of Montl	h :			6,79,339	5,000	55,900	8,800	6,09,639	6,74,339
unt: MAY/2020												
		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
							(State)		8009	- 7610		(A.G.))
(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	1,18,380	0	25,000	0	93,380	1,18,380
Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	4	Voucher	5,60,959	5,000	30,900	6,600	5,18,459	5,55,959
			Total Object H	Iead 1 :			6,79,339	5,000	55,900	6,600	6,11,839	6,74,339
	Public Health I Nongstoin Tre: 3300100 Super Junt: APR/2020 T Sub Head (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment Dunt: MAY/2020 T Sub Head (04) Additional Chief Engineer, Superintending Engineer & Executive	Public Health Enginee Nongstoin Treasury 3300100 Superintend ount: APR/2020 T Sub Sub Head Sub Head (04) Additional Chief Engineer, Superintending Engineer Establishment ount: MAY/2020 T Sub Sub Head Sub Head (04) Additional Chief 0 Engineer, Superintending Engineer & Executive Engineer Establishment	Public Health Engineering Department Nongstoin Treasury 3300100 Superintending Engineer (P.H.E. Punt: APR/2020 The Sub Sub Object Head Sub Head (04) Additional Chief 0 Engineer, Superintending Engineer & Executive Engineer Establishment Punt: MAY/2020 The Sub Sub Object Head Sub Head (04) Additional Chief 0 Sub Object Head Sub Head (04) Additional Chief 0 (01) Salaries, Sumtuary Allowance (04) Additional Chief 0 (01) Salaries, Sumtuary Allowance Sumption Head Sub Head (04) Additional Chief 0 (01) Salaries, Sumtuary Allowance Sumtuary Allowance	Public Health Engineering Department Nongstoin Treasury 3300100 Superintending Engineer (P.H.E.) Western Circle Funt: APR/2020 T Sub Sub Object Head Categorised Schme (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment Total Object Function Total Minor Hunt: MAY/2020 T Sub Sub Object Head Categorised Schme Total Major Hunt: MAY/2020 T Sub Sub Object Head Categorised Schme (04) Additional Chief Ount: MAY/2020 T Sub Sub Object Head Categorised Schme (04) Additional Chief Ount: Major Head Sub Head Sub Head Sub Head Schme (04) Additional Chief Ount Salaries, Sumtuary Allowance Major Head Sub Head Sub Head Sub Head Sub Head Schme	Public Health Engineering Department Nongstoin Treasury 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin Punt: APR/2020 T Sub Sub Object Head Schme (04) Additional Chief Oalier Establishment (04) Additional Chief Engineer & Executive Engineer Establishment (05) Engineer Establishment (06) Additional Chief Oalier Establishment (07) Engineer Establishment (08) Engineer Establishment (09) Engineer Establishment (09) Engineer Establishment (09) Engineer Establishment (00) Engineer Establishment (01) Engineer Establishment (03) Engineer Establishment (04) Engineer Establishment (05) Engineer Establishment (08) Engi	Public Health Engineering Department Nongstoin Treasury 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin Punt: APR/2020 Sub Sub Object Head Schme Categorised Schme Odi Additional Chief Dengineer, Superintending Engineer & Executive Engineer Establishment Odi Additional Chief Superintending Engineer & Executive Engineer Establishment Total Object Head : Total Object Head : Total Sub Head : Total Sub Major Head	Public Health Engineering Department Nongstoin Treasury 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin Punt: APR/2020 Sub Sub Object Head Sub Head (04) Additional Chief O Sengineer Establishment Public Health Engineer (P.H.E.) Western Circle Nongstoin Categorised Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Plan/Non-Plan T.V. No. Type Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Total Object Head - 1: Total Sub Head : Total Major Head 1: Total Major Head 1: Total Major Head 2215: Total Major Head 2215: Total of Month: Categorised Schme Plan/Non-Plan T.V. No. Type Categorised Schme Categorised Schme Voted-Sixth- 3 Voucher Schedule-Khasi Total Major Head 2215: Total Major Head 3: Total Major Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 4: Total Major Head 3: Total Major Head 4: Total Major Head 4: Total Major Head 3: Total Major Head 4: Total Major Head 4: Total Major Head 5: Total Major Head 4: Total Major Head 4: Total Major Head 5: Total Major Head 5: Total Major Head 4: Total Major Head 5: Total Major Head 5: Total Major Head 4: Total Major Head 5: Total Major Head 4: Total Major Head 4: Total Major Head 5: Total Major Head 5: Total Major Head 6: To	Public Health Engineering Department	Public Health Engineering Department	Public Health Engineering Department Nongstoin Treasury 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin Nongstoin Treasury 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin Public Health Engineering Department	Public Health Engineering Department	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

126

Demand:	27 Water S	Supply	and Sanitation, Housing	ng Capital Outle	ay on Water Sunn	v and Sanit	ation Capital C	Outlay on Housing	g Loans for W	Jatar Supply and	Sanitation		
				ing, Capitai Outia	ay on water suppl	ly and Same	ation, Capital C	Juliay Oli Housing	g, Loans for w	ater Suppry and	Samtation		
Department :	Public Health	Engine	ering Department										
Treasury	Nongstoin Tre	asury											
D.D.O. :	3300100 Supe	erintend	ing Engineer (P.H.E.)) Western Circle	e Nongstoin								
Month of Account	nt: MAY/2020												
Major Sub Minor S Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215 01 001				Total Minor H	lead 1:			6,79,339	5,000	55,900	6,600	6,11,839	6,74,339
				Total Sub Maj	or Head 1:			6,79,339	5,000	55,900	6,600	6,11,839	6,74,339
				Total Major H	lead 2215:			6,79,339	5,000	55,900	6,600	6,11,839	6,74,339
				Total of Month	n :			6,79,339	5,000	55,900	6,600	6,11,839	6,74,339
Month of Account	nt: JUN/2020												
Major Sub Minor S			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Head Major Head Head 2215 01 001 (04)	Head	Sub	Object Head (01) Salaries, Sumtuary Allowance	0	Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Head Head 2215 01 001 (04) Eng Eng	Head Additional Chief	Sub Head	(01) Salaries, Sumtuary	0	Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head 2215 01 001 (04) Eng Eng	Head Additional Chief gineer, Superintending gineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	0	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	3	Voucher	Amount (State) 5,60,959	by DDO 5,000	(as per A.G. 8009	A&E) - 7610 6,600	(as per SOP) 5,22,559	Amount (A.G.)) 5,55,959
Head Major Head Head 2215 01 001 (04) Eng Eng	Head Additional Chief gineer, Superintending gineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 1:	3	Voucher	Amount (State) 5,60,959 1,18,380	5,000 0	(as per A.G. 8009 26,800 25,000	A&E) - 7610 6,600 0	(as per SOP) 5,22,559 93,380	5,55,959 1,18,380
Head Major Head Head 2215 01 001 (04) Eng Eng	Head Additional Chief gineer, Superintending gineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 1:	3	Voucher	Amount (State) 5,60,959 1,18,380 6,79,339	5,000 0 5,000	(as per A.G. 8009 26,800 25,000 51,800	A&E) - 7610 6,600 0 6,600	(as per SOP) 5,22,559 93,380 6,15,939	Amount (A.G.)) 5,55,959 1,18,380 6,74,339
Head Major Head Head 2215 01 001 (04) Eng Eng	Head Additional Chief gineer, Superintending gineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hear	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 1: d: [ead 1:	3	Voucher	Amount (State) 5,60,959 1,18,380 6,79,339 6,79,339	5,000 0 5,000 5,000	(as per A.G. 8009 26,800 25,000 51,800 51,800	A&E) - 7610 6,600 6,600 6,600	(as per SOP) 5,22,559 93,380 6,15,939 6,15,939	Amount (A.G.)) 5,55,959 1,18,380 6,74,339 6,74,339
Head Major Head Head 2215 01 001 (04) Eng Eng	Head Additional Chief gineer, Superintending gineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 1: d: Iead 1: Iead 1:	3	Voucher	Amount (State) 5,60,959 1,18,380 6,79,339 6,79,339 6,79,339	5,000 5,000 5,000 5,000	(as per A.G. 8009 26,800 25,000 51,800 51,800	A&E) - 7610 6,600 6,600 6,600 6,600	(as per SOP) 5,22,559 93,380 6,15,939 6,15,939 6,15,939	Amount (A.G.)) 5,55,959 1,18,380 6,74,339 6,74,339
Head Major Head Head 2215 01 001 (04) Eng Eng	Head Additional Chief gineer, Superintending gineer & Executive	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi lead 1: d: lead 1: or Head 1: lead 2215:	3	Voucher	Amount (State) 5,60,959 1,18,380 6,79,339 6,79,339 6,79,339 6,79,339	5,000 5,000 5,000 5,000 5,000	(as per A.G. 8009 26,800 25,000 51,800 51,800 51,800	A&E) - 7610 6,600 6,600 6,600 6,600	(as per SOP) 5,22,559 93,380 6,15,939 6,15,939 6,15,939	Amount (A.G.)) 5,55,959 1,18,380 6,74,339 6,74,339 6,74,339
Head Major Head Head 2215 01 001 (04) Eng Eng	Head Additional Chief gineer, Superintending gineer & Executive gineer Establishment	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi lead 1: d: lead 1: or Head 1: lead 2215:	3	Voucher	Amount (State) 5,60,959 1,18,380 6,79,339 6,79,339 6,79,339 6,79,339	5,000 5,000 5,000 5,000 5,000	(as per A.G. 8009 26,800 25,000 51,800 51,800 51,800 51,800	A&E) - 7610 6,600 6,600 6,600 6,600 6,600	(as per SOP) 5,22,559 93,380 6,15,939 6,15,939 6,15,939 6,15,939	Amount (A.G.)) 5,55,959 1,18,380 6,74,339 6,74,339 6,74,339 6,74,339

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

Shillong

Page No.
Run Date:

127

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]	Dema	nd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outla	ny on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Г	Depar	tment	: Public Health	Engine	ering Department										
Т	reası	ıry	Nongstoin Tre	asury											
i).D.O	.:	3300100 Supe	rintend	ding Engineer (P.H.E.) Western Circle	e Nongstoin								
M	onth	of Acc	ount: JUL/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	G3	Voucher	1,18,380	0	25,000	0	93,380	1,18,380
						Total Object H	lead <i>1 :</i>			6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
						Total Sub Hea	d :			6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
						Total Minor H	ead 1:			6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
						Total Sub Maj	or Head 1:			6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
						Total Major H	ead 2215:			6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
						Total of Month	ı :			6,79,339	5,000	51,800	6,600	6,15,939	6,74,339
M	onth	of Acc	ount: AUG/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		. IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,42,020	0	0	0	1,42,020	1,42,020
			Engineer & Executive Engineer Establishment				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-	G3	Voucher	1,18,380	0	25,000	0	93,380	1,18,380

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

128

Demand: 27 Water Supply and Sanitation, House	ing, Capital Outlay on Water Supply a	and Sanitation	on, Capital Outlay on Ho	ousing,	Loans for Wa	ater Supply and	Sanitation		
Department : Public Health Engineering Department			• •						
Treasury Nongstoin Treasury									
	N. W. C. I. N. C.								
D.D.O.: 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin								
Month of Account: AUG/2020								N	
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T	г.V. No. Т	Гуре Gros Amour		eduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme		(Stat		-	8009	- 7610	` • '	(A.G.))
2215 01 001 (04) Additional Chief 0 (01) Salaries, Sumtuary Engineer, Superintending Allowance	Total Object Head 1:		9,15	,194	5,000	46,800	6,600	8,56,794	9,10,194
Engineer & Executive Engineer Establishment	Total Sub Head:		9,15	,194	5,000	46,800	6,600	8,56,794	9,10,194
	Total Minor Head 1:		9,15	,194	5,000	46,800	6,600	8,56,794	9,10,194
	Total Sub Major Head 1:		9,15	,194	5,000	46,800	6,600	8,56,794	9,10,194
	Total Major Head 2215:		9,15	,194	5,000	46,800	6,600	8,56,794	9,10,194
	Total of Month:		9,15	,194	5,000	46,800	6,600	8,56,794	9,10,194
Month of Account: SEP/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	г.V. No. 1	Гуре Gro Amoun		eduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semic		(Stat	e)	-	8009	- 7610		(A.G.))
2215 01 001 (04) Additional Chief 0 (01) Salaries, Sumtuary Engineer, Superintending Allowance	Voted-Sixth- Schedule-Khasi	3 V	Voucher 5,15	,052	0	21,800	8,800	4,84,452	5,15,052
Engineer & Executive Engineer Establishment	Voted-Sixth- Schedule-Khasi	G4 V	Voucher 1,18	,380	0	25,000	0	93,380	1,18,380
	Total Object Head 1:		6,33	,432	0	46,800	8,800	5,77,832	6,33,432
	Total Sub Head:		6,33	,432	0	46,800	8,800	5,77,832	6,33,432
	Total Minor Head 1:		6,33	,432	0	46,800	8,800	5,77,832	6,33,432
	Total Sub Major Head 1:		6,33	,432	0	46,800	8,800	5,77,832	6,33,432
	Total Major Head 2215:		6,33	,432	0	46,800	8,800	5,77,832	6,33,432

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

129

Run Date:

I	Demar	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	Sanitation		
D)epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Nongstoin Tr	easury											
Ď).D.O.	. :	3300100 Sup	perintend	ling Engineer (P.H.E.) Western Circl	le Nongstoin								
Mo	onth o	of Accou	int: SEP/2020												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)
						Total of Mont	h :			6,33,432	0	46,800	8,800	5,77,832	6,33,432
			int: OCT/2020							Gross	Deduction	Deduction A	Mount	Net Amount	Gross
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.)
2215	01	1	04) Additional Chief	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
		E	Engineer & Executive Engineer Establishment	,			Voted-Sixth- Schedule-Khasi	G4	Voucher	1,18,380	0	25,000	0	93,380	1,18,380
						Total Object I	Head 1:			5,91,843	0	46,800	8,800	5,36,243	5,91,843
						Total Sub Hea	nd:			5,91,843	0	46,800	8,800	5,36,243	5,91,843
						Total Minor H	Iead 1:			5,91,843	0	46,800	8,800	5,36,243	5,91,843
						Total Sub Ma	jor Head $1:$			5,91,843	0	46,800	8,800	5,36,243	5,91,843
						Total Major H	Head 2215:			5,91,843	0	46,800	8,800	5,36,243	5,91,843
						Total of Mont	h :			5,91,843	0	46,800	8,800	5,36,243	5,91,843
Me	onth o	of Accou	int: NOV/2020												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

130

Run Date:

]	Dema	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	Sanitation		
Ι	Depar	tment :	Public Health	Engine	ering Department										
1	reasu	ıry	Nongstoin Tr	reasury											
İ	O.D.O	.:	3300100 Suj	perintend	ding Engineer (P.H.E.) Western Circl	e Nongstoin								
M	onth	of Accou	int: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	7	Voucher	65,404	. 0	5,200	0	60,204	65,404
			Engineer & Executive Engineer Establishment				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
						Total Object I	Head 1:			7,48,315	0	59,400	8,800	6,80,115	7,48,315
						Total Sub Hea	ıd:			7,48,315	0	59,400	8,800	6,80,115	7,48,315
						Total Minor H	Iead 1:			7,48,315	0	59,400	8,800	6,80,115	7,48,315
						Total Sub Maj	jor Head 1:			7,48,315	0	59,400	8,800	6,80,115	7,48,315
						Total Major H	lead 2215:			7,48,315	0	59,400	8,800	6,80,115	7,48,315
						Total of Mont	h :			7,48,315	0	59,400	8,800	6,80,115	7,48,315
M	onth	of Accou	int: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1 1	04) Additional Chief Engineer, Superintending	0 g	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	13	Voucher	6,01,521	0	29,200	2,200	5,70,121	6,01,521
			Engineer & Executive Engineer Establishment				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-	9	Voucher	65,404	. 0	5,200	0	60,204	65,404

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

Page No.

Run Date:

131

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	emai	nd:	27 Water S	Supply	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
D	epart	ment	: Public Health	Engine	eering Department										
	reasu		Nongstoin Tre												
	.D.O.				ding Engineer (P.H.E.)	Western Circl	e Nongstoin								
			ount: DEC/2020		unig Engineer (1.11.E.,	, western ener	C Nongstoni								
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		u 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G11	Voucher	1,18,980	0	25,000	0	93,980	1,18,980
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	G3	Voucher	1,18,980	0	25,000	0	93,980	1,18,980
						Total Object H	Head 1:			15,74,619	0	1,18,800	11,000	14,44,819	15,74,619
						Total Sub Hea	ıd:			15,74,619	0	1,18,800	11,000	14,44,819	15,74,619
						Total Minor H	Iead 1:			15,74,619	0	1,18,800	11,000	14,44,819	15,74,619
						Total Sub Maj	jor Head $1:$			15,74,619	0	1,18,800	11,000	14,44,819	15,74,619
						Total Major H	lead 2215:			15,74,619	0	1,18,800	11,000	14,44,819	15,74,619
						Total of Montl	h :			15,74,619	0	1,18,800	11,000	14,44,819	15,74,619
										71,80,759					
Rec	onci	iliatio	on Portion												
Int	ernal	Adjus	stment of A.G. Office:												
Sum	mary	of D	DO wise expenditur	<u>e</u> _		DDO wis	e Total (Original	+Reconcila	ation+IA) :						71,55,759
221	5 01	. 1			ngineer, Superintendi Ingineer Establishme) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					71,55,759
															71,55,759

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

132

]	Demar	nd:	27 Wate	r Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Ι	Depart	ment:	Public Healt	th Engine	ering Department										
7	reasu	ry	Nongstoin T	reasury											
i).D.O.	:	3300200 Ex	xecutive E	Engineer (Phe) Nongst	toin Division No	ongstoin								
M	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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
						Total Object H	Head 1:			25,37,030	12,000	1,93,525	30,800	23,00,705	25,25,030
						Total Sub Hea	ıd:			25,37,030	12,000	1,93,525	30,800	23,00,705	25,25,030
						Total Minor H	Iead 1:			25,37,030	12,000	1,93,525	30,800	23,00,705	25,25,030
						Total Sub Maj	jor Head 1:			25,37,030	12,000	1,93,525	30,800	23,00,705	25,25,030
						Total Major H	Iead 2215:			25,37,030	12,000	1,93,525	30,800	23,00,705	25,25,030
						Total of Montl	h :			25,37,030	12,000	1,93,525	30,800	23,00,705	25,25,030
M	onth o	of Accou	nt: MAY/2020												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate 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-	5	Voucher	32,252	0	0	0	32,252	32,252

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

133

Run Date:

D	emar	nd:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply an	d Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tı	easu	ry	Nongstoin Tro	easury											
D.	D.O.	:	3300200 Exe	cutive E	Engineer (Phe) Nongst	toin Division No	ongstoin								
Mo	nth o	f Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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
						Total Object H	Iead 1 :			25,41,667	12,000	1,93,525	30,800	23,05,342	25,29,667
						Total Sub Hea	d :			25,41,667	12,000	1,93,525	30,800	23,05,342	25,29,667
						Total Minor H	[ead 1:			25,41,667	12,000	1,93,525	30,800	23,05,342	25,29,667
						Total Sub Maj	or Head 1:			25,41,667	12,000	1,93,525	30,800	23,05,342	25,29,667
						Total Major H	lead 2215:			25,41,667	12,000	1,93,525	30,800	23,05,342	25,29,667
						Total of Montl	h :			25,41,667	12,000	1,93,525	30,800	23,05,342	25,29,667
Mo	nth o	f Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01	1	2) Divisional & abordinate 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
						Total Object H	Iead 1 :			24,37,495	11,000	1,88,025	28,600	22,09,870	24,26,495
						Total Sub Hea	d :			24,37,495	11,000	1,88,025	28,600	22,09,870	24,26,495

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

134

I	Deman	d :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
D)eparti	nent :	Public Healt	h Engine	ering Department										
Т	reasui	r y	Nongstoin T	reasury											
i D).D.O.	:	3300200 Ex	ecutive F	Engineer (Phe) Nongs	toin Division No	ongstoin								
			int: JUN/2020												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001				Total Minor H	Iead 1:			24,37,495	11,000	1,88,025	28,600	22,09,870	24,26,495
						Total Sub Maj	jor Head 1:			24,37,495	11,000	1,88,025	28,600	22,09,870	24,26,495
						Total Major H	lead 2215:			24,37,495	11,000	1,88,025	28,600	22,09,870	24,26,495
						Total of Mont	h :			24,37,495	11,000	1,88,025	28,600	22,09,870	24,26,495
M	onth o	f Accou	int: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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
						Total Object I	Head 1:			24,49,722	11,000	1,91,525	28,600	22,18,597	24,38,722
												1 01 505	20 (00	22 10 505	24,38,722
		L				Total Sub Hea	id:			24,49,722	11,000	1,91,525	28,600	22,18,597	24,50,722
		L				Total Sub Hea Total Minor H				24,49,722 24,49,722	11,000 11,000	1,91,525	28,600	22,18,597	24,38,722
							lead 1:				•		,		
						Total Minor H	lead 1:			24,49,722	11,000	1,91,525	28,600	22,18,597	24,38,722

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

135

	Dema	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply an	nd Sanitation		
]	Depar	tment :	: Public Healt	h Engine	ering Department										
r	Treasu	ıry	Nongstoin T	reasury											
j	O.D.O	.:	3300200 Ex	ecutive E	Engineer (Phe) Nongs	oin Division No	ongstoin								
N.	onth (of Acco	ount: AUG/2020												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
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
							Voted-Sixth- Schedule-Khasi	6	Voucher	3,44,564	0	0	0	3,44,564	3,44,564
							Voted-Sixth- Schedule-Khasi	G2	Voucher	2,51,688	0	15,500	0	2,36,188	2,51,688
						Total Object F	Iead 1 :			24,93,895	11,000	2,20,525	28,600	22,33,770	24,82,895
						Total Sub Hea	d :			24,93,895	11,000	2,20,525	28,600	22,33,770	24,82,895
						Total Minor H	lead 1:			24,93,895	11,000	2,20,525	28,600	22,33,770	24,82,895
						Total Sub Maj	or Head 1:			24,93,895	11,000	2,20,525	28,600	22,33,770	24,82,895
						Total Major H	lead 2215:			24,93,895	11,000	2,20,525	28,600	22,33,770	24,82,895
						Total of Montl	h :			24,93,895	11,000	2,20,525	28,600	22,33,770	24,82,895
N.	onth (of Acco	ount: SEP/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
пеас	Head		l Head	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	5	Voucher	3,18,229	0	0	0	3,18,229	3,18,229
							Voted-Sixth- Schedule-Khasi	6	Voucher	7,006	0	0	0	7,006	7,006
							Voted-Sixth-	7	Voucher	89,054	0	0	0	89,054	89,054

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

136

Deman	d :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capita	l Outlay on Housir	ng, Loans for W	ater Supply an	d Sanitation		
Departi	nent :	Public Health	Enginee	ering Department										
Treasur	y	Nongstoin Tr	easury											
D.D.O.	:	3300200 Exe	ecutive E	Engineer (Phe) Nongs	toin Division No	ongstoin								
Month of	f Acco	unt: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G2	Voucher	2,58,807	0	15,500	0	2,43,307	2,58,807
					Total Object H	Head 1 :			25,70,739	33,338	2,17,025	28,600	22,91,776	25,37,401
					Total Sub Hea	id:			25,70,739	33,338	2,17,025	28,600	22,91,776	25,37,401
					Total Minor H	Iead 1 :			25,70,739	33,338	2,17,025	28,600	22,91,776	25,37,401
					Total Sub Maj	jor Head 1:			25,70,739	33,338	2,17,025	28,600	22,91,776	25,37,401
					Total Major H	lead 2215:			25,70,739	33,338	2,17,025	28,600	22,91,776	25,37,401
					Total of Montl	h :			25,70,739	33,338	2,17,025	28,600	22,91,776	25,37,401
Month of	f Acco	unt: OCT/2020												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head	неаа	неаа	Sub Head		Schme				(State)		8009	- 7610	(as F = 2 2 2)	(A.G.))
2215 01		(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
						Voted-Sixth- Schedule-Khasi	5	Voucher	3,43,489	0	0	0	3,43,489	3,43,489
						Voted-Sixth- Schedule-Khasi	6	Voucher	25,155	0	0	2,200	22,955	25,155
						Voted-Sixth- Schedule-Khasi	G1	Voucher	2,58,807	0	15,500	0	2,43,307	2,58,807
					Total Object H	Head 1:			25,05,939	0	2,17,025	28,600	22,60,314	25,05,939
					Total Sub Hea	ıd:			25,05,939	0	2,17,025	28,600	22,60,314	25,05,939

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

137

Demand: 27 Water Supply and Sanitation, House	ing, Capital Outlay on Water Supply	and Sanita	tion, Capital (Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Department: Public Health Engineering Department									
Treasury Nongstoin Treasury									
D.D.O.: 3300200 Executive Engineer (Phe) Nong	stoin Division Nongstoin								
Month of Account: OCT/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				. ,		0009	- /010		. , , ,
2215 01 001	Total Minor Head 1:			25,05,939	0	2,17,025	28,600	22,60,314	25,05,939
	Total Sub Major Head 1:			25,05,939	0	2,17,025	28,600	22,60,314	25,05,939
	Total Major Head 2215:			25,05,939	0	2,17,025	28,600	22,60,314	25,05,939
	Total of Month:			25,05,939	0	2,17,025	28,600	22,60,314	25,05,939
Month of Account: NOV/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Semic			(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuar Subordinate Offices 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	0	55,415	55,415
	Voted-Sixth- Schedule-Khasi	6	Voucher	3,76,740	0	0	0	3,76,740	3,76,740
	Voted-Sixth- Schedule-Khasi	9	Voucher	48,561	0	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
	Total Object Head 1:			25,32,561	0	2,12,025	28,600	22,91,936	25,32,561
	Total Sub Head:			25,32,561	0	2,12,025	28,600	22,91,936	25,32,561
	Total Minor Head 1:			25,32,561	0	2,12,025	28,600	22,91,936	25,32,561

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

Page No. Run Date · 138

										Ü			
Up to Accounting	Month Decemb	er of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2022	ĺ
Demand:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	1 Sanitation		
Department :	Public Health	Engine	ering Department										
Treasury	Nongstoin Tr	easury											
D.D.O. :	3300200 Exc	ecutive E	Engineer (Phe) Nongs	toin Division N	ongstoin								
Month of Account													
Major Sub Minor S Head Major Head H	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	-	Head						(State)		8009	- 7610		(A.G.))
2215				Total Major F	Head 2215:			25,32,561	0	2,12,025	28,600	22,91,936	25,32,561
				Total of Mont	h :			25,32,561	0	2,12,025	28,600	22,91,936	25,32,561
Month of Account	: DEC/2020												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Divisional & rdinate 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
				Total Object 1	Head 1:			50,29,739	0	4,24,050	28,600	45,77,089	50,29,739
				Total Sub Hea	ad :			50,29,739	0	4,24,050	28,600	45,77,089	50,29,739
				Total Minor F	Head 1:			50,29,739	0	4,24,050	28,600	45,77,089	50,29,739
				Total Sub Ma	jor Head l :			50,29,739	0	4,24,050	28,600	45,77,089	50,29,739

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

Page No.

Run Date:

139

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and Sanitation, Ho	using, Capital Outlay on Water Supply and Sanitation, Capital C	Outlay on Housin	ng, Loans for V	Water Supply and	d Sanitation		
Department :	Public Health Engineering Department							
Treasury	Nongstoin Treasury							
D.D.O. :	3300200 Executive Engineer (Phe) Nor	ngstoin Division Nongstoin						
Month of Account:	DEC/2020							
Major Sub Minor So Head Major Head He		Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2215		Total Major Head 2215:	50,29,739	0	4,24,050	28,600	45,77,089	50,29,739
		Total of Month:	50,29,739	0	4,24,050	28,600	45,77,089	50,29,739
		Total of DDO 3300200:	2,50,98,787	90,338	20,57,250	2,61,800	2,26,89,399	2,50,08,449
Reconciliation Po	rtion							
Internal Adjustmen	of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						2,50,08,449
Summary of DDO w	ise expenditure_							
2215 01 1 (0.	2) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedu Allowance	lle-Khasi					2,50,08,449
								2,50,08,449

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

140

08/02/2021

Run Date :

	Dema	ınd :	27 Water S	upply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
	Depar	tment :	Public Health l	Engine	ering Department										
	Treas	ury	William Nagar	Treasu	ıry										
	; D.D. O). :	3300100 Supe	rintend	ling Engineer Simsan	nggiri Circle Wi	illiamnagar								
<u> </u>	Aonth	of Accor	int: APR/2020												
Majo	or Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		IIcuu	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	27,259	1,000	0	0	26,259	26,259
			Engineer & Executive Engineer Establishment				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
						Total Object F	Iead 1 :			4,18,954	7,000	32,275	0	3,79,679	4,11,954
						Total Sub Hea	d :			4,18,954	7,000	32,275	0	3,79,679	4,11,954
						Total Minor H	lead 1:			4,18,954	7,000	32,275	0	3,79,679	4,11,954
						Total Sub Maj	or Head 1:			4,18,954	7,000	32,275	0	3,79,679	4,11,954
						Total Major H	lead 2215:			4,18,954	7,000	32,275	0	3,79,679	4,11,954
						Total of Montl	h :			4,18,954	7,000	32,275	0	3,79,679	4,11,954
N	Ionth	of Accou	Int: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Hea		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,880	0	0	0	1,880	1,880
			Engineer & Executive Engineer Establishment				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-	7	Voucher	1,84,855	6,000	5,000	0	1,73,855	1,78,855

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

141

D	emai	nd :	27 Water S	upply	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tr	easu	ry	William Nagar	Treas	ury										
Ď.	D.O.	:	3300100 Supe	erintend	ding Engineer Simsan	nggiri Circle Wi	illiamnagar								
Mo	nth c	of Acco	unt: MAY/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	8	Voucher	92,060	0	12,000	0	80,060	92,060
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	9	Voucher	29,139	1,000	0	0	28,139	28,139
						Total Object H	Head 1 :			6,06,834	7,000	59,775	0	5,40,059	5,99,834
						Total Sub Hea	d:			6,06,834	7,000	59,775	0	5,40,059	5,99,834
						Total Minor H	lead 1:			6,06,834	7,000	59,775	0	5,40,059	5,99,834
						Total Sub Maj	jor Head 1:			6,06,834	7,000	59,775	0	5,40,059	5,99,834
						Total Major H	lead 2215:			6,06,834	7,000	59,775	0	5,40,059	5,99,834
						Total of Montl	h :			6,06,834	7,000	59,775	0	5,40,059	5,99,834
Mo	nth (of Acco	unt: JUN/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,06,840	0	30,775	0	1,76,065	2,06,840
			Establishment				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
						Total Object H	Head 1 :								

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

142

D	eman	ıd :	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
De	epartı	ment :	Public Health I	Engine	ering Department										
Tı	reasu	ry	William Nagar	Treası	ıry										
D.	.D.O.	:	3300100 Supe	rintend	ling Engineer Simsan	ggiri Circle Wi	lliamnagar								
Mo	onth o	f Acco	ount: JUN/2020												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer Rural Circle &)	(01) Salaries, Sumtuary Allowance					5,12,894	7,000	47,775	0	4,58,119	5,05,894
			Establishment			Total Sub Hea	d :			5,12,894	7,000	47,775	0	4,58,119	5,05,894
						Total Minor H	[ead 1 :			5,12,894	7,000	47,775	0	4,58,119	5,05,894
						Total Sub Maj	or Head 1:			5,12,894	7,000	47,775	0	4,58,119	5,05,894
						Total Major H	lead 2215:			5,12,894	7,000	47,775	0	4,58,119	5,05,894
						Total of Montl	n :			5,12,894	7,000	47,775	0	4,58,119	5,05,894
Mo	onth o	f Acco	ount: JUL/2020								D 1 4	- D 1 41 4		N. A. A.	
Major Head N			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		12044	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	1,943	0	0	0	1,943	1,943
			Engineer & Executive Engineer Establishment				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
						Total Object H	Iead 1 :			5,37,842	7,000	41,775	0	4,89,067	5,30,842

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

143

Run Date:

П	eman	d ·	27 Water Si	ınnly s	and Sanitation, Housi	ng Canital Outl	ay on Water Sunn	v and Sanit	ation Canital (Outlay on Housin	ng Loans for W	Jater Supply and	Sanitation		
						mg, Capital Outi	ay on water supp	and Sum	ation, capital v	Outlay on Housin	ig, Louis for W	ater Suppry and	Sumunon		
De	eparti	ment :	Public Health E	engine	ering Department										
Tr	easur	ry	William Nagar	Treasu	ıry										
D.	D.O.	:	3300100 Supe	rintenc	ling Engineer Simsar	nggiri Circle W	illiamnagar								
Mo	nth o	f Accou	nt: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	Eı Eı	4) Additional Chief ngineer, Superintending ngineer & Executive ngineer Establishment			Total Sub Hea	ad :			5,37,842	7,000	41,775	0	4,89,067	5,30,842
						Total Minor H	Head 1:			5,37,842	7,000	41,775	0	4,89,067	5,30,842
						Total Sub Ma	jor Head $1:$			5,37,842	7,000	41,775	0	4,89,067	5,30,842
						Total Major H	Head 2215:			5,37,842	7,000	41,775	0	4,89,067	5,30,842
						Total of Mont	h :			5,37,842	7,000	41,775	0	4,89,067	5,30,842
Mo	nth o	f Accou	nt: AUG/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	Eı	4) Additional Chief Ongineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	6,524	. 0	0	0	6,524	6,524
			ngineer & Executive ngineer Establishment				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
						Total Object I	Head 1:			5,30,155	7,000	41,775	0	4,81,380	5,23,155
						Total Sub Hea	ad:			5,30,155	7,000	41,775	0	4,81,380	5,23,155
						Total Minor H	Head 1:								

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

144

Run Date:

I	Demar	nd :	27 Water S	upply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	'reasu	ry	William Nagar	Treas	ıry										
Ď	D.O.	:	3300100 Supe	rinten	ling Engineer Simsar	nggiri Circle W	illiamnagar								
M	onth o	of Acco	ount: AUG/2020												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01					Total Sub Ma	jor Head 1:			5,30,155	7,000	41,775	0	4,81,380	5,23,155
						Total Major H	Iead 2215:			5,30,155	7,000	41,775	0	4,81,380	5,23,155
						Total of Mont	h :			5,30,155	7,000	41,775	0	4,81,380	5,23,155
M	onth o	of Acco	ount: SEP/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		(04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,13,000	0	30,775	0	1,82,225	2,13,000
			Engineer & Executive Engineer Establishment				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
						Total Object I	Schedule-Garo	9	Voucher	5,76,855	0	52,775	2,200	5,21,880	5,76,855
						Total Object I	Schedule-Garo Head 1:	9	Voucher						
							Schedule-Garo Head 1:	9	Voucher	5,76,855	0	52,775	2,200	5,21,880	5,76,855

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

145

D	eman	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tr	reasu	ry	William Naga	ır Treası	ury										
Ď.	D.O.	:	3300100 Sup	erintend	ding Engineer Simsa	nggiri Circle W	illiamnagar								
Мо	nth o	f Acco	ount: SEP/2020												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215						Total Major H	Head 2215:			5,76,855	0	52,775	2,200	5,21,880	5,76,855
						Total of Mont	h :			5,76,855	0	52,775	2,200	5,21,880	5,76,855
Mo	nth o	f Acco	ount: OCT/2020												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	24,283	0	0	0	24,283	24,283
			Establishment				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
						Total Object I	Head 1:			5,78,224	0	52,775	2,200	5,23,249	5,78,224
						Total Sub Hea	ad:			5,78,224	0	52,775	2,200	5,23,249	5,78,224
						Total Minor H	Head 1:			5,78,224	0	52,775	2,200	5,23,249	5,78,224
						Total Sub Ma	jor Head 1:			5,78,224	0	52,775	2,200	5,23,249	5,78,224
						Total Major H	Head 2215:			5,78,224	0	52,775	2,200	5,23,249	5,78,224
						Total of Mont	h :			5,78,224	0	52,775	2,200	5,23,249	5,78,224
Mo	nth o	f Acco	ount: NOV/2020												

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

ong

Page No.
Run Date:

146

08/02/2021

Г	emand :	27 Water S	Supply a	and Sanitation, Housin	ng, Capital Outla	ny on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epartment :	Public Health	Engine	ering Department										
T	reasury	William Naga	r Treası	ıry										
Ď	.D.O. :	3300100 Sup	erintend	ling Engineer Simsar	nggiri Circle Wi	lliamnagar								
Mo	onth of Acco	ount: NOV/2020												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2215		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	6,581	0	0	0	6,581	6,581
		Engineer & Executive Engineer Establishment				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
					Total Object H	lead 1 :			5,78,223	0	52,775	2,200	5,23,248	5,78,223
					Total Sub Head	d :			5,78,223	0	52,775	2,200	5,23,248	5,78,223
					Total Minor H	ead 1:			5,78,223	0	52,775	2,200	5,23,248	5,78,223
					Total Sub Maj	or Head 1:			5,78,223	0	52,775	2,200	5,23,248	5,78,223
					Total Major H	ead 2215:			5,78,223	0	52,775	2,200	5,23,248	5,78,223
					Total of Month	ı :			5,78,223	0	52,775	2,200	5,23,248	5,78,223
Mo	onth of Acco	ount: DEC/2020												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2215		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	3,36,084	0	22,000	0	3,14,084	3,36,084
		Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	16	Voucher	21,620	0	0	0	21,620	21,620
						Voted-Sixth-	5	Voucher	29,139	0	0	0	29,139	29,139

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Simons

Page No.

147

Run Date:

Department : Public Health Engineering Department Public Health Engineer Simsunggiri Circle Williamungar		Dema	nd :	27 Water S	upply a	nd Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Cap	ital Outlay on Housin	ng, Loans for W	Vater Supply and	Sanitation		
D.D.O. : 3300100 Superintending Engineer Simsanggist Circle Williammagar		Depar	tment :	Public Health I	Enginee	ring Department										
Month of Account: DEC/2020 Major Sub Minor Sub Head Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor	,	Γreasι	ıry	William Nagar	Treasu	ry										
Major Sub Minor Sub Head Major Head He		D.D.O	.:	3300100 Supe	erintend	ing Engineer Simsar	nggiri Circle W	illiamnagar								
Read Major Head Head Sub Schedule Garo Sub	N	lonth	of Accou	nt: DEC/2020												
Head Head Head Claim State						Object Head	-	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Pagineer, Superintending Engineer & Executive Engineer Extendition Front Pagineer Extendition Pagineer Pagineer Extendition Pagineer Pagineer Extendition Pagineer Pagin							2				(State)		8009	- 7610		(A.G.))
Figineer Establishment Schedule Garo Voted-Sixth- G8 Voucher 2,13,000 0 30,775 0 1,82,225 2,13,000	2215	01			0				6	Voucher	3,36,084	0	22,000	2,200	3,11,884	3,36,084
Voted-Sixth- G8 Voucher 2,13,000 0 30,775 0 1,82,225 2,13,000									G13	Voucher	2,13,000	0	30,775	0	1,82,225	2,13,000
Total Sub Head : 11,48,927								Voted-Sixth-	G8	Voucher	2,13,000	0	30,775	0	1,82,225	2,13,000
Total Minor Head 1 : 11,48,927 0 1,05,550 2,200 10,41,177 11,48,927							Total Object l	Head 1:			11,48,927	0	1,05,550	2,200	10,41,177	11,48,927
Total Sub Major Head 1 : 11,48,927 0 1,05,550 2,200 10,41,177 11,48,927							Total Sub Hea	nd:			11,48,927	0	1,05,550	2,200	10,41,177	11,48,927
Total Major Head 2215 : 11,48,927 0 1,05,550 2,200 10,41,177 11,48,927							Total Minor I	Head 1:			11,48,927	0	1,05,550	2,200	10,41,177	11,48,927
Total of Month : 11,48,927							Total Sub Ma	jor Head 1:			11,48,927	0	1,05,550	2,200	10,41,177	11,48,927
Total of DDO 3300100 : 54,88,908 35,000 4,87,250 8,800 49,57,858 54,53,908							Total Major I	Iead 2215:			11,48,927	0	1,05,550	2,200	10,41,177	11,48,927
Reconciliation Portion Month of Account: O6/2020 O6/2020 O6/2020 O6/2020 O6/							Total of Mont	h :			11,48,927	0	1,05,550	2,200	10,41,177	11,48,927
Month of Account: 2215 1 1 (06) Superinteding Engineer Rural Circle & Establishment 2215 1 1 (04) Additional Chief Engineer, Sumtuary Allowance 2215 1 1 (04) Additional Chief Engineer & Executive Engineer Establishment 2215 1 1 (06) Superinteding Engineer at Example Company Allowance 2215 1 1 (06) Superinteding Engineer 0 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Garo 1 2,06,840 2215 1 1 (06) Superinteding Engineer 0 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Garo 2 -92,060							Total of DDO	<i>3300100</i> :			54,88,908	35,000	4,87,250	8,800	49,57,858	54,53,908
Account: 2215 1 1 (06) Superinteding Engineer Rural Circle & Establishment Allowance 2215 1 1 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment 2215 1 1 (06) Superinteding Engineer & Company State Plan Superintending Engineer & Executive Engineer Establishment 2215 1 1 (06) Superinteding Engineer	Re	conc	iliation	Portion												
Rural Circle & Establishment Allowance 2215 1 1 (04) Additional Chief Engineer, O (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Garo 1 Superintending Engineer & Allowance Executive Engineer Establishment 2215 1 1 (06) Superinteding Engineer O (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Garo 2 Voted-Sixth-Schedule-Garo 2 -92,060				06/2020												
Superintending Engineer & Allowance Executive Engineer Establishment 2215 1 1 (06) Superinteding Engineer 0 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Garo 2	221	5 1		, 1			ary State Plan	n Voted	l-Sixth-Schedu	ile-Garo	1					-2,06,840
	221	5 1	S	uperintending Engineer & xecutive Engineer			ary State Plan	n Voted	l-Sixth-Schedu	ile-Garo	1					2,06,840
	221	5 1					ary State Plan	n Voted	l-Sixth-Schedu	le-Garo	2					-92,060

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

Shillong

Page No.
Run Date:

148

08/02/2021

Demand :	27 Water Supply and Sanitation, Housing, Capita	ital 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 Cir	ircle Williamnagar	
Month of Account:	06/2020		
Superin	ntending Engineer & Allowance ive Engineer	tate Plan Voted-Sixth-Schedule-Garo 7	28,139
	perinteding Engineer 0 (01) Salaries, Sumtuary Statistice & Establishment Allowance	tate Plan Voted-Sixth-Schedule-Garo 3	-1,78,855
Superin Execut	dditional Chief Engineer, () (01) Salaries, Sumtuary Stateding Engineer & Allowance ive Engineer	tate Plan Voted-Sixth-Schedule-Garo 3	1,78,855
	perinteding Engineer 0 (01) Salaries, Sumtuary Statisticale & Establishment Allowance	tate Plan Voted-Sixth-Schedule-Garo 7	-28,139
Superin	ntending Engineer & Allowance ive Engineer	tate Plan Voted-Sixth-Schedule-Garo 2	92,060
	DI	DDO wise reconcilation Total :	0
Internal Adjustment	of A.G. Office:		
	DI	DDO wise Total (Original +Reconcilation+IA):	54,53,908
Summary of DDO wi	se expenditure_		
	Additional Chief Engineer, Superintending 0 gineer & Executive Engineer Establishment	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	48,75,684
	Superinteding Engineer Rural Circle & 0 ablishment	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,78,224
			54,53,908

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

149

Run Date:

I)emar	ıd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply ar	nd Sanitation		
D	epart	ment :	Publ	ic Health	n Engine	ering Department										
Т	reasu	ry	Willi	am Nag	ar Treası	ıry										
Ď	.D.O.	:	3300	200 Ex	ecutive E	Engineer (Phe) Simsar	ngiri Division W	Tilliamnagar								
M	onth o	of Accou	unt: APR	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisiona Subordinate O		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
							Total Object H	Iead 1 :			26,56,633	22,750	3,16,050	53,900	22,63,933	26,33,883
							Total Sub Hea	d :			26,56,633	22,750	3,16,050	53,900	22,63,933	26,33,883
							Total Minor H	lead 1:			26,56,633	22,750	3,16,050	53,900	22,63,933	26,33,883
							Total Sub Maj	or Head 1:			26,56,633	22,750	3,16,050	53,900	22,63,933	26,33,883
							Total Major H	lead 2215:			26,56,633	22,750	3,16,050	53,900	22,63,933	26,33,883
							Total of Montl	h :			26,56,633	22,750	3,16,050	53,900	22,63,933	26,33,883
M	onth o	of Accou	unt: MAY	7/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

150

Run Date:

	Demai	ıd :	27	Water S	Supply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
	Depart	ment :	Public	c Health	Enginee	ering Department										
r	reasu	ry	Willia	am Naga	r Treasu	ry										
j).D.O.	:	33002	200 Exe	cutive E	ngineer (Phe) Simsar	ngiri Division W	illiamnagar								
M	onth o	f Accou	ınt: MAY	7/2020												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional Subordinate Of		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
							Total Object H	Iead 1:			26,58,229	22,750	3,16,050	53,900	22,65,529	26,35,479
							Total Sub Hea	d :			26,58,229	22,750	3,16,050	53,900	22,65,529	26,35,479
							Total Minor H	lead 1:			26,58,229	22,750	3,16,050	53,900	22,65,529	26,35,479
							Total Sub Maj	or Head 1:			26,58,229	22,750	3,16,050	53,900	22,65,529	26,35,479
							Total Major H	lead 2215:			26,58,229	22,750	3,16,050	53,900	22,65,529	26,35,479
							Total of Month	h :			26,58,229	22,750	3,16,050	53,900	22,65,529	26,35,479
M	onth o	f Accou	int: JUN/	2020												
		Minor			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	
пеас	Head	Head	пеац		Sub Head		Schine				(State)	·	8009	- 7610		
L																

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

151

Deman	d:	27	Water Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
Departr	ment :	Public	Health Engin	eering Department										
Treasur	ry	Willia	m Nagar Trea	sury										
D.D.O.	:	330020	00 Executive	Engineer (Phe) Simsar	ngiri Division W	'illiamnagar								
Month of	f Acco	ınt: JUN/2	2020											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & Subordinate Offi		(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
					Total Object I	Head 1:			25,92,794	21,540	3,11,050	53,900	22,06,304	25,71,254
					Total Sub Hea	d :			25,92,794	21,540	3,11,050	53,900	22,06,304	25,71,254
					Total Minor H	lead 1:			25,92,794	21,540	3,11,050	53,900	22,06,304	25,71,254
					Total Sub Maj	or Head 1:			25,92,794	21,540	3,11,050	53,900	22,06,304	25,71,254
					Total Major H	lead 2215:			25,92,794	21,540	3,11,050	53,900	22,06,304	25,71,254
					Total of Mont	h :			25,92,794	21,540	3,11,050	53,900	22,06,304	25,71,254

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

Shillong

Page No.

Run Date:

152

08/02/2021

	Demai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ny on Water Suppl	y and Sanita	tion, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
	Depart	ment :	Public Health	Engine	ering Department										
	Treasu	ıry	William Naga	ır Treası	ıry										
	D.D.O.	. :	3300200 Exe	cutive E	Engineer (Phe) Simsar	ngiri Division W	illiamnagar								
N	Ionth o	of Acco	unt: JUL/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIca	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2215	01		(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
						Total Object H	lead <i>1 :</i>			25,94,393	20,000	3,10,050	48,400	22,15,943	25,74,393
						Total Sub Head	d :			25,94,393	20,000	3,10,050	48,400	22,15,943	25,74,393
						Total Minor H	ead 1:			25,94,393	20,000	3,10,050	48,400	22,15,943	25,74,393
						Total Sub Maj	or Head 1:			25,94,393	20,000	3,10,050	48,400	22,15,943	25,74,393
						Total Major H	ead 2215:			25,94,393	20,000	3,10,050	48,400	22,15,943	25,74,393
						Total of Month	ı :			25,94,393	20,000	3,10,050	48,400	22,15,943	25,74,393
N	Ionth o	of Acco	unt: AUG/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	19,172	0	0	0	19,172	19,172

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

Page No.

153

Up to Accounting Month December of Financial Year 2020-2021

Demand:	27 Water S	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Department :	Public Health	Engine	ering Department										
Treasury	William Naga	r Treasu	ıry										
D.D.O. :	3300200 Exe	cutive E	Engineer (Phe) Simsan	giri Division W	villiamnagar								
Month of Accoun	t: AUG/2020												
Major Sub Minor Head Major Head - I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
) Divisional & pordinate 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
				Total Object H	Head 1 :			26,25,310	20,000	3,17,250	51,700	22,36,360	26,05,310
				Total Sub Hea	d:			26,25,310	20,000	3,17,250	51,700	22,36,360	26,05,310
				Total Minor H	Iead 1:			26,25,310	20,000	3,17,250	51,700	22,36,360	26,05,310
				Total Sub Maj	jor Head 1:			26,25,310	20,000	3,17,250	51,700	22,36,360	26,05,310
				Total Major H	lead 2215:			26,25,310	20,000	3,17,250	51,700	22,36,360	26,05,310
				Total of Montl	h :			26,25,310	20,000	3,17,250	51,700	22,36,360	26,05,310

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

154

De	emand	l :	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
De	partm	ent :	Publi	c Health	Engine	ering Department										
Tre	easury	7	Willi	am Naga	ar Treası	ury										
D.1	0.0.:		33002	200 Exe	ecutive E	Engineer (Phe) Simsar	ngiri Division W	villiamnagar								
Moi	nth of	Accou	nt: SEP/	2020												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead				Head						(State)		8009	- 7610		(A.G.))
2215	01 0		2) Divisional abordinate Of		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
							Total Object I	Iead <i>1 :</i>			27,37,396	0	3,21,250	49,500	23,66,646	27,37,396
							Total Sub Hea	d:			27,37,396	0	3,21,250	49,500	23,66,646	27,37,396
							Total Minor H	Iead 1:			27,37,396	0	3,21,250	49,500	23,66,646	27,37,396
							Total Sub Ma	jor Head 1:			27,37,396	0	3,21,250	49,500	23,66,646	27,37,396
							Total Major H	lead 2215:			27,37,396	0	3,21,250	49,500	23,66,646	27,37,396
							Total of Mont	h :			27,37,396	0	3,21,250	49,500	23,66,646	27,37,396
Moı	nth of	Accou	nt: OCT	/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

155

Run Date:

Depa	rtment :	Public Health	n Engine	ering Department										
Treas	sury	William Nag	ar Treası	ıry										
; D.D.0).:	3300200 Ex	ecutive E	Engineer (Phe) Simsan	giri Division W	 Tilliamnagar								
Month	of Acco	unt: OCT/2020												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2215 01		(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
					Total Object H	Iead 1:			25,94,874	0	2,72,850	49,500	22,72,524	25,94,874
					Total Sub Hea	d :			25,94,874	0	2,72,850	49,500	22,72,524	25,94,874
					Total Minor H	lead 1:			25,94,874	0	2,72,850	49,500	22,72,524	25,94,874
					Total Sub Maj	or Head 1:			25,94,874	0	2,72,850	49,500	22,72,524	25,94,874
					Total Major H	lead 2215:			25,94,874	0	2,72,850	49,500	22,72,524	25,94,874
					Total of Montl	h :			25,94,874	0	2,72,850	49,500	22,72,524	25,94,874

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

156

Run Date:

I	Dema i	nd:	27	Water S	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	Public	Health	Engine	ering Department										
Т	reasu	ry	Willia	m Naga	r Treası	ıry										
Ď	.D.O.	:	33002	00 Exe	cutive E	Engineer (Phe) Simsar	ngiri Division W	Villiamnagar								
M	onth o	of Accou	int: NOV/	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		S 				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional &		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
							Total Object I	Head 1:			26,56,978	0	2,89,600	47,300	23,20,078	26,56,978
							Total Sub Hea	ıd:			26,56,978	0	2,89,600	47,300	23,20,078	26,56,978
							Total Minor H	Iead 1:			26,56,978	0	2,89,600	47,300	23,20,078	26,56,978
							Total Sub Maj	jor Head 1:			26,56,978	0	2,89,600	47,300	23,20,078	26,56,978
							Total Major H	Lead 2215:			26,56,978	0	2,89,600	47,300	23,20,078	26,56,978
							Total of Mont	h :			26,56,978	0	2,89,600	47,300	23,20,078	26,56,978
M	onth o	of Accou	int: DEC/2	2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

157

Run Date:

]	Dema	nd :	27 Water	r Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I	Depart	tment :	Public Healt	h Engine	ering Department										
7	reasu	ıry	William Na	gar Treas	ury										
İ).D.O.	.:	3300200 Ez	kecutive I	Engineer (Phe) Simsar	ngiri Division W	⁷ illiamnagar								
М	onth o	of Accou	int: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		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
						Total Object I	Head 1:			52,67,853	0	5,67,650	41,800	46,58,403	52,67,853

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

Page No.
Run Date:

158

08/02/2021

Demand : 27 Water Supply and Sanitation, H	ousing, Capital Outlay on Water Supply and Sanitation, Capital O	utlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
Department: Public Health Engineering Department	at						
Treasury William Nagar Treasury							
D.D.O.: 3300200 Executive Engineer (Phe) St	msangiri Division Williamnagar						
Month of Account: DEC/2020							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisional & Subordinate Offices	Total Sub Head:	52,67,853	0	5,67,650	41,800	46,58,403	52,67,853
	Total Minor Head 1:	52,67,853	0	5,67,650	41,800	46,58,403	52,67,853
	Total Sub Major Head I :	52,67,853	0	5,67,650	41,800	46,58,403	52,67,853
	Total Major Head 2215:	52,67,853	0	5,67,650	41,800	46,58,403	52,67,853
	Total of Month :	52,67,853	0	5,67,650	41,800	46,58,403	52,67,853
	Total of DDO 3300200:	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 +Reconcilation+IA):						2,62,77,420
Summary of DDO wise expenditure							
2215 01 1 (02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedul Allowance	e-Garo					2,62,77,420
							2,62,77,420

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

159

]	Dema	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outla	ny on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
I	Depar	tment :	: Public Health	Engine	ering Department										
7	Freasu	ıry	Nongpoh Trea	sury											
i	D.D.O	.:	3300100 Supe	erintend	ling Engineer (Phe), N	Nongpoh									
М	lonth (of Acco	ount: APR/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	G6	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
						Total Object H	lead <i>1 :</i>			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total Sub Hea	d :			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total Minor H	ead 1:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total Sub Maj	or Head 1:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total Major H	ead 2215:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total of Month	ı :			4,02,676	0	46,000	8,800	3,47,876	4,02,676
M	lonth (of Acco	ount: MAY/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	G1	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
						Total Object H	lead 1:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total Sub Hea	d :			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total Minor H	ead 1:			4,02,676	0	46,000	8,800	3,47,876	4,02,676

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

160

Run Date:

	D	emai	nd :	27 Water S	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capita	al Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
	De	nart	ment :			ering Department				, 1			11.7			
						ering Department										
	:	easu		Nongpoh Trea												
	D.	D.O.	:	3300100 Sup	erintend	ding Engineer (Phe), N	Nongpoh									
	Mo	nth (of Acco	unt: MAY/2020												
			Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He		/Iajo: Head	r Head l	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.))
221	5	01					Total Sub Ma	jor Head 1:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
							Total Major H	Iead 2215:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
							Total of Mont	h :			4,02,676	0	46,000	8,800	3,47,876	4,02,676
	Mo	nth (of Acco	unt: JUN/2020												
			Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
		Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.))
221	5	01		(04) Additional Chief Engineer, Superintending	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
				Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	G2	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
							Total Object I	Head 1 :			4,02,676	0	46,000	8,800	3,47,876	4,02,676
							Total Sub Hea	ıd:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
							Total Minor H	lead 1:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
							Total Sub Ma	jor Head $1:$			4,02,676	0	46,000	8,800	3,47,876	4,02,676
							Total Major H	Lead 2215:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
							Total of Mont	h :			4,02,676	0	46,000	8,800	3,47,876	4,02,676
	Mo	nth (of Acco	unt: JUL/2020												
			Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

161

]	Dema	nd:	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Nongpoh Trea	sury											
i).D.O.	.:	3300100 Supe	erintend	ling Engineer (Phe), N	Nongpoh									
M	onth o	of Acco	ount: JUL/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		. Head	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	G2	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
						Total Object H	Iead 1 :			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total Sub Hea	d :			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total Minor H	lead 1:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total Sub Maj	or Head 1:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total Major H	lead 2215:			4,02,676	0	46,000	8,800	3,47,876	4,02,676
						Total of Montl	h :			4,02,676	0	46,000	8,800	3,47,876	4,02,676
M	onth o	of Acco	ount: AUG/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		. Head	Head		Semire				(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1 :			2,77,796	0	45,500	0	2,32,296	2,77,796
						Total Sub Hea	d :			2,77,796	0	45,500	0	2,32,296	2,77,796
			(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	2	Voucher	2,81,859	0	16,000	8,800	2,57,059	2,81,859

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

162

Run Date:

D	eman	ıd:	27 Water St	apply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housir	ng, Loans for W	ater Supply and	Sanitation		
De	eparti	ment :	Public Health E	Ingine	ering Department										
Tr	easui	ry	Nongpoh Treas	ury											
D.	D.O.	:	3300100 Super	rintend	ling Engineer (Phe), N	Vongpoh									
Mo	nth o	f Accou	nt: AUG/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01	Èi	4) Additional Chief 0 ngineer, Superintending	1	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,10,655	0	46,000	8,800	3,55,855	4,10,655
			ngineer & Executive ngineer Establishment			Total Sub Hea	ıd:			4,10,655	0	46,000	8,800	3,55,855	4,10,655
						Total Minor H	Iead 1:			6,88,451	. 0	91,500	8,800	5,88,151	6,88,451
						Total Sub Ma	jor Head 1:			6,88,451	. 0	91,500	8,800	5,88,151	6,88,451
						Total Major H	Iead 2215:			6,88,451	. 0	91,500	8,800	5,88,151	6,88,451
						Total of Mont	h :			6,88,451	. 0	91,500	8,800	5,88,151	6,88,451
Mo	nth o	f Accou	nt: SEP/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	Èi	4) Additional Chief 0	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	10	Voucher	18,220	0	0	0	18,220	18,220
			ngineer & Executive ngineer Establishment				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
						Total Object I	Head 1:			4,59,095	0	57,000	8,800	3,93,295	4,59,095
						Total Sub Hea	ıd:			4,59,095	0	57,000	8,800	3,93,295	4,59,095
						Total Minor H	Iead 1:			4,59,095	0	57,000	8,800	3,93,295	4,59,095

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

ıg

Page No.

163

Run Date:

				27	71	1 C '4 .4' II'			1 C		10 4	. I C	7-4 C 1 1	Cantantan		
	De	emar	1a :	27 Water S	Supply a	and Sanitation, Housi	ng, Capitai Outi	ay on water Suppi	y and Sanit	ation, Capit	al Outlay on Housin	g, Loans for w	ater Supply and	Sanitation		
	De	part	ment :	Public Health	Engine	ering Department										
	Tr	easu	ry	Nongpoh Trea	sury											
	D.I	D.O.	:	3300100 Sup	erintend	ding Engineer (Phe), I	Nongpoh									
	Moi	nth o	of Accor	int: SEP/2020												
Majo	or i	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
		Head			Head						(State)		8009	- 7610		(A.G.))
2215		01					Total Sub Ma	jor Head 1:			4,59,095	0	57,000	8,800	3,93,295	4,59,095
							Total Major H	Iead 2215:			4,59,095	0	57,000	8,800	3,93,295	4,59,095
							Total of Mont	h :			4,59,095	0	57,000	8,800	3,93,295	4,59,095
I	Moı	nth o	of Accor	unt: OCT/2020												
			Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lica		Head		Heau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2215	(01	1 1	04) Additional Chief Engineer, Superintending	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
				Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Khasi	G2	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
							Total Object I	Head 1:			4,04,554	0	49,000	6,600	3,48,954	4,04,554
							Total Sub Hea	nd:			4,04,554	0	49,000	6,600	3,48,954	4,04,554
							Total Minor H	Iead 1:			4,04,554	0	49,000	6,600	3,48,954	4,04,554
							Total Sub Ma	jor Head 1:			4,04,554	0	49,000	6,600	3,48,954	4,04,554
							Total Major H	Iead 2215:			4,04,554	0	49,000	6,600	3,48,954	4,04,554
							Total of Mont	h :			4,04,554	0	49,000	6,600	3,48,954	4,04,554
ľ	Moı	nth o	of Acco	unt: NOV/2020												
			Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

164

]	Demar	nd:	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Ι)epart	ment :	Public Health	Engine	ering Department										
1	reasu	ry	Nongpoh Trea	sury											
i).D.O.	:	3300100 Supe	erintend	ing Engineer (Phe), N	Nongpoh									
М	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	13,503	0	0	0	13,503	13,503
			ngineer & Executive ngineer Establishment				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
						Total Object H	Head 1:			4,87,943	34,896	49,000	6,600	3,97,447	4,53,047
						Total Sub Hea	ıd:			4,87,943	34,896	49,000	6,600	3,97,447	4,53,047
						Total Minor H	Iead 1:			4,87,943	34,896	49,000	6,600	3,97,447	4,53,047
						Total Sub Maj	jor Head 1:			4,87,943	34,896	49,000	6,600	3,97,447	4,53,047
						Total Major H	lead 2215:			4,87,943	34,896	49,000	6,600	3,97,447	4,53,047
						Total of Montl	h :			4,87,943	34,896	49,000	6,600	3,97,447	4,53,047
M	onth o	of Accou	nt: DEC/2020												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(Built)		8009	- 7610		(41.0.))
2215	01	È	ngineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	2,77,886	0	19,000	0	2,58,886	2,77,886
		1	ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Khasi	7	Voucher	2,77,886	0	19,000	6,600	2,52,286	2,77,886
							Voted-Sixth-	G11	Voucher	1,28,796	0	30,000	0	98,796	1,28,796

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

ng

Page No.

165

	Dema	nd:	27 Water S	upply	and Sanitation, Housin	ng, Capital Ou	ıtlay on Water Supply	y and Sanit	ation, Capital O	utlay on Housing	g, Loans for W	ater Supply and	Sanitation		
	Depart	ment :	Public Health	Engine	ering Department										
	Treasu	ry	Nongpoh Trea	sury											
	D.D.O	:	3300100 Supe	rinten	ding Engineer (Phe), N	Nongpoh									
N	Ionth (of Acco	unt: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G8	Voucher	1,28,796	0	30,000	0	98,796	1,28,796
			Engineer & Executive Engineer Establishment			Total Object	Head 1:			8,13,364	0	98,000	6,600	7,08,764	8,13,364
						Total Sub Ho	ead :			8,13,364	0	98,000	6,600	7,08,764	8,13,364
						Total Minor	Head 1:			8,13,364	0	98,000	6,600	7,08,764	8,13,364
						Total Sub M	ajor Head 1:			8,13,364	0	98,000	6,600	7,08,764	8,13,364
						Total Major	Head 2215:			8,13,364	0	98,000	6,600	7,08,764	8,13,364
						Total of Mor	nth :			8,13,364	0	98,000	6,600	7,08,764	8,13,364
R	econc	iliatioi	n Portion			Total of DDO	3300100:			44,64,111	34,896	5,28,500	72,600	38,28,115	44,29,215
I	nternal	Adjust	ment of A.G. Office:												
Sur	nmary	of DL	00 wise expenditure	e_		DDO w	rise Total (Original	+Reconcil	ation+IA) :						44,29,215
22	15 01	. 1	(02) Divisional &	Suboro	linate Offices	,	01) Salaries, Sumtua Illowance	ry Voted	l-Sixth-Schedul	e-Khasi					2,77,796
22	15 01	. 1			ngineer, Superintend ngineer Establishme		01) Salaries, Sumtua llowance	ry Voted	l-Sixth-Schedul	e-Khasi					41,51,419
															44,29,215

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

Page No.

Run Date:

166

08/02/2021

	Dema	and :	27 Wate	r Supply a	and Sanitation, Housir	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
]	Depar	tment :	Public Healt	th Engine	ering Department										
ŗ	Treas	ury	Nongpoh Tr	reasury											
j	 D.D.O). :	3300200 Ex	xecutive I	Engineer (Phe) Nongpe	oh Division No	ngpoh								
N	Ionth	of Acco	ount: APR/2020												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2215	01		(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
						Total Object I	Iead 1:			34,38,198	27,000	3,75,800	66,000	29,69,398	34,11,198
						Total Sub Hea	d:			34,38,198	27,000	3,75,800	66,000	29,69,398	34,11,198
						Total Minor H	lead 1:			34,38,198	27,000	3,75,800	66,000	29,69,398	34,11,198
						Total Sub Maj	jor Head $1:$			34,38,198	27,000	3,75,800	66,000	29,69,398	34,11,198
						Total Major H	lead 2215:			34,38,198	27,000	3,75,800	66,000	29,69,398	34,11,198
						Total of Mont	h :			34,38,198	27,000	3,75,800	66,000	29,69,398	34,11,198
N.	Ionth	of Acco	ount: MAY/2020												
•		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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-	5	Voucher	17,041	0	0	0	17,041	17,041

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

Shillong

Page No.
Run Date:

167

08/02/2021

]	Dema	nd :	27 Wate	er Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
I) epar	tment :	Public Heal	th Engine	ering Department										
7	reası	ıry	Nongpoh T	reasury											
i).D.O	.:	3300200 E	xecutive I	Engineer (Phe) Nongp	oh Division No	ngpoh								
M	onth	of Acco	ount: MAY/2020												
Majoi	Sub	Mino	r Sub I Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			34,15,463	27,000	3,79,800	63,800	29,44,863	33,88,463
						Total Sub Hea	ıd:			34,15,463	27,000	3,79,800	63,800	29,44,863	33,88,463
						Total Minor H	Iead 1:			34,15,463	27,000	3,79,800	63,800	29,44,863	33,88,463
						Total Sub Ma	jor Head 1:			34,15,463	27,000	3,79,800	63,800	29,44,863	33,88,463
						Total Major H	Iead 2215:			34,15,463	27,000	3,79,800	63,800	29,44,863	33,88,463
						Total of Mont	h :			34,15,463	27,000	3,79,800	63,800	29,44,863	33,88,463
М	onth	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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-	13	Voucher	14,122	0	0	0	14,122	14,122

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

long

Page No.

Run Date:

08/02/2021

168

	Dema	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
]	Depart	tment :	Public Health	h Engine	ering Department										
7	Гreasu	ıry	Nongpoh Tre	easury											
i	D.D.O.	.:	3300200 Ex	ecutive E	Engineer (Phe) Nongp	oh Division Nor	ngpoh								
M	Ionth (of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Head		. 11044	Head		Semire				(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1 :			34,64,765	27,000	3,72,800	63,800	30,01,165	34,37,765
						Total Sub Hea	d :			34,64,765	27,000	3,72,800	63,800	30,01,165	34,37,765
						Total Minor H	ead 1:			34,64,765	27,000	3,72,800	63,800	30,01,165	34,37,765
						Total Sub Maj	or Head 1:			34,64,765	27,000	3,72,800	63,800	30,01,165	34,37,765
						Total Major H	ead 2215:			34,64,765	27,000	3,72,800	63,800	30,01,165	34,37,765
						Total of Month	ı :			34,64,765	27,000	3,72,800	63,800	30,01,165	34,37,765
M	Ionth (of Acco	ount: JUL/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
nead	Majo Head		l Head	Sub Head		Schme				(State)	•	8009	- 7610	• • •	(A.G.))
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-	3	Voucher	24,42,510	27,000	1,93,900	52,800	21,68,810	24,15,510

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

169

Run Date:

I	Demai	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	tment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Nongpoh Tre	asury											
i	D.D.O.	.:	3300200 Exe	cutive E	Engineer (Phe) Nongp	ooh Division No	ngpoh								
M	onth (of Acco	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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
						Total Object I	Iead 1:			34,24,919	27,000	3,57,500	63,800	29,76,619	33,97,919
						Total Sub Hea	d:			34,24,919	27,000	3,57,500	63,800	29,76,619	33,97,919
						Total Minor H	Iead 1:			34,24,919	27,000	3,57,500	63,800	29,76,619	33,97,919
						Total Sub Maj	jor Head 1:			34,24,919	27,000	3,57,500	63,800	29,76,619	33,97,919
						Total Major H	lead 2215:			34,24,919	27,000	3,57,500	63,800	29,76,619	33,97,919
						Total of Mont	h :			34,24,919	27,000	3,57,500	63,800	29,76,619	33,97,919
M	onth (of Acco	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	5 01		(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-	4	Voucher	5,14,215	0	1,13,100	8,800	3,92,315	5,14,215

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

170

Run Date:

I)emar	nd:	27	Water St	apply a	nd Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public	e Health E	Enginee	ring Department										
Т	reasu	ry	Nong	poh Treas	ury											
D	.D.O.	:	33002	200 Exec	utive E	ngineer (Phe) Nongpo	oh Division Noi	ngpoh								
Me	onth o	f Accou	nt: AUG/	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional abordinate Off)	(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
							Total Object H	Iead 1 :			32,06,462	22,000	3,07,000	59,400	28,18,062	31,84,462
							Total Sub Hea	d :			32,06,462	22,000	3,07,000	59,400	28,18,062	31,84,462
							Total Minor H	lead 1:			32,06,462	22,000	3,07,000	59,400	28,18,062	31,84,462
							Total Sub Maj	or Head 1:			32,06,462	22,000	3,07,000	59,400	28,18,062	31,84,462
							Total Major H	lead 2215:			32,06,462	22,000	3,07,000	59,400	28,18,062	31,84,462
							Total of Montl	h :			32,06,462	22,000	3,07,000	59,400	28,18,062	31,84,462
Me	onth o	f Accou	nt: SEP/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2215	01		2) Divisional abordinate Off)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	50,706	0	7,000	2,200	41,506	50,700
								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-	18	Voucher	8,508	0	0	0	8,508	8,508

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

171

Run Date:

D	eman	ıd :	27 W	ater Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
De	epartı	ment :	Public H	lealth Engine	ering Department										
Tı	reasu	ry	Nongpol	n Treasury											
D.	D.O.	:	3300200	Executive I	Engineer (Phe) Nongp	oh Division Noi	ngpoh								
Mo	nth o	f Accou	nt: SEP/202	0											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Office	0 s	(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
						Total Object F	Head 1:			57,39,903	15,000	4,83,200	90,200	51,51,503	57,24,903
						Total Sub Hea	ıd:			57,39,903	15,000	4,83,200	90,200	51,51,503	57,24,903
						Total Minor H	Iead 1:			57,39,903	15,000	4,83,200	90,200	51,51,503	57,24,903
						Total Sub Maj	jor Head 1:			57,39,903	15,000	4,83,200	90,200	51,51,503	57,24,903
						Total Major H	Lead 2215:			57,39,903	15,000	4,83,200	90,200	51,51,503	57,24,903
						Total of Montl	h :			57,39,903	15,000	4,83,200	90,200	51,51,503	57,24,903
Mo	onth o	f Accou	nt: OCT/202	20											
Head I	ajor Sub Minor Sub ead Major Head Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
-	Head			Head						(Dillic)		8009	- 7610		(11.0.))
2215	01	001 (0	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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

172

Run Date:

I	Dema	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	ment:	Public	Health	Enginee	ering Department										
Т	'reasu	ry	Nong	poh Trea	sury											
Ď	.D.O.	:	33002	200 Exe	cutive E	ngineer (Phe) Nongp	oh Division No	ngpoh								
Me	onth o	of Accou	nt: OCT/	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Off		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
								Voted-Sixth- Schedule-Khasi	6	Voucher	46,326	0	0	0	46,326	46,326
								Voted-Sixth- Schedule-Khasi	G5	Voucher	2,83,284	0	45,500	0	2,37,784	2,83,284
							Total Object I	Head 1:			34,69,386	10,000	3,48,700	59,400	30,51,286	34,59,386
							Total Sub Hea	d :			34,69,386	10,000	3,48,700	59,400	30,51,286	34,59,386
							Total Minor H	lead 1:			34,69,386	10,000	3,48,700	59,400	30,51,286	34,59,386
							Total Sub Maj	or Head 1:			34,69,386	10,000	3,48,700	59,400	30,51,286	34,59,386
							Total Major H	lead 2215:			34,69,386	10,000	3,48,700	59,400	30,51,286	34,59,386
							Total of Mont	h :			34,69,386	10,000	3,48,700	59,400	30,51,286	34,59,386
Me	onth (of Accou	nt: NOV	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional ubordinate Off		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	7,473	0	0	0	7,473	7,473
								Voted-Sixth- Schedule-Khasi	6	Voucher	38,107	0	0	0	38,107	38,107
								Voted-Sixth- Schedule-Khasi	8	Voucher	26,25,561	10,000	1,94,100	50,600	23,70,861	26,15,561
								Voted-Sixth-	9	Voucher	5,14,215	0	1,13,100	8,800	3,92,315	5,14,215

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

Page No.

Run Date:

173

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: Treasury** Nongpoh Treasury **D.D.O.** : 3300200 Executive Engineer (Phe) Nongpoh Division Nongpoh Month of Account: NOV/2020 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-G7 0 45,500 2,37,784 2,83,284 Voucher 2,83,284 0 Subordinate Offices Schedule-Khasi Allowance **Total Object Head--** 1: 34,68,640 10,000 3,52,700 59,400 30,46,540 34,58,640 34,58,640 **Total Sub Head:** 34,68,640 10,000 3,52,700 59,400 30,46,540 **Total Minor Head** 1: 34,68,640 3,52,700 59,400 34,58,640 10,000 30,46,540 34,68,640 10,000 3,52,700 59,400 30,46,540 34,58,640 Total Sub Major Head 1: **Total Major Head** 2215: 34,68,640 10,000 3,52,700 59,400 30,46,540 34,58,640 **Total of Month:** 34,68,640 10,000 3,52,700 59,400 30,46,540 34,58,640 Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-1 Voucher 25,59,564 10,000 1,84,100 50,600 23,14,864 25,49,564 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-15 Voucher 1,11,577 0 0 0 1,11,577 1,11,577 Schedule-Khasi Voted-Sixth-16 Voucher 25,59,564 10,000 1,76,100 23,73,464 25,49,564 Schedule-Khasi Voted-Sixth-17 Voucher 5,14,215 1,13,100 4,01,115 5,14,215 Schedule-Khasi Voted-Sixth-Voucher 5,14,215 1,13,100 8,800 3,92,315 5,14,215 Schedule-Khasi Voted-Sixth-61,597 Voucher 61.597 0 0 61.597

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

174

]	Demar	nd:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for V	Vater Supply and	d Sanitation		
Г	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Nongpoh Tre	asury											
i	D.O.	:	3300200 Exe	ecutive E	Engineer (Phe) Nongpo	oh Division Noi	ngpoh								
M	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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
						Total Object H	Head 1:			70,95,529	20,000	6,89,400	59,400	63,26,729	70,75,529
						Total Sub Hea	d:			70,95,529	20,000	6,89,400	59,400	63,26,729	70,75,529
						Total Minor H	lead 1:			70,95,529	20,000	6,89,400	59,400	63,26,729	70,75,529
						Total Sub Maj	jor Head 1:			70,95,529	20,000	6,89,400	59,400	63,26,729	70,75,529
						Total Major H	lead 2215:			70,95,529	20,000	6,89,400	59,400	63,26,729	70,75,529
						Total of Montl	h :			70,95,529	20,000	6,89,400	59,400	63,26,729	70,75,529
Da	a o w a s	liation	Portion			Total of DDO	3300200:			3,67,23,265	1,85,000	36,66,900	5,85,200	3,22,86,165	3,65,38,265
			roruon vent of A.G. Office	·:											
Sum	ımary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						3,65,38,265

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

175

08/02/2021

Demand:	Water Supply and 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	
Summary of DDO w	vise expenditure_	
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	3,65,38,265
		3,65,38,265

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

Page No.

Run Date:

176

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department: Treasury** Nongpoh Treasury **D.D.O.** : 3300300 Executive Engineer (Phe) Umsning Division Umsning Month of Account: APR/2020 **Deduction Amount** Gross **Deduction Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) **Amount** (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-11,000 1,98,200 Voucher 22,85,612 30,800 20,45,612 22,74,612 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-Voucher 2,05,640 41.500 0 1,64,140 2,05,640 Schedule-Khasi **Total Object Head--** 1: 24,91,252 11,000 2,39,700 30,800 22,09,752 24,80,252 **Total Sub Head:** 24,91,252 11,000 2,39,700 30,800 22,09,752 24,80,252 30,800 24,80,252 24,91,252 11,000 2,39,700 22,09,752 **Total Minor Head** 24,91,252 11,000 2,39,700 30,800 22,09,752 24,80,252 Total Sub Major Head 1: 24,80,252 2215: 24,91,252 11,000 2,39,700 30,800 22,09,752 **Total Major Head Total of Month:** 24,91,252 11,000 2,39,700 30,800 22,09,752 24,80,252 Month of Account: MAY/2020 Gross Gross **Deduction Deduction Amount Net Amount** Plan/Non-Plan Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-13 Voucher 60,218 0 0 60,218 0 60,218 Subordinate Offices Allowance Schedule-Khasi Voted-Sixth-14 0 Voucher 64,369 64,369 64,369 Schedule-Khasi Voted-Sixth-Voucher 22,85,612 11,000 1,98,200 30,800 20,45,612 22,74,612 Schedule-Khasi Voted-Sixth-G10 Voucher 2,05,640 0 41,500 0 1,64,140 2,05,640 Schedule-Khasi Voted-Sixth-G11 Voucher 1.35,080 0 1,35,080 1,35,080

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

177

Run Date:

De	man	d :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Dep	oartr	nent :	Public Health	Engine	ering Department										
Tre	asur	y	Nongpoh Tre	asury											
D.D	0.0.	:	3300300 Exe	ecutive I	Engineer (Phe) Umsni	ng Division Um	sning								
Mon	th of	f Accou	nt: MAY/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215 0	1		2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G12	Voucher	67,540	0	0	0	67,540	67,540
						Total Object I	Head 1 :			28,18,459	11,000	2,39,700	30,800	25,36,959	28,07,459
						Total Sub Hea	ıd:			28,18,459	11,000	2,39,700	30,800	25,36,959	28,07,459
						Total Minor H	Iead 1:			28,18,459	11,000	2,39,700	30,800	25,36,959	28,07,459
						Total Sub Maj	jor Head 1:			28,18,459	11,000	2,39,700	30,800	25,36,959	28,07,459
						Total Major H	Iead 2215:			28,18,459	11,000	2,39,700	30,800	25,36,959	28,07,459
						Total of Mont	h :			28,18,459	11,000	2,39,700	30,800	25,36,959	28,07,459
Mon	th of	f Accou	nt: JUN/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		rieau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2215 0	1		2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	14,762	0	0	0	14,762	14,762
							Voted-Sixth- Schedule-Khasi	4	Voucher	23,45,830	11,000	1,89,600	30,800	21,14,430	23,34,830
							Voted-Sixth- Schedule-Khasi	G5	Voucher	2,73,180	0	46,500	0	2,26,680	2,73,180
						Total Object I	Head 1 :			26,33,772	11,000	2,36,100	30,800	23,55,872	26,22,772
						Total Sub Hea	ıd:			26,33,772	11,000	2,36,100	30,800	23,55,872	26,22,772
						Total Minor H	Iead 1:			26,33,772	11,000	2,36,100	30,800	23,55,872	26,22,772

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

178

	27	W C. 1	10 '' II '	G : 10 :1	W. C.	1.0.14		O 4 H :	I C XX	G 1	10 ''		
Demand:	27	water Supply	and Sanitation, Housi	ng, Capitai Outis	ay on water Suppl	y and Sanit	ation, Capitai (Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
Departmen	t: Publi	c Health Engine	eering Department										
Treasury	Nong	poh Treasury											
	33003	300 Executive 1	Engineer (Phe) Umsni	ing Division Um	sning								
	count: JUN/												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	ad Head	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
2215 01				Total Sub Maj	jor Head 1:			26,33,772	11,000	2,36,100	30,800	23,55,872	26,22,772
				Total Major H	lead 2215:			26,33,772	11,000	2,36,100	30,800	23,55,872	26,22,772
				Total of Mont	h :			26,33,772	11,000	2,36,100	30,800	23,55,872	26,22,772
Month of Ac	count: JUL/2	2020											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	iu iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2215 01 001	(02) Divisional Subordinate Of		(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
				Total Object I	Head 1:			26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352
				Total Sub Hea	d:			26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352
				Total Minor H	Iead 1:			26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352
				Total Sub Maj	jor Head 1:			26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352
				Total Major H	lead 2215:			26,20,352	11,000	2,23,100	30,800	23,55,452	26,09,352
				Total of Montl	L .			26 20 252	11,000	2,23,100	30,800	23,55,452	26,09,352
				Total of Month	n ;			26,20,352	11,000	2,23,100	30,000	23,33,432	20,09,332

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

Page No.

Run Date:

179

08/02/2021

	Dema	nd :	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply an	d Sanitation		
I	Depar	tment :	Public Healt	th Engine	ering Department										
7	Γreasι	ıry	Nongpoh Tr	easury											
i	D.D.O	.:	3300300 Ez	xecutive I	Engineer (Phe) Umsni	ng Division Um	sning								
M	lonth	of Acco	ount: AUG/2020												
	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
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
						Total Object H	Head 1 :			25,66,026	11,000	1,99,400	30,800	23,24,826	25,55,026
						Total Sub Hea	d:			25,66,026	11,000	1,99,400	30,800	23,24,826	25,55,026
						Total Minor H	Iead 1:			25,66,026	11,000	1,99,400	30,800	23,24,826	25,55,026
						Total Sub Maj	jor Head 1:			25,66,026	11,000	1,99,400	30,800	23,24,826	25,55,026
						Total Major H	lead 2215:			25,66,026	11,000	1,99,400	30,800	23,24,826	25,55,026
						Total of Montl	h :			25,66,026	11,000	1,99,400	30,800	23,24,826	25,55,026
M	lonth	of Acco	ount: SEP/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
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-	20	Voucher	29,632	0	0	0	29,632	29,632

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

180

Run Date:

De	emai	nd:	27	Water S	upply a	nd Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
De	part	ment :	Public	c Health I	Enginee	ering Department										
Tr	easu	ry	Nong	poh Treas	sury											
.	D.O.	:	33003	300 Exec	utive E	ngineer (Phe) Umsni	ng Division Um	sning								
Mo	nth (of Accou	nt: SEP/2	2020												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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
							Total Object I	Head 1 :			3,81,265	0	52,700	0	3,28,565	3,81,265
							Total Sub Hea	d:			3,81,265	0	52,700	0	3,28,565	3,81,265
							Total Minor H	lead 1:			3,81,265	0	52,700	0	3,28,565	3,81,265
							Total Sub Maj	jor Head $1:$			3,81,265	0	52,700	0	3,28,565	3,81,265
							Total Major H	lead 2215:			3,81,265	0	52,700	0	3,28,565	3,81,265
							Total of Mont	h :			3,81,265	0	52,700	0	3,28,565	3,81,265
Mo	nth (of Accou	nt: OCT/	2020												
Major Head M		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of)	(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-	14	Voucher	25,165	0	2,500	2,200	20,465	25,165

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

Shillong

Page No.

Run Date:

181

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Public Health Engineering Department **Department:** Nongpoh Treasury **Treasury D.D.O.** : 3300300 Executive Engineer (Phe) Umsning Division Umsning Month of Account: OCT/2020 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-15 1,27,617 0 0 1,27,617 1,27,617 Voucher 0 Subordinate Offices Schedule-Khasi Allowance Voted-Sixth-16 35.935 0 35.935 35,935 Voucher 0 0 Schedule-Khasi Voted-Sixth-17 Voucher 4,710 0 0 0 4,710 4,710 Schedule-Khasi Voted-Sixth-18 21,870 0 0 0 21,870 21,870 Voucher Schedule-Khasi Voted-Sixth-0 Voucher 18,917 0 18,917 18,917 Schedule-Khasi Voted-Sixth-Voucher 24,17,630 1,54,700 33,000 22,29,930 24,17,630 Schedule-Khasi Voted-Sixth-62,590 0 0 62,590 62,590 Voucher 0 Schedule-Khasi Voted-Sixth-G8 Voucher 2,80,684 46,500 0 2,34,184 2,80,684 Schedule-Khasi **Total Object Head--** 1: 38,46,518 2,03,700 35,200 36,07,618 38,46,518 **Total Sub Head:** 38,46,518 38,46,518 2,03,700 35,200 36,07,618 **Total Minor Head** 38,46,518 2,03,700 35,200 36,07,618 38,46,518 38,46,518 2,03,700 35,200 36,07,618 38,46,518 **Total Sub Major Head** 1: **Total Major Head** 2215: 38,46,518 2,03,700 35,200 36,07,618 38,46,518 Total of Month: 38,46,518 2,03,700 38,46,518 35,200 36,07,618 Month of Account: NOV/2020 **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E)

Visit us at http//agmegh.cag.gov.in

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

182

Run Date:

	Dem	and:	27 Wate	r Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
	Depa	rtment	: Public Healt	th Engine	ering Department										
	Treas	sury	Nongpoh Tr	easury											
	: D.D.(D. :	3300300 Ex	xecutive E	Engineer (Phe) Umsni	ng Division Um	sning								
N	Ionth	of Acc	ount: NOV/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
110	Hea			Head		Semic				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			25,27,596	0	1,92,700	33,000	23,01,896	25,27,596
						Total Sub Hea	d:			25,27,596	0	1,92,700	33,000	23,01,896	25,27,596
						Total Minor H	Iead 1:			25,27,596	0	1,92,700	33,000	23,01,896	25,27,596
						Total Sub Ma	jor Head 1:			25,27,596	0	1,92,700	33,000	23,01,896	25,27,596
						Total Major H	lead 2215:			25,27,596	0	1,92,700	33,000	23,01,896	25,27,596
						Total of Mont	h :			25,27,596	0	1,92,700	33,000	23,01,896	25,27,596
N	Ionth	of Acc	ount: DEC/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
110	Hea			Head		Semic				(State)		8009	- 7610		(A.G.))
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-	23	Voucher	1,07,897	0	0	0	1,07,897	1,07,897

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

Shillong

Page No.
Run Date:

183

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]	Dema	nd :	27 Water	Supply	and Sanitation, Housin	ng, Capital Outla	y on Water Suppl	y and Sanita	ation, Capital (Outlay on Housing	g, Loans for W	Vater Supply and	d Sanitation		
I)epart	tment	: Public Health	n Engine	ering Department										
7	reasu	ıry	Nongpoh Tre	easury											
i).D.O.	.:	3300300 Exc	ecutive I	Engineer (Phe) Umsni	ng Division Ums	sning								
M	onth (of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
						Total Object H	lead 1:			54,84,420	0	4,62,900	33,000	49,88,520	54,84,420
						Total Sub Hea	d :			54,84,420	0	4,62,900	33,000	49,88,520	54,84,420
						Total Minor H	ead 1:			54,84,420	0	4,62,900	33,000	49,88,520	54,84,420
						Total Sub Maj	or Head 1:			54,84,420	0	4,62,900	33,000	49,88,520	54,84,420
						Total Major H	ead 2215:			54,84,420	0	4,62,900	33,000	49,88,520	54,84,420
						Total of Month	ı :			54,84,420	0	4,62,900	33,000	49,88,520	54,84,420
Re	conc	iliatio	n Portion			Total of DDO	3300300:			2,53,69,660	55,000	20,50,000	2,55,200	2,30,09,460	2,53,14,660
In	ternal	l Adjus	tment of A.G. Office	2:											
						DDO wise	e Total (Original	+Reconcila	tion+IA):						2,53,14,660

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

184

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and 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	
Summary of DDO v	vise expenditure_	
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	2,53,14,660
		2,53,14,660

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

185

Run Date:

D	emai	nd:	27 Water S	upply a	nd Sanitation, Housing	ng, Capital Outla	ny on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	epart	ment :	Public Health I	Enginee	ering Department										
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	3300100 Addi	tional (C.E. (Phe) Zone-Ii Ga	ro Hills Tura									
Mo	onth o	of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	È	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	73,468	1,000	12,000	0	60,468	72,468
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	5	Voucher	4,06,056	7,000	38,666	15,400	3,44,990	3,99,056
							Voted-Sixth- Schedule-Garo	G8	Voucher	1,68,824	0	10,000	0	1,58,824	1,68,824
						Total Object H	lead <i>1 :</i>			6,48,348	8,000	60,666	15,400	5,64,282	6,40,348
						Total Sub Hea	d :			6,48,348	8,000	60,666	15,400	5,64,282	6,40,348
						Total Minor H	ead 1:			6,48,348	8,000	60,666	15,400	5,64,282	6,40,348
						Total Sub Maj	or Head 1:			6,48,348	8,000	60,666	15,400	5,64,282	6,40,348
						Total Major H	ead 2215:			6,48,348	8,000	60,666	15,400	5,64,282	6,40,348
						Total of Month	ı :			6,48,348	8,000	60,666	15,400	5,64,282	6,40,348
Mo	onth o	of Accou	mt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	1 1	04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	7	Voucher	16,181	0	0	0	16,181	16,181
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	8	Voucher	4,44,284	8,000	45,166	13,200	3,77,918	4,36,284
							Voted-Sixth- Schedule-Garo	G9	Voucher	1,68,824	0	10,000	0	1,58,824	1,68,824
						Total Object H	lead 1 ·								

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

186

I)emar	ıd :	27 Water S	upply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public Health I	Enginee	ering Department										
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	3300100 Addi	tional (C.E. (Phe) Zone-Ii Ga	ro Hills Tura									
Me	onth o	f Acco	ount: MAY/2020												
Head		· Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending)	(01) Salaries, Sumtuary Allowance					6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
			Engineer & Executive Engineer Establishment			Total Sub Hea	ıd :			6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
						Total Minor H	Iead 1:			6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
						Total Sub Maj	jor Head $1:$			6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
						Total Major H	lead 2215:			6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
						Total of Mont	h :			6,29,289	8,000	55,166	13,200	5,52,923	6,21,289
Me	onth o	f Acco	ount: JUN/2020												
_			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending)	(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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	16	Voucher	15,690	0	0	0	15,690	15,690
							Voted-Sixth- Schedule-Garo	G11	Voucher	1,68,824	0	10,000	0	1,58,824	1,68,824
						Total Object I	Head 1 :			6,28,798	7,000	55,166	13,200	5,53,432	6,21,798
						Total Sub Hea	id:			6,28,798	7,000	55,166	13,200	5,53,432	6,21,798
						Total Minor H	Iead 1:			6,28,798	7,000	55,166	13,200	5,53,432	6,21,798
						Total Sub Maj	jor Head 1:			6,28,798	7,000	55,166	13,200	5,53,432	6,21,798

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

187

Deduction Amount

(as per A.G. A&E)

Page No.

Up to	Acc	counti	ng Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Dem	ano	d :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Depa	rtn	nent :	Public Healtl	n Engine	ering Department										
Trea	sur	y	Tura Treasur	у											
D.D.	0. :		3300100 Ad	ditional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Montl	h of	Acco	unt: JUN/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215						Total Major H	lead 2215:			6,28,798	7,000	55,166	13,200	5,53,432	6,21,798
						Total of Mont	h :			6,28,798	7,000	55,166	13,200	5,53,432	6,21,798
Montl	h of	Accou	unt: JUL/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He		IIcau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215 01		113	(04) Additional Chief Engineer, Superintendin	0 g	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	22,800	0	0	0	22,800	22,800
			Engineer & Executive Engineer Establishment				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
						Total Object I	Iead 1:			6,59,071	6,000	55,166	13,200	5,84,705	6,53,071
						Total Sub Hea	d :			6,59,071	6,000	55,166	13,200	5,84,705	6,53,071
						Total Minor H	lead 1:			6,59,071	6,000	55,166	13,200	5,84,705	6,53,071
						Total Sub Maj	or Head 1:			6,59,071	6,000	55,166	13,200	5,84,705	6,53,071
						Total Major H	lead 2215:			6,59,071	6,000	55,166	13,200	5,84,705	6,53,071
						Total of Mont	h :			6,59,071	6,000	55,166	13,200	5,84,705	6,53,071
Montl	h of	Accou	unt: AUG/2020												

Categorised Plan/Non-Plan T.V. No. Type

Schme

Major Sub Minor Sub

Sub Object Head

Sub

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

188

]	Dema	nd:	27 Water S	upply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
E	Pepart	ment	Public Health	Engine	ering Department										
Т	reasu	ry	Tura Treasury												
Ė).D.O.	:	3300100 Add:	itional	C.E. (Phe) Zone-Ii Ga	ro Hills Tura									
M	onth o	of Acco	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Benne				(State)		8009	- 7610		(A.G.))
2215	01	001	Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	G12	Voucher	1,68,824	0	10,000	0	1,58,824	1,68,824
						Total Object H	Iead <i>1 :</i>			6,00,186	5,000	43,000	11,000	5,41,186	5,95,186
						Total Sub Hea	d :			6,00,186	5,000	43,000	11,000	5,41,186	5,95,186
						Total Minor H	Tead 1:			6,00,186	5,000	43,000	11,000	5,41,186	5,95,186
						Total Sub Maj	or Head 1:			6,00,186	5,000	43,000	11,000	5,41,186	5,95,186
						Total Major H	lead 2215:			6,00,186	5,000	43,000	11,000	5,41,186	5,95,186
						Total of Montl	n :			6,00,186	5,000	43,000	11,000	5,41,186	5,95,186
M	onth (of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 1101101	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	2,427	0	0	0	2,427	2,427
			Engineer & Executive Engineer Establishment				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-	25	Voucher	21,382	0	0	0	21,382	21,382

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

189

Run Date:

De	eman	nd:	27 Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
De	part	ment :	Public Health I	Engine	ering Department										
Tr	easu	ry	Tura Treasury												
D.1	0.0.	:	3300100 Addi	tional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Moi	nth o	of Accou	nt: SEP/2020												
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead		Ikau	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	01	È	04) Additional Chief (ngineer, Superintending ngineer & Executive	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G4	Voucher	1,68,824	0	10,000	0	1,58,824	1,68,824
		1 1	ngineer & Executive			Total Object I	Head 1:			6,74,373	6,000	49,000	15,400	6,03,973	6,68,373
						Total Sub Hea	nd:			6,74,373	6,000	49,000	15,400	6,03,973	6,68,373
						Total Minor H	Iead 1:			6,74,373	6,000	49,000	15,400	6,03,973	6,68,373
						Total Sub Ma	jor Head 1:			6,74,373	6,000	49,000	15,400	6,03,973	6,68,373
						Total Major H	Iead 2215:			6,74,373	6,000	49,000	15,400	6,03,973	6,68,373
						Total of Mont	h :			6,74,373	6,000	49,000	15,400	6,03,973	6,68,373
Moi	nth o	of Accou	nt: OCT/2020												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.))
2215	01	l E	ngineer, Superintending	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
			ngineer & Executive ngineer Establishment				Voted-Sixth- Schedule-Garo	15	Voucher	37,605	0	0	2,200	35,405	37,605
							Voted-Sixth- Schedule-Garo	G13	Voucher	1,79,515	0	10,000	0	1,69,515	1,79,515
						Total Object I	Head 1:			6,48,482	0	43,625	13,200	5,91,657	6,48,482
						Total Sub Hea	nd:			6,48,482	0	43,625	13,200	5,91,657	6,48,482
•															

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

190

Run Date:

	.		27 W C	1	1 C			1 1 C	-4: C	.1.0. (1	. I C XX	7-4 C1	1.0		
L	Jem	and :	27 Water S	uppiy	and Sanitation, Housi	ng, Capitai Outi	ay on water supp	iy and Samu	ation, Capit	al Outlay on Housin	g, Loans for w	ater Supply and	1 Sanitation		
D	epa	rtment :	Public Health	Engine	ering Department										
T	reas	sury	Tura Treasury												
Ď	.D.0	0.:	3300100 Add	itional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Mo	onth	h of Accou	int: OCT/2020												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea	•		Head						(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			6,48,482	0	43,625	13,200	5,91,657	6,48,482
						Total Major H	Iead 2215:			6,48,482	0	43,625	13,200	5,91,657	6,48,482
						Total of Mont	h :			6,48,482	0	43,625	13,200	5,91,657	6,48,482
Mo	onth	h of Accou	int: NOV/2020												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		IIcau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2215	01	Į.	Engineer, Superintending	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
			Engineer & Executive Engineer Establishment				Voted-Sixth- Schedule-Garo	8	Voucher	1,79,515	0	10,000	0	1,69,515	1,79,515
						Total Object I	Head 1:			6,48,482	0	43,625	13,200	5,91,657	6,48,482
						Total Sub Hea	nd:			6,48,482	0	43,625	13,200	5,91,657	6,48,482
						Total Minor H	Head 1:			6,48,482	0	43,625	13,200	5,91,657	6,48,482
						Total Sub Ma	jor Head $1:$			6,48,482	0	43,625	13,200	5,91,657	6,48,482
						Total Major H	Iead 2215:			6,48,482	0	43,625	13,200	5,91,657	6,48,482
						Total of Mont	h :			6,48,482	0	43,625	13,200	5,91,657	6,48,482
Mo	onth	h of Accou	int: DEC/2020												
		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

191

Run Date:

Г)ema	nd:	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epar	tment :	Public Health	Engine	ering Department										
T	reasu	ıry	Tura Treasury	7											
Ď	.D.O	.:	3300100 Add	litional	C.E. (Phe) Zone-Ii Ga	aro Hills Tura									
Mo	onth	of Accou	int: DEC/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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
						Total Object I	Head 1:			19,09,293	0	2,38,510	0	16,70,783	19,09,293
						Total Sub Hea	ıd:			19,09,293	0	2,38,510	0	16,70,783	19,09,293
		È	Engineer, Superintending	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	28	Voucher	4,68,967	0	31,625	0	4,37,342	4,68,967
			Engineer & Executive Engineer Establishment				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
						Total Object I	Head 1:			12,96,964	0	83,250	13,200	12,00,514	12,96,964
						Total Sub Hea	ıd :			12,96,964	0	83,250	13,200	12,00,514	12,96,964
						Total Minor H	Iead 1:			32,06,257	0	3,21,760	13,200	28,71,297	32,06,257
						Total Sub Ma	jor Head 1:			32,06,257	0	3,21,760	13,200	28,71,297	32,06,257
						Total Major H	Iead 2215:			32,06,257	0	3,21,760	13,200	28,71,297	32,06,257
						Total of Mont	h :			32,06,257	0	3,21,760	13,200	28,71,297	32,06,257
Day	20110	iliation	Portion			Total of DDO	<i>3300100</i> :			83,43,286	40,000	7,27,174	1,21,000	74,55,112	83,03,286
			roruon nent of A.G. Office:												
1111		. iujustii	0, 11.0. 0,,,,,												

Report ID : CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

Run Date:

192

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and Sanitation, Housing, Co.	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 Hi	lills Tura	
		DDO wise Total (Original +Reconcilation+IA):	83,03,286
Summary of DDO	wise expenditure		
2215 01 1 (02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	19,09,293
	04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	63,93,993
			83,03,286

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

193

															
I	Demai	nd:	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment:	Public Health	Engine	ering Department										
T	'reasu	ry	Tura Treasury												
Ď	D.O.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
M	onth (of Accou	int: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2215	01	E	Ingineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	17,050	0	0	0	17,050	17,050
		E	stablishment				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	65,510
							Voted-Sixth- Schedule-Garo	G12	Voucher	1,90,280	0	10,000	0	1,80,280	1,90,280
						Total Object I	Head 1:			10,74,666	9,400	1,45,000	17,600	9,02,666	10,65,260
						Total Sub Hea	ad :			10,74,666	9,400	1,45,000	17,600	9,02,666	10,65,266
						Total Minor H	Head 1:			10,74,666	9,400	1,45,000	17,600	9,02,666	10,65,260
						Total Sub Maj	jor Head 1:			10,74,666	9,400	1,45,000	17,600	9,02,666	10,65,260
						Total Major H	Head 2215:			10,74,666	9,400	1,45,000	17,600	9,02,666	10,65,266
						Total of Mont	h :			10,74,666	9,400	1,45,000	17,600	9,02,666	10,65,260
Me	onth (of Accou	nt: MAY/2020												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun (A.G.)
	11080												- /010		
2215	01	Ė	ngineer Rural Circle &	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
		E	stablishment				Voted-Sixth- Schedule-Garo	5	Voucher	17,050	0	0	0	17,050	17,050
							Voted-Sixth-	G6	Voucher	1,90,280	0	10,000	0	1,80,280	1,90,280

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

Page No.

Run Date:

194

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Γ	emai	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outle	ay on Water Suppl	y and Sanita	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply and	1 Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3300200 S.E	E.(P.H.E)) Tura Circle Tura										
Mo	onth (of Acco	ount: MAY/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
			Establishment			Total Sub Hea	d:			11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
						Total Minor H	Iead 1:			11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
						Total Sub Maj	jor Head 1:			11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
						Total Major H	lead 2215:			11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
						Total of Mont	h :			11,11,773	9,400	1,48,500	19,800	9,34,073	11,02,373
Mo	onth (of Acco	ount: JUN/2020								D 1 4	D 1 4		N	
Head 1		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
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
			Subordinate Offices		Anowance		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
						Total Object I	Head 1:			11,24,342	9,400	1,48,500	19,800	9,46,642	11,14,942

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

Shillong

195

Page No. **Up to Accounting Month December of Financial Year 2020-2021** Run Date: 08/02/2021

Γ	eman	ıd :	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housing	g, Loans for W	ater Supply ar	nd Sanitation		
D	epartı	ment :	Public Health	Engine	ering Department										
T	reasui	ry	Tura Treasury												
Ď	.D.O.	:	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Mo	onth o	f Acco	ount: JUN/2020												
Head I			· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01		(02) Divisional & Subordinate Offices			Total Sub Hea	d :			11,24,342	9,400	1,48,500	19,800	9,46,642	11,14,942
						Total Minor H	lead 1:			11,24,342	9,400	1,48,500	19,800	9,46,642	11,14,942
						Total Sub Maj	jor Head 1:			11,24,342	9,400	1,48,500	19,800	9,46,642	11,14,942
						Total Major H	lead 2215:			11,24,342	9,400	1,48,500	19,800	9,46,642	11,14,942
						Total of Montl	h :			11,24,342	9,400	1,48,500	19,800	9,46,642	11,14,942
Major			unt: JUL/2020	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross]	Deduction	Deduction	Amount	Net Amount	Gross
Head I	Major	Head	Head	Sub	Object Head	Schme	i iaii/1voii-i iaii	1	Турс	Amount (State)	by DDO	(as per A.	<u> </u>	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(06) Superinteding Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	17,050	0	0	0	17,050	17,050
			Establishment				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
	1					Total Object H				15,44,007	8,400	1,36,500	19,800	13,79,307	15,35,607

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

196

I	Demai	nd:	27 Water S	Supply a	nd Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment:	Public Health	Engine	ering Department										
Т	'reasu	ry	Tura Treasury												
	D.O.	:			Tura Circle Tura										
			int: JUL/2020	()											
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	E	06) Superinteding Engineer Rural Circle &			Total Sub Hea	id:			15,44,007	8,400	1,36,500	19,800	13,79,307	15,35,607
						Total Minor H	Iead 1:			15,44,007	8,400	1,36,500	19,800	13,79,307	15,35,607
						Total Sub Maj	jor Head 1:			15,44,007	8,400	1,36,500	19,800	13,79,307	15,35,607
						Total Major H	Iead 2215:			15,44,007	8,400	1,36,500	19,800	13,79,307	15,35,607
						Total of Mont	h :			15,44,007	8,400	1,36,500	19,800	13,79,307	15,35,607
Mo	onth o	of Accou	int: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	E	Engineer Rural Circle &	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
		E	Establishment				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
						Total Object I	Head 1 :			11,90,073	0	1,36,500	19,800	10,33,773	11,90,073
						Total Sub Hea	ıd:			11,90,073	0	1,36,500	19,800	10,33,773	11,90,073
						Total Minor H	Iead 1:			11,90,073	0	1,36,500	19,800	10,33,773	11,90,073
						Total Sub Maj	jor Head 1:			11,90,073	0	1,36,500	19,800	10,33,773	11,90,073

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

197

) eman	ıd:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housir	ng, Loans for W	ater Supply and	d Sanitation		
D	epartı	ment :	Public Health	Engine	ering Department										
Т	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3300200 S.E	E.(P.H.E)	Tura Circle Tura										
Mo	onth o	f Acco	unt: AUG/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215						Total Major H	Head 2215:			11,90,073	0	1,36,500	19,800	10,33,773	11,90,073
						Total of Mont	h :			11,90,073	0	1,36,500	19,800	10,33,773	11,90,073
Mo	onth o	f Acco	unt: SEP/2020												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
l l	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	21	Voucher	34,100	0	0	0	34,100	34,100
						Total Object I	Head 1 :			34,100	0	0	0	34,100	34,100
						Total Sub Hea	nd:			34,100	0	0	0	34,100	34,100
			(06) Superinteding Engineer Rural Circle &	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
			Establishment				Voted-Sixth- Schedule-Garo	G3	Voucher	1,92,072	0	10,000	0	1,82,072	1,92,072
						Total Object I	Head 1:			11,41,109	0	1,61,000	19,800	9,60,309	11,41,109
						Total Sub Hea	nd:			11,41,109	0	1,61,000	19,800	9,60,309	11,41,109
						Total Minor H	Iead 1:			11,75,209	0	1,61,000	19,800	9,94,409	11,75,209
						Total Sub Ma	jor Head 1:			11,75,209	0	1,61,000	19,800	9,94,409	11,75,209
						Total Major H	Iead 2215:			11,75,209	0	1,61,000	19,800	9,94,409	11,75,209
						Total of Mont	h :			11,75,209	0	1,61,000	19,800	9,94,409	11,75,209

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

198

Run Date:

			10		*** ~ -	. ~ .	. ~	0.1 ** :	·		10 1		
Demand:	27 Water S	Supply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanita	atıon, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Department	: Public Health	Engine	ering Department										
Treasury	Tura Treasury												
D.D.O. :	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Month of Acc	ount: OCT/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2215 01 001	Engineer Rural Circle &	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
	Establishment				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
				Total Object H	lead <i>1 :</i>			11,61,743	0	1,61,000	19,800	9,80,943	11,61,743
				Total Sub Hea	d :			11,61,743	0	1,61,000	19,800	9,80,943	11,61,743
				Total Minor H	ead 1:			11,61,743	0	1,61,000	19,800	9,80,943	11,61,743
				Total Sub Maj	or Head 1:			11,61,743	0	1,61,000	19,800	9,80,943	11,61,743
				Total Major H	ead 2215:			11,61,743	0	1,61,000	19,800	9,80,943	11,61,743
				Total of Month	ı :			11,61,743	0	1,61,000	19,800	9,80,943	11,61,743
Month of Acc	ount: NOV/2020												
Major Sub Mino Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
2215 01 001	Engineer Rural Circle &	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
	Establishment				Voted-Sixth- Schedule-Garo	9	Voucher	17,050	0	0	0	17,050	17,050
					Voted-Sixth-	G2	Voucher	1,92,072	0	10,000	0	1,82,072	1,92,072

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

Page No.

Run Date:

199

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Γ	emano	d :	27 Water S	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
D	epartn	nent :	Public Health	Engine	ering Department										
T	reasur	y	Tura Treasury												
Ď	.D.O. :	•	3300200 S.E.	(P.H.E)	Tura Circle Tura										
Mo	onth of	f Accoun	t: NOV/2020												
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	Eng	gineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
		Est	ablishment			Total Sub Hea	d :			11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
						Total Minor H	lead 1:			11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
						Total Sub Maj	or Head 1:			11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
						Total Major H	lead 2215:			11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
						Total of Mont	h :			11,56,789	20,538	1,68,500	19,800	9,47,951	11,36,251
Mo	onth of	f Accoun	t: DEC/2020								D 1 4			N . ()	
Head 1		Minor Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01) Superinteding gineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	17,050	0	0	0	17,050	17,050
		Est	ablishment				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
I							Voted-Sixth- Schedule-Garo	G5	Voucher	1,92,072	0	10,000	0	1,82,072	1,92,072

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

200

Run Date:

I	Deman	nd :	27 Water S	upply a	nd Sanitation, Housing	g, Capital Outla	ay on Water Sup	oply and Sanitation, C	apital Out	tlay on Housin	g, Loans for V	Vater Supply ar	nd Sanitation		
D	eparti	ment :	Public Health I	Enginee	ering Department										
T	reasu	ry	Tura Treasury												
Ď	D.O.	:	3300200 S.E.((P.H.E)	Tura Circle Tura										
Me	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	n T.V. No. Type		Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Head	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2215	01	E	Engineer Rural Circle &	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
		le le	Establishment		ŗ	Total Sub Hea	d :			22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
					ŗ	Total Minor H	lead 1:			22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
					ŗ	Total Sub Maj	or Head 1:			22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
					ŗ	Total Major H	lead 2215:			22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
					· ·	Total of Montl	n :			22,21,940	0	3,17,000	19,800	18,85,140	22,21,940
					<u>.</u>	Total of DDO	3300200:	:		1,17,60,542	57,138	15,22,500	1,76,000	1,00,04,904	1,17,03,404
			Portion												
	Ionth ccoun		06/2020												
2215	1		02) Divisional & Subordir Offices	nate	(01) Salaries, Sumtua Allowance	y State Plan	Vot	ted-Sixth-Schedule-Garo	15						-17,050
2215	1		06) Superinteding Enginee Rural Circle & Establishme		0 (01) Salaries, Sumtua Allowance	y State Plan	Vot	ted-Sixth-Schedule-Garo	15						17,050
2215	1		02) Divisional & Subordir Offices	nate	(01) Salaries, Sumtua Allowance	y State Plan	Vot	ted-Sixth-Schedule-Garo	17						-12,569
2215	1		06) Superinteding Enginee Rural Circle & Establishme		0 (01) Salaries, Sumtua Allowance	y State Plan	Vot	ted-Sixth-Schedule-Garo	17						12,569
2215	1		06) Superinteding Enginee Rural Circle & Establishme		0 (01) Salaries, Sumtua Allowance	y State Plan	Vot	ted-Sixth-Schedule-Garo	G9						1,90,280
2215	1		06) Superinteding Enginee Rural Circle & Establishme		0 (01) Salaries, Sumtua Allowance	y State Plan	Vot	ted-Sixth-Schedule-Garo	7						52,296
2215	1	1 (02) Divisional & Subordir	nate	0 (01) Salaries, Sumtua	y State Plan	Vot	ted-Sixth-Schedule-Garo	8						-8,42,747

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

Shillong

Page No.

Run Date:

201

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. :	3300200 S.E.(P.H.E) Tura Circle Tura		
Month of Account:	06/2020		
	Offices Allowance		
2215 1 1	(06) Superinteding Engineer 0 (01) Salaries, Sumtuary Rural Circle & Establishment Allowance	State Plan Voted-Sixth-Schedule-Garo 8	8,42,747
2215 1 1	(02) Divisional & Subordinate 0 (01) Salaries, Sumtuary Offices Allowance	State Plan Voted-Sixth-Schedule-Garo G9	-1,90,280
2215 1 1	(02) Divisional & Subordinate 0 (01) Salaries, Sumtuary Offices Allowance	State Plan Voted-Sixth-Schedule-Garo 7	-52,296
		DDO wise reconcilation Total :	0
Internal Adju	stment of A.G. Office:		
Summary of D	DO wise expenditure	DDO wise Total (Original +Reconcilation+IA):	1,17,03,404
2215 01 1	(02) Divisional & Subordinate Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	34,100
2215 01 1	(06) Superinteding Engineer Rural Circle & Establishment	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,16,69,304
			1,17,03,404

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

202

Run Date:

D	eman	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
De	eparti	ment :	Public Healt	h Engine	ering Department										
Tı	easui	ry	Tura Treasu	ry											
Ď.	D.O.	:	3300300 Ex	ecutive I	Engineer (Phe) Tura D	oiv Tura									
Mo	nth o	f Acco	int: APR/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & 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
						Total Object I	Head 1:			77,87,635	0	8,58,125	1,38,600	67,90,910	77,87,635
						Total Sub Hea	ıd :			77,87,635	0	8,58,125	1,38,600	67,90,910	77,87,635
						Total Minor H	Iead 1:			77,87,635	0	8,58,125	1,38,600	67,90,910	77,87,635
						Total Sub Maj	jor Head 1:			77,87,635	0	8,58,125	1,38,600	67,90,910	77,87,635
						Total Major H	Iead 2215:			77,87,635	0	8,58,125	1,38,600	67,90,910	77,87,635
						Total of Mont	h :			77,87,635	0	8,58,125	1,38,600	67,90,910	77,87,635
Mo	nth o	f Accou	int: MAY/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	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
Vicit us of	• • • • •						-								

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

203

D)emai	nd:	27 Wate	er Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	nd Sanitation		
D	epart	ment :	Public Heal	th Engine	ering Department										
T	reasu	ıry	Tura Treasu	ıry											
Ď	.D.O.	:	3300300 E	xecutive E	Engineer (Phe) Tura D	viv Tura									
Mo	onth o	of Acco	ount: MAY/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	58,52,328	0	6,50,425	1,21,000	50,80,903	58,52,328
							Voted-Sixth- Schedule-Garo	G2	Voucher	3,23,088	0	40,700	0	2,82,388	3,23,088
							Voted-Sixth- Schedule-Garo	G3	Voucher	1,16,252	0	10,000	0	1,06,252	1,16,252
						Total Object H	Iead 1 :			71,76,596	0	8,45,625	1,38,600	61,92,371	71,76,596
						Total Sub Hea	d :			71,76,596	0	8,45,625	1,38,600	61,92,371	71,76,596
						Total Minor H	lead 1:			71,76,596	0	8,45,625	1,38,600	61,92,371	71,76,596
						Total Sub Maj	or Head 1:			71,76,596	0	8,45,625	1,38,600	61,92,371	71,76,596
						Total Major H	lead 2215:			71,76,596	0	8,45,625	1,38,600	61,92,371	71,76,596
						Total of Montl	h :			71,76,596	0	8,45,625	1,38,600	61,92,371	71,76,596
Mo	onth o	of Acco	ount: JUN/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	58,52,328	0	6,47,925	1,21,000	50,83,403	58,52,328
							Voted-Sixth- Schedule-Garo	4	Voucher	8,84,928	0	1,44,500	17,600	7,22,828	8,84,928
							Voted-Sixth- Schedule-Garo	G5	Voucher	3,23,088	0	40,700	0	2,82,388	3,23,088
							Voted-Sixth-	G6	Voucher	1,16,252	0	10,000	0	1,06,252	1,16,252

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

204

Run Date:

mand	1:	27 Water	Supply a	and Sanitation Housi	ng Canital Outl	av on Water Suppl	v and Sanit	ation Capital (Outlay on Housin	g Loans for W	Vater Supply a	nd Sanitation		
					ng, cupitar cutt	ay on water supp		auton, cuprum		5 , 2 0 a 101 (1	water suppry an			
artn	ient:			ering Department										
asur	y	Tura Treasury	7											
.O.:		3300300 Exe	cutive E	Engineer (Phe) Tura D	oiv Tura									
th of	Accour	nt: JUN/2020												
			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))
1 (0		Total Object H	Head 1:			71,76,596	0	8,43,125	1,38,600	61,94,871	71,76,596
					Total Sub Hea	d :			71,76,596	0	8,43,125	1,38,600	61,94,871	71,76,596
					Total Minor H	lead 1:			71,76,596	0	8,43,125	1,38,600	61,94,871	71,76,596
					Total Sub Maj	or Head 1:			71,76,596	0	8,43,125	1,38,600	61,94,871	71,76,596
					Total Major H	lead 2215:			71,76,596	0	8,43,125	1,38,600	61,94,871	71,76,596
					Total of Montl	h :			71,76,596	0	8,43,125	1,38,600	61,94,871	71,76,596
th of	Accour	nt: JUL/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head		2				(State)		8009	- 7610		(A.G.))
1 (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
					Total Object F				71,03,091	0	8,23,125	1,38,600	61,41,366	71,03,091
	artmasury .O.: th of ub I ajor ead th of	th of Account Head ead 1 001 (02 Su th of Account Head ead 1 001 (02 su th of Account Head ead 1 001 (02 su th of Account Head ead 1 001 (02 su th of Account Head ead ead ead ead ead ead ead ead ead	artment: Public Health asury Tura Treasury Oo: 3300300 Exe th of Account: JUN/2020 ub Minor Sub ajor Head Head ead 1 001 (02) Divisional & Subordinate Offices th of Account: JUL/2020 ub Minor Sub ajor Head Head ead	Tura Treasury Account: JUN/2020 The of Account: JUN/2020 The of Account: JUN/2020 The of Account: JUN/2020 The of Account: JUN/2020 The of Account: JUN/2020 The of Account: JUL/2020 The of Acc	Tura Treasury O.: 3300300 Executive Engineer (Phe) Tura Engineer	Tura Treasury O.: 3300300 Executive Engineer (Phe) Tura Div Tura th of Account: JUN/2020 ub Minor Sub Sub Object Head Schme agior Head Head Sub Head 1 001 02) Divisional & 0 (01) Salaries, Sumtuary Total Object F Total Sub Head Total Minor H Total Major H Total of Monti th of Account: JUL/2020 ub Minor Sub Sub Object Head Sub Major Head Head Sub Head Total Major H Total of Monti th of Account: JUL/2020 ub Minor Sub Sub Object Head Sub Head Sub Object Head Sub Major Head Head Sub Head I 001 02) Divisional & 0 (01) Salaries, Sumtuary Allowance	Tura Treasury O.: 3300300 Executive Engineer (Phe) Tura Div Tura th of Account: JUN/2020 ub Minor Sub Sub Object Head Schme I 001 (02) Divisional & Subordinate Offices O (01) Salaries, Sumtuary Total Object Head : Total Sub Head : Total Sub Major Head I: Total Major Head I: Total Major Head 2215: Total of Month : th of Account: JUL/2020 ub Minor Sub Sub Object Head Sub Head : Total Major Head I: Total Major Head Sub Sub Object Head Schme I 001 (02) Divisional & Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Subordinate Offices I 001 (02) Divisional & Sub Object Head Sub Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Gar	Tura Treasury O.: 3300300 Executive Engineer (Phe) Tura Div Tura th of Account: JUN/2020 ub Minor Sub Allowance O(01) Salaries, Sumtuary Total Object Head : Total Sub Major Head I: Total Major Head I: Total Major Head I: Total Major Head 2215: Total of Month: th of Account: JUL/2020 ub Minor Sub Allowance Total Sub Major Head I: Total Major Head I: Total Major Head Sub Sub Object Head Sub Head O(01) Salaries, Sumtuary Allowance Total Sub Major Head I: Total Major Head I: Total Major Head Sub Sub Object Head Schme O(01) Salaries, Sumtuary Allowance O(01) Salaries, Sumtuary Schedule-Garo Voted-Sixth- Schedule-Garo Vo	asury Tura Treasury O.: 3300300 Executive Engineer (Phe) Tura Div Tura th of Account: JUN/2020 ub Minor Sub ajor Head Head Sub Head I 001 02) Divisional & Subordinate Offices Total Sub Head I: Total Major Head I: Total Major Head I: Total Major Head I: Total Major Head 2215: Total of Month: th of Account: JUL/2020 ub Minor Sub ajor Head I: Total Sub Major	Author Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Department	### Total Sub Major Head 1	Public Health Engineering Department Public Health En	Public Health Engineering Department Public Health Engineering Department

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

205

I	Demar	ıd :	27 Water	Supply a	nd Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public Health	n Enginee	ering Department										
Т	'reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	3300300 Ex	ecutive E	ngineer (Phe) Tura D	Div Tura									
M	onth o	f Acco	unt: JUL/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices			Total Sub Hea	d :			71,03,091	0	8,23,125	1,38,600	61,41,366	71,03,091
						Total Minor H	lead 1:			71,03,091	0	8,23,125	1,38,600	61,41,366	71,03,091
						Total Sub Maj	or Head 1:			71,03,091	0	8,23,125	1,38,600	61,41,366	71,03,091
						Total Major H	lead 2215:			71,03,091	0	8,23,125	1,38,600	61,41,366	71,03,091
						Total of Mont	h :			71,03,091	0	8,23,125	1,38,600	61,41,366	71,03,091
M	onth o	f Acco	unt: AUG/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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
1						Total Object I	Iood 1 ·			74,59,308	1,000	8,05,325	1,40,800	65,12,183	74,58,308

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

ig

206

Run Date:

Page No.

	Dema	nd :	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capita	al Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
	Depart	tment :	Public Health	Engine	ering Department										
	Freasu	ıry	Tura Treasur	y											
	D.D.O.	.:	3300300 Exe	ecutive F	Engineer (Phe) Tura D	oiv Tura									
N	Ionth (of Acco	unt: AUG/2020												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional & Subordinate Offices			Total Sub Hea	nd:			74,59,308	1,000	8,05,325	1,40,800	65,12,183	74,58,308
						Total Minor H	Head 1:			74,59,308	1,000	8,05,325	1,40,800	65,12,183	74,58,308
						Total Sub Ma	jor Head 1:			74,59,308	1,000	8,05,325	1,40,800	65,12,183	74,58,308
						Total Major H	Head 2215:			74,59,308	1,000	8,05,325	1,40,800	65,12,183	74,58,308
						Total of Mont	h :			74,59,308	1,000	8,05,325	1,40,800	65,12,183	74,58,308
N	Ionth (of Acco	unt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
licac	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2215	01	1 1	(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
, L							Voted-Sixth-	G10	Voucher	3,23,088	0	40,700	0	2,82,388	3,23,088

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

ng

Page No.

Run Date:

207 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Dema	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
I	Depar	tment	Public Health	n Engine	ering Department										
	Γreasι	ıry	Tura Treasur	у											
i	D.D.O	.:	3300300 Ex	ecutive I	Engineer (Phe) Tura D	Div Tura									
M	lonth	of Acco	ount: SEP/2020												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неао	Head		l Head	Head		Schme				(State)	•	8009	- 7610		(A.G.))
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
						Total Object I	Iead 1 :			19,93,927	0	2,00,700	17,600	17,75,627	19,93,927
						Total Sub Hea	d:			19,93,927	0	2,00,700	17,600	17,75,627	19,93,927
						Total Minor H	Iead 1 :			19,93,927	0	2,00,700	17,600	17,75,627	19,93,927
						Total Sub Maj	jor Head 1:			19,93,927	0	2,00,700	17,600	17,75,627	19,93,927
						Total Major H	lead 2215:			19,93,927	0	2,00,700	17,600	17,75,627	19,93,927
						Total of Mont	h :			19,93,927	0	2,00,700	17,600	17,75,627	19,93,927
M	lonth (of Acco	ount: OCT/2020												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.))
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-	9	Voucher	9,17,011	24,500	1,45,000	17,600	7,29,911	8,92,511

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

208

Run Date:

De	emai	nd:	27	Water Supp	ly and Sanitation, Housi	ng, Capital Outl	ay on Water Supp	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
De	epart	ment :	Public	Health Eng	neering Department										
Tr	easu	ry	Tura T	Γreasury											
D.	D.O.	:	33003	00 Executiv	e Engineer (Phe) Tura I	Div Tura									
Mo	nth (of Accou	int: OCT/2	2020											
Major Head N		Minor r Head		Su Su	b Object Head h	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Не		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional a		(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
						Total Object I	Head 1 :			76,70,985	1,82,000	7,91,825	1,40,800	65,56,360	74,88,985
						Total Sub Hea	ad:			76,70,985	1,82,000	7,91,825	1,40,800	65,56,360	74,88,985
						Total Minor H	Head 1:			76,70,985	1,82,000	7,91,825	1,40,800	65,56,360	74,88,985
						Total Sub Ma	jor Head $1:$			76,70,985	1,82,000	7,91,825	1,40,800	65,56,360	74,88,985
						Total Major H	Head 2215:			76,70,985	1,82,000	7,91,825	1,40,800	65,56,360	74,88,985
						Total of Mont	h :			76,70,985	1,82,000	7,91,825	1,40,800	65,56,360	74,88,985
Mo	nth o	of Accou	int: NOV/	2020											
Major Head N		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Не		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional a		(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-	G11	Voucher	3,32,384	0	40,700	0	2,91,684	3,32,384

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

209

Run Date:

D	eman	м .	27 Wate	er Supply a	and Sanitation, Housing	ng Capital Outl	av on Water Supp	ly and Sanit	ation Capital	Outlay on Housin	ng Loans for W	Jater Supply an	d Sanitation		
						ig, Capitai Outi	ay on water supp.	iy and Sami	ation, Capitar	Outlay of Housin	ig, Loans for W	ater Suppry an	u Samanon		
Do	epartı	ment :	Public Heal	th Enginee	ering Department										
Tı	reasu	ry	Tura Treasu	ıry											
Ď.	D.O.	:	3300300 E	Executive E	Engineer (Phe) Tura D	oiv Tura									
Mo	nth o	f Accou	nt: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			74,07,257	1,82,000	7,83,625	1,40,800	63,00,832	72,25,257
						Total Sub Hea	ad:			74,07,257	1,82,000	7,83,625	1,40,800	63,00,832	72,25,257
						Total Minor H	Head 1:			74,07,257	1,82,000	7,83,625	1,40,800	63,00,832	72,25,257
						Total Sub Ma	jor Head $1:$			74,07,257	1,82,000	7,83,625	1,40,800	63,00,832	72,25,257
						Total Major H	Head 2215:			74,07,257	1,82,000	7,83,625	1,40,800	63,00,832	72,25,257
						Total of Mont	h :			74,07,257	1,82,000	7,83,625	1,40,800	63,00,832	72,25,257
Mo	nth o	f Accou	nt: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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-	25	Voucher	59,98,550	0	5,73,675	0	54,24,875	59,98,550

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

210

Run Date:

D	emar	nd:	27	Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	g, Loans for V	Vater Supply a	nd Sanitation		
De	epart	ment :	Publ	c Health	Engine	ering Department										
Tı	easu	ry	Tura	Treasur	y											
D.	D.O.	:	3300	300 Exe	ecutive I	Engineer (Phe) Tura D	Div Tura									
Mo	nth o	of Accou	int: DEC	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2215	01				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	G21	Voucher	1,19,500	0	10,000	0	1,09,500	1,19,500
													3,32,384			
	Subordinate Offices Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1:												10,000	0	1,09,500	1,19,500
									G9	Voucher	3,32,384	0	40,700	0	2,91,684	3,32,384
							Total Object I	Head 1:			1,47,80,394	0	15,71,750	1,40,800	1,30,67,844	1,47,80,394
							Total Sub Hea	nd:			1,47,80,394	0	15,71,750	1,40,800	1,30,67,844	1,47,80,394
							Total Minor H	Iead 1:			1,47,80,394	0	15,71,750	1,40,800	1,30,67,844	1,47,80,394
							Total Sub Ma	jor Head 1:			1,47,80,394	0	15,71,750	1,40,800	1,30,67,844	1,47,80,394
							Total Major H	Iead 2215:			1,47,80,394	0	15,71,750	1,40,800	1,30,67,844	1,47,80,394
							Total of Mont	h :			1,47,80,394	0	15,71,750	1,40,800	1,30,67,844	1,47,80,394
							Total of DDO	<i>3300300</i> :			6,85,55,789	3,65,000	75,23,225	11,35,200	5,95,32,364	6,81,90,789
Rec	onci	liation	Portion													
Int	ernal	Adjustn	nent of A.C	G. Office	:											
Sumi	mary	of DD	O wise ex	penditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						6,81,90,789
2215	5 01	. 1	(02) Divi	sional &	Suboro	linate Offices	,) Salaries, Sumtua lowance	ary Voted	-Sixth-Sched	ule-Garo					6,81,90,789

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

211

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and 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	
Summary of DDO	wise expenditure	
	6,81,90,789	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

212

Demand:		27 Wate	er Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Departmen	nt:	Public Heal	th Engine	ering Department										
Treasury		Tura Treasu	ıry											
D.D.O. :		3300400 E	xecutive E	Engineer (Phe) North l	Division Tura									
Month of Ac	ccount:	APR/2020												
Major Sub Mii Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 001		Divisional & rdinate 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
					Total Object H	Head 1:			30,14,531	20,000	5,99,200	33,000	23,62,331	29,94,531
					Total Sub Hea	d:			30,14,531	20,000	5,99,200	33,000	23,62,331	29,94,531
					Total Minor H	lead 1:			30,14,531	20,000	5,99,200	33,000	23,62,331	29,94,531
					Total Sub Maj	jor Head 1:			30,14,531	20,000	5,99,200	33,000	23,62,331	29,94,531
					Total Major H	Iead 2215:			30,14,531	20,000	5,99,200	33,000	23,62,331	29,94,531
					Total of Montl	h :			30,14,531	20,000	5,99,200	33,000	23,62,331	29,94,531
Month of Ac	ccount:	MAY/2020	ı											
Major Sub Miı Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01 001	(02) I	Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	10	Voucher	41,394	0	7,500	0	33,894	41,394
		<u> </u>		·	<u> </u>		<u> </u>	·	·	<u> </u>	<u> </u>	<u> </u>	·	<u> </u>

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

213

D	emai	nd:	27	Water Sup	ply a	nd Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
De	part	ment :	Public	Health Eng	ginee	ring Department										
Tr	easu	ry	Tura T	Treasury												
D.	D.O.	:	33004	00 Executi	ve Eı	ngineer (Phe) North I	Division Tura									
Mo	nth (of Acco	ount: MAY/	/2020												
Major Head N			r Sub Head		ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offi			(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
							Total Object F	Head 1 :			29,63,255	19,000	5,78,700	35,200	23,30,355	29,44,255
							Total Sub Hea	d :			29,63,255	19,000	5,78,700	35,200	23,30,355	29,44,255
							Total Minor H	lead 1:			29,63,255	19,000	5,78,700	35,200	23,30,355	29,44,255
							Total Sub Maj	or Head 1:			29,63,255	19,000	5,78,700	35,200	23,30,355	29,44,255
							Total Major H	lead 2215:			29,63,255	19,000	5,78,700	35,200	23,30,355	29,44,255
							Total of Montl	h :			29,63,255	19,000	5,78,700	35,200	23,30,355	29,44,255
Mo	nth (of Acco	ount: JUN/2	2020												
Major Head N			r Sub Head		ub ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau		ead		Schille				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offi			(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
							Total Object F	Head 1:								

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

Shillong

214

08/02/2021

Page No.
Run Date:

	Up to Accounting Month Do	ecember of Financial Year	2020-2021
--	----------------------------------	---------------------------	-----------

D	emai	nd :	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	tment	: Public Heal	th Engine	ering Department										
T	reasu	ıry	Tura Treasu	ry											
.	D.O.	.:	3300400 Ex	xecutive I	Engineer (Phe) North	Division Tura									
Mo	onth (of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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
						Total Sub Hea	d:			29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031
						Total Minor H	lead 1:			29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031
						Total Sub Maj	jor Head $1:$			29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031
						Total Major H	lead 2215:			29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031
						Total of Mont	h :			29,28,031	8,000	5,71,200	35,200	23,13,631	29,20,031
Mo	onth (of Acco	ount: JUL/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semire				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1 :			28,79,167	8,000	5,71,200	35,200	22,64,767	28,71,167
						Total Sub Hea	d:			28,79,167	8,000	5,71,200	35,200	22,64,767	28,71,167
						Total Minor H	Iead 1:			28,79,167	8,000	5,71,200	35,200	22,64,767	28,71,167
						Total Sub Maj	jor Head 1:			28,79,167	8,000	5,71,200	35,200	22,64,767	28,71,167

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

215

I	Demar	nd:	27 Wate	r Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	d Sanitation		
D	Depart	ment :	Public Healt	th Engine	ering Department										
T	reasu	ry	Tura Treasu	ry											
Ė).D.O.	:	3300400 Ex	xecutive l	Engineer (Phe) North	Division Tura									
M	onth o	of Accou	nt: JUL/2020												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
•		r Head		Sub	o Sjeev Lleuu	Schme	1 1411/1 (011 1 1411	20111100	- J P C	Amount	by DDO	(as per A.G	*	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215						Total Major H	Head 2215:			28,79,167	8,000	5,71,200	35,200	22,64,767	28,71,167
						Total of Mont	h :			28,79,167	8,000	5,71,200	35,200	22,64,767	28,71,167
M	onth o	of Accou	nt: AUG/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	•	r Head	Head	Sub		Schme				(State)	by DDO	8009		(as per SOF)	(A.G.))
	Head			Head						(23433)		8009	- 7610		(1200))
2215	01	1 1	02) Divisional & ubordinate 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
						Total Object I	Head 1:			29,22,356	7,000	5,75,000	33,000	23,07,356	29,15,356
						Total Sub Hea	nd:			29,22,356	7,000	5,75,000	33,000	23,07,356	29,15,356
						Total Minor H	Iead 1:			29,22,356	7,000	5,75,000	33,000	23,07,356	29,15,356
						Total Sub Ma	jor Head 1:			29,22,356	7,000	5,75,000	33,000	23,07,356	29,15,356
						Total Major H	Iead 2215:			29,22,356	7,000	5,75,000	33,000	23,07,356	29,15,356
						Total of Mont	h :			29,22,356	7,000	5,75,000	33,000	23,07,356	29,15,356

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

Shillong

216

08/02/2021

Page No.
Run Date:

Up to A	Accounting	Month	December	of l	Financial	Year	2020-2021	

Ι	Demar	nd:	27 Wate	r Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Public Heal	th Enginee	ering Department										
Т	reasu	ıry	Tura Treasu	ıry											
Ď).D.O.	. :	3300400 E	xecutive E	Ingineer (Phe) North	Division Tura									
M	onth o	of Acco	unt: SEP/2020												
•		Minor r Head	Sub Head	Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head								8009	- 7610		(A.G.))
2215	01		(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
						Total Object H	lead 1 :			29,41,036	0	5,75,000	33,000	23,33,036	29,41,036
						Total Sub Head:				29,41,036	0	5,75,000	33,000	23,33,036	29,41,036
						Total Minor Head 1:			29,41,036	0	5,75,000	33,000	23,33,036	29,41,036	
						Total Sub Maj	or Head 1:			29,41,036	0	5,75,000	33,000	23,33,036	29,41,036
						Total Major H	lead 2215:			29,41,036	0	5,75,000	33,000	23,33,036	29,41,036
						Total of Month	n :			29,41,036	0	5,75,000	33,000	23,33,036	29,41,036
M	onth o	of Acco	unt: OCT/2020												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(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-	5	Voucher	8,36,126	0	1,81,500	8,800	6,45,826	8,36,126

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

Up to Accounting Month December of Financial Year 2020-2021

Page No. Run Date :

08/02/2021

217

D	eman	ıd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	y on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	1 Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Tura Treasur	y											
Ď	D.O.	:	3300400 Exe	ecutive I	Engineer (Phe) North	Division Tura									
Mo	nth o	f Accou	int: OCT/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(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
							Voted-Sixth- Schedule-Garo	G4	Voucher	2,66,919	0	75,000	0	1,91,919	2,66,919
						Total Object H	lead 1 :			29,45,745	0	5,75,000	33,000	23,37,745	29,45,745
						Total Sub Hea	d :			29,45,745	0	5,75,000	33,000	23,37,745	29,45,745
						Total Minor H	ead 1:			29,45,745	0	5,75,000	33,000	23,37,745	29,45,745
						Total Sub Maj	or Head 1:			29,45,745	0	5,75,000	33,000	23,37,745	29,45,745
						Total Major H	ead 2215:			29,45,745	0	5,75,000	33,000	23,37,745	29,45,745
						Total of Month	ı :			29,45,745	0	5,75,000	33,000	23,37,745	29,45,745
Mo	nth o	f Accou	int: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & Subordinate Offices	0	(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
							Voted-Sixth- Schedule-Garo	3	Voucher	17,41,582	0	3,24,500	22,000	13,95,082	17,41,582
							Voted-Sixth- Schedule-Garo	G5	Voucher	2,66,919	0	75,000	0	1,91,919	2,66,919
						Total Object H	lead 1:			27,93,229	0	5,86,000	30,800	21,76,429	27,93,229
						Total Sub Hea	d :			27,93,229	0	5,86,000	30,800	21,76,429	27,93,229

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

218

Demand: 27 Water Supply and Sanitation, House	ing, Capital Outlay on Water Supp	oly and Sanit	tation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Department : Public Health Engineering Department									
Treasury Tura Treasury									
•	D: 1:1: T								
D.D.O.: 3300400 Executive Engineer (Phe) North	Division Tura								
Month of Account: NOV/2020				Constant	D. J 4	D. J. 42.	A	NI-A A	C
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schnie			(State)		8009	- 7610		(A.G.))
2215 01 001	Total Minor Head 1:			27,93,229	0	5,86,000	30,800	21,76,429	27,93,229
	Total Sub Major Head 1:			27,93,229	0	5,86,000	30,800	21,76,429	27,93,229
	Total Major Head 2215:			27,93,229	0	5,86,000	30,800	21,76,429	27,93,229
	Total of Month:			27,93,229	0	5,86,000	30,800	21,76,429	27,93,229
Month of Account: DEC/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Semile			(State)		8009	- 7610		(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Subordinate Offices Allowance	Voted-Sixth- Schedule-Garo	13	Voucher	17,41,582	0	3,29,500	22,000	13,90,082	17,41,582
	Voted-Sixth- Schedule-Garo	3	Voucher	7,45,164	0	1,79,500	8,800	5,56,864	7,45,164
	Voted-Sixth- Schedule-Garo	30	Voucher	17,41,582	0	3,39,500	2,200	13,99,882	17,41,582
	Voted-Sixth-	31	Voucher	7,45,164	0	1,79,500	0	5,65,664	7,45,164
	Schedule-Garo								
	Schedule-Garo Voted-Sixth- Schedule-Garo	G14	Voucher	2,66,919	0	75,000	0	1,91,919	2,66,919
	Voted-Sixth-	G14 G26	Voucher Voucher	2,66,919 2,66,919	0	75,000 75,000	0	1,91,919 1,91,919	2,66,919 2,66,919
	Voted-Sixth- Schedule-Garo Voted-Sixth-					,			
	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo			2,66,919	0	75,000	0	1,91,919	2,66,919

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

Page No.

Run Date:

219

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	27 Water Supply and	d Sanitation, Hous	ing, Capital Outl	ay on Water Supply an	nd Sanitation, Capital O	utlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
Department :	Public Health Engineeri	ing Department									
Treasury	Tura Treasury										
D.D.O. :	3300400 Executive En	gineer (Phe) North	Division Tura								
Month of Accoun	t: DEC/2020										
Major Sub Minor Head Major Head I		Object Head	Categorised Schme	Plan/Non-Plan T.	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schine			(State)		8009	- 7610		(A.G.))
2215 01			Total Sub Maj	jor Head 1:		55,07,330	0	11,78,000	33,000	42,96,330	55,07,330
			Total Major H	lead 2215:		55,07,330	0	11,78,000	33,000	42,96,330	55,07,330
			Total of Mont	h :		55,07,330	0	11,78,000	33,000	42,96,330	55,07,330
			Total of DDO	<i>3300400</i> :		2,88,94,680	62,000	58,09,300	3,01,400	2,27,21,980	2,88,32,680
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO wis	se Total (Original +Ro	econcilation+IA):						2,88,32,680
Summary of DDO	wise expenditure										
2215 01 1 ((02) Divisional & Subordin	nate Offices) Salaries, Sumtuary owance	Voted-Sixth-Schedul	e-Garo					2,88,32,680
											2,88,32,680

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

220

Run Date:

I	Dema	and:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
D	epar	rtment :	Public Healtl	h Engine	ering Department										
Т	reasi	ury	Tura Treasur	у											
D	D.D. O). :	3300500 Ex	ecutive E	Engineer (Phe) Ampat	ti									
Me	onth	of Accou	int: APR/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2215	01		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
						Total Object I	Head 1 :			20,75,082	13,000	2,93,100	33,000	17,35,982	20,62,082
						Total Sub Hea	ıd:			20,75,082	13,000	2,93,100	33,000	17,35,982	20,62,082
						Total Minor H	Iead 1:			20,75,082	13,000	2,93,100	33,000	17,35,982	20,62,082
						Total Sub Maj	jor Head 1:			20,75,082	13,000	2,93,100	33,000	17,35,982	20,62,082
						Total Major H	Iead 2215:			20,75,082	13,000	2,93,100	33,000	17,35,982	20,62,082
						Total of Mont	h :			20,75,082	13,000	2,93,100	33,000	17,35,982	20,62,082
Me	onth	of Accou	int: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2215	01		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
						Total Object H	Head 1 :								

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No. Run Date: 08/02/2021

221

D)emai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	av on Water Suppl	v and Sanit	ation, Capital (Outlay on Housin	g. Loans for W	ater Supply and	d Sanitation		
		ment :			ering Department										
					ering Department										
	reasu		Tura Treasur	y											
Ď.	.D.O.	:	3300500 Exe	ecutive E	Engineer (Phe) Ampat	i									
Mo	onth (of Accou	unt: MAY/2020												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance					20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
						Total Sub Hea	d:			20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
						Total Minor H	lead 1:			20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
						Total Sub Ma	jor Head 1:			20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
						Total Major H	lead 2215:			20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
						Total of Mont	h :			20,24,155	13,000	2,88,100	33,000	16,90,055	20,11,155
Mo	onth (of Accou	unt: JUN/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	<i>5,226</i>	8009	- 7610	(ab per 501)	(A.G.))
2215	01		(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
						Total Object I	Head 1:			22,97,163	13,000	3,16,100	33,000	19,35,063	22,84,163

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

222

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 Department: 27 Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Treasury Department: 27 Water Supply and Sanitation, Housing, Capital Outlay on Housing, Loans for Water Supply and Sanitation	
Treasury Tura Treasury	
· · · · · · · · · · · · · · · · · · ·	
D.D.O.: 3300500 Executive Engineer (Phe) Ampati	
Month of Account: JUN/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Sub Object Head Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP)	Gross Amount
Head Major Head Head Sub Schme (State) Head Major Head Head Sub Head Sub Head Schme (State) Head Major Head Head Sub Head	(A.G.))
2215 01 001 (02) Divisional & Total Sub Head: 22,97,163 13,000 3,16,100 33,000 19,35,063 Subordinate Offices	22,84,163
Total Minor Head 1: 22,97,163 13,000 3,16,100 33,000 19,35,065	22,84,163
Total Sub Major Head 1: 22,97,163 13,000 3,16,100 33,000 19,35,060	22,84,163
Total Major Head 2215: 22,97,163 13,000 3,16,100 33,000 19,35,060	22,84,163
Total of Month: 22,97,163 13,000 3,16,100 33,000 19,35,060	22,84,163
Month of Account: JUL/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Schme (as per A.G. A&E) (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
2215 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth- 11 Voucher 18,55,903 0 2,70,100 33,000 15,52,803	18,55,903
Voted-Sixth- G12 <i>Voucher</i> 2,36,504 0 25,000 0 2,11,504 Schedule-Garo	2,36,504
Total Object Head 1: 20,92,407 0 2,95,100 33,000 17,64,307	20,92,407
Total Sub Head: 20,92,407 0 2,95,100 33,000 17,64,30°	20,92,407
Total Minor Head 1: 20,92,407 0 2,95,100 33,000 17,64,30°	20,92,407
Total Sub Major Head 1: 20,92,407 0 2,95,100 33,000 17,64,307	20,92,407
70.02.407 0 2.05.100 22.000 17.64.20	20,92,407
Total Major Head 2215: 20,92,407 0 2,95,100 33,000 17,64,307	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

223

Run Date:

I)ema	nd :	27	Water Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	ment :	Public	Health Engine	eering Department										
Т	reasu	ıry	Tura T	reasury											
D	.D.O	. :	330050	00 Executive	Engineer (Phe) Ampa	ti									
Me	onth (of Accor	unt: AUG/2	2020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offi		(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
						Total Object H	Iead 1 :			21,44,054	0	2,98,660	33,000	18,12,394	21,44,054
						Total Sub Hea	d:			21,44,054	0	2,98,660	33,000	18,12,394	21,44,054
						Total Minor H	Iead 1:			21,44,054	0	2,98,660	33,000	18,12,394	21,44,054
						Total Sub Maj	jor Head 1:			21,44,054	0	2,98,660	33,000	18,12,394	21,44,054
						Total Major H	lead 2215:			21,44,054	0	2,98,660	33,000	18,12,394	21,44,054
						Total of Montl	h :			21,44,054	0	2,98,660	33,000	18,12,394	21,44,054
Me	onth (of Accor	unt: SEP/20	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scillie				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional &		(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
						Total Object H	Head 1:								
Vicit ne s	t http:/	/aameah	cag gov in												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

224

Demand:	27 Water S	Supply a	nd Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housing	, Loans for W	ater Supply an	d Sanitation		
Department :			ering Department							11.7			
			ing Department										
Treasury :	Tura Treasury												
D.D.O. :	3300500 Exe	cutive E	ngineer (Phe) Ampat	i									
Month of Accour	nt: SEP/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
	2) Divisional & bordinate Offices	0	(01) Salaries, Sumtuary Allowance					80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
				Total Sub Hea	d :			80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
				Total Minor H	lead 1:			80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
				Total Sub Maj	or Head 1:			80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
				Total Major H	lead 2215:			80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
				Total of Mont	h :			80,93,964	1,000	8,64,885	1,56,200	70,71,879	80,92,964
Month of Accour	nt: OCT/2020												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		Semme				(State)		8009	- 7610		(A.G.))
	2) Divisional & bordinate 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
				Total Object I	Iead <i>1 :</i>			21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
				Total Sub Hea	d :			21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
				Total Minor H	lead 1:			21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
				Total Sub Maj	or Head 1:			21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
				Total Major H	lead 2215:			21,49,556	0	2,74,510	33,000	18,42,046	21,49,556

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

225

Run Date:

]	Demai	nd:	27 Water	Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply an	d Sanitation		
Г	Depart	tment :	Public Healtl	h Engine	ering Department										
T	reasu	ıry	Tura Treasur	y											
Ė).D.O.	.:	3300500 Ex	ecutive E	Engineer (Phe) Ampat	ti									
M	onth o	of Accou	nt: OCT/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Ticau	Head		Semile				(State)		8009	- 7610	_	(A.G.)
						Total of Mont	h :			21,49,556	0	2,74,510	33,000	18,42,046	21,49,550
M	onth o	of Accou	nt: NOV/2020												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate 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
						Total Object I	Head 1:			21,49,556	0	2,74,510	33,000	18,42,046	21,49,550
						Total Sub Hea	ad :			21,49,556	0	2,74,510	33,000	18,42,046	21,49,550
						Total Minor H	Head 1:			21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
						Total Sub Ma	jor Head $1:$			21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
						Total Major H	Head 2215:			21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
						Total of Mont	h :			21,49,556	0	2,74,510	33,000	18,42,046	21,49,556
M	onth o	of Accou	nt: DEC/2020												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	~, 22 0	8009	- 7610	(35 pt. 501)	(A.G.)

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

Page No.

Run Date:

226

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand: Water Supply and 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 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head 001 2215 01 (02) Divisional & 0 (01) Salaries, Sumtuary Voted-Sixth-G12 Voucher 2,15,263 2,40,263 0 25,000 0 2,40,263 Subordinate Offices Schedule-Garo Allowance Voted-Sixth-G24 Voucher 2,40,263 0 25,000 0 2,15,263 2,40,263 Schedule-Garo **Total Object Head--** 1: 23,89,819 2,88,510 33,000 20,68,309 23,89,819 Total Sub Head: 23,89,819 2,88,510 33,000 20,68,309 23,89,819 23,89,819 2,88,510 33,000 23,89,819 20,68,309 **Total Minor Head** 1: 23,89,819 2,88,510 33,000 20,68,309 23,89,819 Total Sub Major Head 1: 23,89,819 23,89,819 20,68,309 2215: 2,88,510 33,000 **Total Major Head Total of Month:** 23,89,819 2,88,510 33,000 20,68,309 23,89,819 *3300500* : 2,54,15,756 40,000 31,93,475 4,20,200 2,17,62,081 2,53,75,756 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,53,75,756 Summary of DDO wise expenditure 2215 01 1 (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 2,53,75,756 **Allowance** 2,53,75,756

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

227

Run Date:

D	emar	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Publi	c Health	Enginee	ering Department										
T	reasu	ry	Bagh	mara Tre	asury											
Ď	D.O.	:	3300	100 Exe	cutive E	ngineer (Phe) Baghm	nara Division Ba	ighmara								
Mo	nth o	of Accou	int: APR	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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
							Total Object I	Head 1 :			24,87,888	9,000	2,68,475	28,600	21,81,813	24,78,888
							Total Sub Hea	ıd:			24,87,888	9,000	2,68,475	28,600	21,81,813	24,78,888
							Total Minor H	Iead 1:			24,87,888	9,000	2,68,475	28,600	21,81,813	24,78,888
							Total Sub Maj	jor Head 1:			24,87,888	9,000	2,68,475	28,600	21,81,813	24,78,888
							Total Major H	Iead 2215:			24,87,888	9,000	2,68,475	28,600	21,81,813	24,78,888
							Total of Mont	h :			24,87,888	9,000	2,68,475	28,600	21,81,813	24,78,888
Mo	nth o	of Accou	int: MAY	7/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		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-	G1	Voucher	74,300	0	15,000	0	59,300	74,300

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

228

Run Date:

D)emar		27 Water	Cumpler	and Conitation Housin	a Comital Outl	ore on Woton Cump	lri and Canit	ation Comital	Outlan on Hausin	a I come for W	Jotan Cumply on	d Comitation		
					and Sanitation, Housin	ig, Capitai Outi	ay on water suppl	iy and Sann	ation, Capitar	Outlay off Housin	ig, Loans for W	ater Suppry an	u Samtation		
De	epart	ment :	Public Health	Engine	ering Department										
Tr	reasu	ry	Baghmara Tr	easury											
Ď.	.D.O.	:	3300100 Exe	ecutive E	Engineer (Phe) Baghm	ara Division Ba	ighmara								
Мо	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
1	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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
						Total Object I	Head 1 :			24,85,603	9,000	2,71,475	28,600	21,76,528	24,76,603
						Total Sub Hea	d:			24,85,603	9,000	2,71,475	28,600	21,76,528	24,76,603
						Total Minor H	lead 1:			24,85,603	9,000	2,71,475	28,600	21,76,528	24,76,603
						Total Sub Maj	jor Head $1:$			24,85,603	9,000	2,71,475	28,600	21,76,528	24,76,603
						Total Major H	lead 2215:			24,85,603	9,000	2,71,475	28,600	21,76,528	24,76,603
						Total of Mont	h :			24,85,603	9,000	2,71,475	28,600	21,76,528	24,76,603
Mo	onth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate 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
						Total Object I	Head 1:			24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
						Total Sub Hea	d:			24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

229

Department Public Health Engineering Department	Dema	and :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	av on Water Suppl	v and Sanita	ation, Capital (Outlay on Housing	. Loans for W	ater Supply and	Sanitation		
Treaty Baghmar Treaty Baghmar Division Baghmar Division Baghma															
D.D.O. : 3300100 Executive Engineer (Phe) Baghmara Division Baghmara Month of Account: JUN/2020					ering Department										
Month of Account: JUN/2020 Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Treas	sury	Baghmara Tr	easury											
Major Sub Minor Sub Head	D.D.C	O.:	3300100 Exc	ecutive I	Engineer (Phe) Baghm	nara Division Ba	ighmara								
Amount Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head Major Head Major Head Major Head H	Month	of Acco	unt: JUN/2020												
Head Head					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Total Sub Major Head 1	•			Head						(State)		8009	- 7610		(A.G.))
Total Major Head 22/5 : 24,87,888 9,000 2,86,475 28,600 21,63,813 24	2215 01	001				Total Minor H	Iead 1:			24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
Month of Account: JUL/2020 Major Sub Minor Sub Minor Sub Head Sub Head						Total Sub Maj	jor Head 1:			24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
Month of Account: JUL/2020 JUL/2020 Major Sub Minor Sub Head Major Head Head Head Major Head Sub Head He						Total Major H	lead 2215:			24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
Major Sub Minor Sub Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref A.G. A&E) Ref Amount (as per A.G. A&E) Ref Amount (as per A.G. A&E) Ref A.G.						Total of Mont	h :			24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
Head Major Head Head Head Head Head Head Head Head Head Major Head Head Major Head Head Major Head Head	Month	of Acco	unt: JUL/2020												
Head Head					Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Subordinate Offices Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth										(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth- G1 Voucher 74,300 0 15,000 0 59,300	2215 01			0				1	Voucher	21,35,070	9,000	2,27,975	28,600	18,69,495	21,26,070
Schedule-Garo Voted-Sixth-Schedule-Garo G2 Voucher 2,55,668 0 43,500 0 2,12,168 2,55,668 2,55,668 0 43,500 0 2,12,168 2,55,668 2,55,668 0 43,500 0 2,12,168 2,55,668 0 43,500 0 2,12,168 2,55,668 0 43,500 2,86,475 28,600 21,63,813 24,87,888 9,000 2,86,475 28,600 21,63,813 24,87,888 9,000 2,86,475 28,600 21,63,813 24,87,888 9,000 2,86,475 28,600 21,63,813 24,87,888 9,000 2,86,475 28,600 21,63,813 24,87,888 2,000 2,86,475 28,600 21,63,813 24,87,888 2,000 2,86,475 28,600 21,63,813 24,87,888 2,000 2,86,475 28,600 21,63,813 24,87,888 2,000 2,86,475 28,600 21,63,813 24,87,888 2,000 2,86,475 28,600 21,63,813 24,87,888 2,000 2,86,475								3	Voucher	22,850	0	0	0	22,850	22,850
Schedule-Garo Total Object Head 1: 24,87,888 9,000 2,86,475 28,600 21,63,813 24,87,888 Total Sub Head: 24,87,888 9,000 2,86,475 28,600 21,63,813 24,87,888 Total Minor Head 1: 24,87,888 9,000 2,86,475 28,600 21,63,813 24,87,888	I	1 1													
Total Sub Head: 24,87,888 9,000 2,86,475 28,600 21,63,813 24, Total Minor Head 1: 24,87,888 9,000 2,86,475 28,600 21,63,813 24,								G1	Voucher	74,300	0	15,000	0	59,300	74,300
Total Minor Head 1: 24,87,888 9,000 2,86,475 28,600 21,63,813 24,							Schedule-Garo Voted-Sixth-					,		,	74,300 2,55,668
						Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo			2,55,668	0	43,500	0	2,12,168	
							Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			2,55,668 24,87,888	9,000	43,500 2,86,475	2 8,600	2,12,168 21,63,813	2,55,668
Total Sub Major Head 1: 24,87,888 9,000 2,86,475 28,600 21,63,813 24,						Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1:			2,55,668 24,87,888 24,87,888	9,000 9,000	43,500 2,86,475 2,86,475	28,600 28,600	2,12,168 21,63,813 21,63,813	2,55,668 24,78,888
Total Major Head 2215: 24,87,888 9,000 2,86,475 28,600 21,63,813 24,						Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Id: Iead 1:			2,55,668 24,87,888 24,87,888	9,000 9,000	43,500 2,86,475 2,86,475	28,600 28,600	2,12,168 21,63,813 21,63,813	2,55,668 24,78,888 24,78,888

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

Shillong

Page No.
Run Date:

230

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Ι)em	and :		27 Water	Supply	and Sanitation, Housi	ng, Capital Outle	ay on Water Suppl	y and Sanita	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	I Sanitation		
D	epa	rtment	: I	Public Healtl	h Engine	ering Department										
Т	reas	sury	I	Baghmara Tı	reasury											
Ď	.D.0	0.:	3	3300100 Ex	ecutive I	Engineer (Phe) Baghn	nara Division Ba	ghmara								
Me	onth	h of Acc	ount: J	UL/2020												
		ıb Mino jor Head ad			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
							Total of Mont	n :			24,87,888	9,000	2,86,475	28,600	21,63,813	24,78,888
Major Head	Su	ıb Mino jor Head	r Sub	AUG/2020	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divi	sional &	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
							Total Object I	Iead 1:			25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313
							Total Sub Hea	d :			25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313
							Total Minor H	lead 1:			25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313
							Total Sub Maj	or Head 1:			25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313
							Total Major H	lead 2215:			25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313
							Total of Mont	ı :			25,42,313	9,000	2,76,475	28,600	22,28,238	25,33,313
Major	Su	h of Acc ıb Mino jor Heac	r Sub	SEP/2020	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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

Page No.

Run Date:

231

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]	Dema	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Ι	epar	tment :	: Public Healt	h Engine	ering Department										
7	reasu	ıry	Baghmara T	reasury											
i	D.D.O	.:	3300100 Ex	ecutive I	Engineer (Phe) Baghn	nara Division Ba	ighmara								
М	onth	of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		· IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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
						Total Object H	Iead 1:			25,53,608	0	2,71,475	28,600	22,53,533	25,53,608
						Total Sub Hea	d:			25,53,608	0	2,71,475	28,600	22,53,533	25,53,608
						Total Minor H	Iead 1:			25,53,608	0	2,71,475	28,600	22,53,533	25,53,608
						Total Sub Maj	jor Head 1:			25,53,608	0	2,71,475	28,600	22,53,533	25,53,608
						Total Major H	lead 2215:			25,53,608	0	2,71,475	28,600	22,53,533	25,53,608
						Total of Montl	h :			25,53,608	0	2,71,475	28,600	22,53,533	25,53,608
M	onth	of Acco	ount: OCT/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
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-	3	Voucher	21,98,601	0	2,02,975	28,600	19,67,026	21,98,601

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

232

D	emai	nd:	27	Water Sup	oly ar	nd Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
D	epart	ment :	Public	Health Eng	ineer	ring Department										
T	reasu	ıry	Baghm	ara Treasu	ry											
D.	.D.O.	:	330010	00 Executi	ve Er	ngineer (Phe) Baghm	ara Division Ba	ghmara								
Mo	onth (of Acco	unt: OCT/2	020												
			Sub Head		ub (ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offi			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	22,850	0	0	0	22,850	22,850
								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
							Total Object H	Iead 1 :			25,69,319	0	2,61,475	28,600	22,79,244	25,69,319
							Total Sub Hea	d :			25,69,319	0	2,61,475	28,600	22,79,244	25,69,319
							Total Minor H	lead 1:			25,69,319	0	2,61,475	28,600	22,79,244	25,69,319
							Total Sub Maj	or Head 1:			25,69,319	0	2,61,475	28,600	22,79,244	25,69,319
							Total Major H	lead 2215:			25,69,319	0	2,61,475	28,600	22,79,244	25,69,319
							Total of Month	h :			25,69,319	0	2,61,475	28,600	22,79,244	25,69,319
Mo	onth (of Acco	unt: NOV/2	2020												
			Sub Head		ub (ub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		H	ead						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offi			(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	20,988	0	0	0	20,988	20,988
								Voted-Sixth- Schedule-Garo	2	Voucher	56,828	0	5,000	0	51,828	56,828
								Voted-Sixth- Schedule-Garo	3	Voucher	4,54,624	0	40,000	0	4,14,624	4,54,624
								Voted-Sixth-	4	Voucher	21,50,253	0	2,09,475	28,600	19,12,178	21,50,253

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

233

]	Dema	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
D	epart	tment :	Public Health	h Engine	ering Department										
Т	reasu	ıry	Baghmara T	reasury											
Ė	D.O.	.:	3300100 Ex	ecutive I	Engineer (Phe) Baghm	ara Division Ba	ghmara								
М	onth (of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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
						Total Object H	Iead <i>1 :</i>			30,19,381	0	3,12,975	28,600	26,77,806	30,19,381
						Total Sub Hea	d :			30,19,381	0	3,12,975	28,600	26,77,806	30,19,381
						Total Minor H	lead 1:			30,19,381	0	3,12,975	28,600	26,77,806	30,19,381
						Total Sub Maj	or Head 1:			30,19,381	0	3,12,975	28,600	26,77,806	30,19,381
						Total Major H	lead 2215:			30,19,381	0	3,12,975	28,600	26,77,806	30,19,381
						Total of Montl	h :			30,19,381	0	3,12,975	28,600	26,77,806	30,19,381
M	onth (of Acco	ount: DEC/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
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-	G1	Voucher	76,540	0	15,000	0	61,540	76,540

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

234

Run Date:

	Dema	nd:	27	Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
	Depar	tment :	Publi	c Health	Engine	ering Department										
	Treası	ıry	Bagh	mara Tre	easury											
	D.D.O	.:	3300	100 Exe	cutive E	Engineer (Phe) Baghm	ara Division Ba	aghmara								
I	Month	of Accou	unt: DEC	/2020												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		S 				(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional Subordinate Of	l & ffices	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
							Total Object I	Head 1:			49,68,784	0	5,54,075	57,200	43,57,509	49,68,784
							Total Sub Hea	nd:			49,68,784	0	5,54,075	57,200	43,57,509	49,68,784
							Total Minor H	Iead 1:			49,68,784	0	5,54,075	57,200	43,57,509	49,68,784
							Total Sub Maj	jor Head 1:			49,68,784	0	5,54,075	57,200	43,57,509	49,68,784
							Total Major H	Iead 2215:			49,68,784	0	5,54,075	57,200	43,57,509	49,68,784
							Total of Mont	h :			49,68,784	0	5,54,075	57,200	43,57,509	49,68,784
							Total of DDO	<i>3300100</i> :			2,56,02,672	45,000	27,89,375	2,86,000	2,24,82,297	2,55,57,672
			Portion													
	nterna	l Adjustr	nent of A.C	G. Office.	:											
Su	mmary	y of DD	O wise exp	penditui	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						2,55,57,672
22	215 0	1 1	(02) Divis	sional &	Subord	linate Offices) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ule-Garo					2,55,57,672

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

235

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and 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	
Summary of DDO w	vise expenditure_	
	2,55,57	7,672

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

236

Run Date:

	Demai	nd:	27	Water Sup	oly and Sa	nitation, Housin	ng, Capital Outle	ay on Water Suppl	y and Sanit	ation, Capital (Outlay on Housin	ng, Loans for W	ater Supply and	l Sanitation		
1	Depart	ment:	Public	Health Eng	gineering	Department										
7	Γreasu	ry	Maira	ng Sub-Trea	asury											
i	D.D.O.	:	33001	00 Executi	ve Engine	eer (Phe) Mairan	g									
M	onth o	of Accou	nt: APR/2	020												
		Minor r Head			ub Obje ub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offi			Salaries, Sumtuary wance		Voted-Sixth- Schedule-Khasi	1	Voucher	3,68,372	0	23,800	0	3,44,572	3,68,372
								Voted-Sixth- Schedule-Khasi	2	Voucher	36,087	0	0	0	36,087	36,087
								Voted-Sixth- Schedule-Khasi	4	Voucher	78,516	0	4,900	0	73,616	78,516
								Voted-Sixth- Schedule-Khasi	5	Voucher	12,26,184	0	84,000	6,000	11,36,184	12,26,184
								Voted-Sixth- Schedule-Khasi	G3	Voucher	1,83,392	0	20,200	0	1,63,192	1,83,392
							Total Object I	Head 1:			18,92,551	0	1,32,900	6,000	17,53,651	18,92,551
							Total Sub Hea	ıd :			18,92,551	0	1,32,900	6,000	17,53,651	18,92,551
							Total Minor H	Iead 1:			18,92,551	0	1,32,900	6,000	17,53,651	18,92,551
							Total Sub Maj	jor Head 1:			18,92,551	0	1,32,900	6,000	17,53,651	18,92,551
							Total Major H	Iead 2215:			18,92,551	0	1,32,900	6,000	17,53,651	18,92,551
							Total of Mont	h :			18,92,551	0	1,32,900	6,000	17,53,651	18,92,551
M	lonth o	of Accou	nt: MAY/	2020												
		Minor r Head			ub Obje ub	ect Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Н	ead						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offi			Salaries, Sumtuary wance		Voted-Sixth- Schedule-Khasi	1	Voucher	13,38,516	0	88,900	6,000	12,43,616	13,38,516
								Voted-Sixth-	3	Voucher	3,72,668	0	23,800	0	3,48,868	3,72,668

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

237

Run Date:

D	emar	ıd :	27 Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ig, Loans for W	ater Supply and	Sanitation		
De	epart	ment :	Public Health	Engine	ering Department										
Tr	reasu	ry	Mairang Sub-	Treasur	y										
D.	D.O.	:	3300100 Exe	cutive E	Engineer (Phe) Mairar	ng									
Mo	nth o	f Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2215	01		2) Divisional & abordinate 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
						Total Object I	Head 1:			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
						Total Sub Hea	nd:			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
						Total Minor H	Iead 1:			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
						Total Sub Ma	jor Head $1:$			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
						Total Major H	Head 2215:			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
						Total of Mont	h :			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
Mo	nth o	f Accou	nt: JUN/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	2) Divisional & abordinate 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
							Voted-Sixth- Schedule-Khasi	2	Voucher	3,72,668	0	23,800	0	3,48,868	3,72,668
							Voted-Sixth- Schedule-Khasi	G3	Voucher	1,83,392	0	20,200	0	1,63,192	1,83,392
						Total Object I	Head 1:			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
						Total Sub Hea	nd:			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
						Total Minor H	Iead 1:			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

238

Department Public Health Engineering Department Pub																
Treasury Mairang Sub-Treasury Mairang Sub-Treasury D.D.O.: 3300100 Executive Engineer (Phe) Mairang	D	eman	ıd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	y and Sanita	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D.D.O. : 3300100 Executive Engineer (Phe) Mairurs	De	epart	ment :	Public Health	Enginee	ering Department										
Month of Account: JUN/2020 Sub Minor Read Head Read Head Sub Head Sub H	Tr	easu	ry	Mairang Sub	-Treasur	y										
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Ď.	D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mairar	ng									
Read Major Head Head Head Sub Head Head Sub Head	Mo	nth o	f Acco	unt: JUN/2020												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Total Major Head 22/15 18,94,576 0 1,32,900 6,000 17,55,676 18,94,576							v				(State)		8009	- 7610		(A.G.))
Month of Account: JUL/2020 JUL/2020 Major Sub Minor Sub Minor Head Major Head Head Head Head Head Head Head Head	2215	01					Total Sub Maj	jor Head 1:			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
Month of Account: JUL/2020							Total Major H	Iead 2215:			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
Major Sub Minor Head Head Major Head Major Hea							Total of Mont	h :			18,94,576	0	1,32,900	6,000	17,55,676	18,94,576
Part Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Sub Head	Мо	nth o	f Acco	unt: JUL/2020												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Subordinate Offices Allowance Schedule-Khasi Voted-Sixth- Schedule-Khas		•					<u></u>				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Voucher 1,83,392 0 25,600 0 30,124 30,124 30,124 30,124 0 0 25,000 0 1,63,192 1,83,392 Total Object Head 1 : 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Major Head 1 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Major Head 22,00 6,000 17,52,697 18,91,597 Total Major Head 22,00 6,000 17,52,697 18,91,597 Total Major Head 22,00 6,000 17,52,697	2215	01		(-)	0				1	Voucher	13,07,188	0	88,900	6,000	12,12,288	13,07,188
Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi Schedule-Khasi G3 Voucher 1,83,392 0 20,200 0 1,63,192 1,83,392 Total Object Head 1: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Minor Head 1: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Sub Major Head 1: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Major Head 2215: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597									2	Voucher	3,70,893	0	23,800	0	3,47,093	3,70,893
Schedule-Khasi Total Object Head 1: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Sub Head: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Sub Major Head: 1: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Major Head: 2215: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597									4	Voucher	30,124	0	0	0	30,124	30,124
Total Sub Head : 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Minor Head 1: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Sub Major Head 1: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Major Head 2215: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597									G3	Voucher	1,83,392	0	20,200	0	1,63,192	1,83,392
Total Minor Head 1 : 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Sub Major Head 1 : 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Major Head 2215 : 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597							Total Object I	Head 1 :			18,91,597	0	1,32,900	6,000	17,52,697	18,91,597
Total Sub Major Head 1 : 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597 Total Major Head 2215 : 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597							Total Sub Hea	ıd:			18,91,597	0	1,32,900	6,000	17,52,697	18,91,597
Total Major Head 2215: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597							Total Minor H	Iead 1:			18,91,597	0	1,32,900	6,000	17,52,697	18,91,597
							Total Sub Maj	jor Head 1:			18,91,597	0	1,32,900	6,000	17,52,697	18,91,597
T - 1 - 2 - 7 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2							Total Major H	Iead 2215:			18,91,597	0	1,32,900	6,000	17,52,697	18,91,597
Total of Month: 18,91,597 0 1,32,900 6,000 17,52,697 18,91,597							Total of Mont	h :			18,91,597	0	1,32,900	6,000	17,52,697	18,91,597

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

239

Run Date:

	Demar	nd:	27	Water Supply	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
I	Depart	ment :	Public 1	Health Engine	ering Department										
7	Гreasu	ry	Mairan	g Sub-Treasur	у										
i	D.D.O.	:	330010	00 Executive I	Engineer (Phe) Mairar	ng									
M	lonth o	of Accou	int: AUG/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>-</i>				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional &		(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
						Total Object I	Head 1:			17,48,750	3,000	1,17,100	6,000	16,22,650	17,45,750
						Total Sub Hea	nd:			17,48,750	3,000	1,17,100	6,000	16,22,650	17,45,750
						Total Minor H	Iead 1:			17,48,750	3,000	1,17,100	6,000	16,22,650	17,45,750
						Total Sub Ma	jor Head 1:			17,48,750	3,000	1,17,100	6,000	16,22,650	17,45,750
						Total Major H	Iead 2215:			17,48,750	3,000	1,17,100	6,000	16,22,650	17,45,750
						Total of Mont	h :			17,48,750	3,000	1,17,100	6,000	16,22,650	17,45,750
M	lonth o	of Accou	int: SEP/20)20											
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional &		(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-	3	Voucher	1,88,634	0	11,000	0	1,77,634	1,88,634

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

240

Run Date:

D	emar	nd:	27	Water S	upply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	d Sanitation		
De	epart	ment :	Public	c Health I	Enginee	ering Department										
Tı	reasu	ry	Maira	ing Sub-T	reasury	ý										
D.	D.O.	:	33001	100 Exec	utive E	Engineer (Phe) Mairar	ng									
Mo	nth o	of Accou	nt: SEP/2	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional ubordinate Of		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4	Voucher	33,464	0	0	0	33,464	33,464
								Voted-Sixth- Schedule-Khasi	5	Voucher	3,89,208	0	25,600	0	3,63,608	3,89,208
								Voted-Sixth- Schedule-Khasi	G2	Voucher	1,85,632	0	20,200	0	1,65,432	1,85,632
							Total Object F	Iead 1:			21,37,958	3,000	1,42,700	6,000	19,86,258	21,34,958
							Total Sub Hea	d :			21,37,958	3,000	1,42,700	6,000	19,86,258	21,34,958
							Total Minor H	lead 1:			21,37,958	3,000	1,42,700	6,000	19,86,258	21,34,958
							Total Sub Maj	or Head 1:			21,37,958	3,000	1,42,700	6,000	19,86,258	21,34,958
							Total Major H	lead 2215:			21,37,958	3,000	1,42,700	6,000	19,86,258	21,34,958
							Total of Mont	h :			21,37,958	3,000	1,42,700	6,000	19,86,258	21,34,958
Mo	nth o	of Accou	nt: OCT/	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Scimic				(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional ubordinate Of		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
								Voted-Sixth- Schedule-Khasi	2	Voucher	40,229	0	0	0	40,229	40,229
								Voted-Sixth- Schedule-Khasi	3	Voucher	2,720	0	0	0	2,720	2,720
								Voted-Sixth-	4	Voucher	1,88,634	0	11,000	0	1,77,634	1,88,634

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

241

Run Date:

Г)emai	nd:	27	Water Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	ly and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment:	Public 1	Health Engine	ering Department										
T	reasu	ry	Mairan	g Sub-Treasur	у										
Ď	.D.O.	:	330010	0 Executive I	Engineer (Phe) Mairai	ng									
Mo	onth o	of Accou	nt: OCT/20	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01	1 1)2) Divisional & ubordinate Offic		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G5	Voucher	1,88,656	0	20,200	0	1,68,456	1,88,656
						Total Object H	Iead 1 :			17,65,805	3,000	1,14,650	6,000	16,42,155	17,62,805
						Total Sub Hea	d :			17,65,805	3,000	1,14,650	6,000	16,42,155	17,62,805
						Total Minor H	lead 1:			17,65,805	3,000	1,14,650	6,000	16,42,155	17,62,805
						Total Sub Maj	\mathbf{jor} Head $1:$			17,65,805	3,000	1,14,650	6,000	16,42,155	17,62,805
						Total Major H	lead 2215:			17,65,805	3,000	1,14,650	6,000	16,42,155	17,62,805
						Total of Montl	h :			17,65,805	3,000	1,14,650	6,000	16,42,155	17,62,805
Mo	onth o	of Accou	nt: NOV/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2215	01	1 1)2) Divisional & ubordinate Offic		(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
						Total Object H	Iead 1 :								
37:-:4	. 1.44 /	/													

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

242

	Demai	nd :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
I)epart	ment	Public Healtl	n Engine	ering Department										
7	reasu	ıry	Mairang Sub	-Treasur	y										
i).D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mairar	ng									
M	onth (of Acco	ount: NOV/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i ileau	Head		Sciine				(State)		8009	- 7610		(A.G.))
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
						Total Sub Hea	ıd :			17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803
						Total Minor F	Head 1:			17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803
						Total Sub Ma	jor Head 1:			17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803
						Total Major H	Head 2215:			17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803
						Total of Mont	h :			17,76,803	3,000	1,18,650	6,000	16,49,153	17,73,803
M	onth (of Acco	ount: DEC/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
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-	8	Voucher	1,69,928	0	15,500	0	1,54,428	1,69,928

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

Shillong

Page No.
Run Date:

243

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]	Dema	nd :		27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for V	Vater Supply an	d Sanitation		
Г)epart	tment	:	Public Healt	h Engine	ering Department										
Т	reasu	ıry		Mairang Sub	o-Treasur	y										
i).D.O	.:		3300100 Ex	ecutive I	Engineer (Phe) Mairar	ıg									
М	onth (of Acc	ount:	DEC/2020												
Major Head			or Su d He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		u IIC	uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01	001		ivisional & dinate 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
							Total Object H	Iead 1 :			41,76,571	16,542	3,76,700	12,000	37,71,329	41,60,029
							Total Sub Hea	d :			41,76,571	16,542	3,76,700	12,000	37,71,329	41,60,029
							Total Minor H	[ead 1:			41,76,571	16,542	3,76,700	12,000	37,71,329	41,60,029
							Total Sub Maj	or Head 1:			41,76,571	16,542	3,76,700	12,000	37,71,329	41,60,029
							Total Major H	lead 2215:			41,76,571	16,542	3,76,700	12,000	37,71,329	41,60,029
							Total of Montl	n :			41,76,571	16,542	3,76,700	12,000	37,71,329	41,60,029
							Total of DDO	<i>3300100</i> :			1,91,79,187	28,542	14,01,400	60,000	1,76,89,245	1,91,50,645
Re	conc	iliatio	on Po	rtion												
In	ternal	l Adjus	stment	of A.G. Office	e:											
Sum	ımary	of D	DO w	ise expenditı	ıre_		DDO wis	e Total (Original	+Reconcila	tion+IA):						1,91,50,645
221	.5 01	l 1	(02	2) Divisional &	& Suboro	linate Offices	• • •) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	ule-Khasi					1,91,50,645

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

244

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and 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	
Summary of DDO v	vise expenditure_	
	1,91,50,645	

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

245

Run Date:

) emai	nd:	27 Water	Supply a	and Sanitation, Housii	ng, Capital Outli	ay on water Suppl	ly and Sanit	ation, Capital C	Jutlay on Housin	ig, Loans for W	ater Supply and	Sanitation		
epart	ment :	Public Health	n Engine	ering Department										
reasu	ry	Sohra Sub-Ti	reasury											
.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Sohra	Division									
onth o	of Accou	int: APR/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
			Head						(State)		8009	- 7610		(A.G.)
01			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	2,59,748	0	36,100	0	2,23,648	2,59,74
						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	3,05,71
						Voted-Sixth- Schedule-Khasi	5	Voucher	12,55,606	9,000	1,12,800	9,900	11,23,906	12,46,60
						Voted-Sixth- Schedule-Khasi	6	Voucher	45,456	0	0	0	45,456	45,450
						Voted-Sixth- Schedule-Khasi	G2	Voucher	73,140	0	0	0	73,140	73,140
					Total Object H	Head 1:			20,77,754	10,000	1,65,400	16,500	18,85,854	20,67,75
					Total Sub Hea	d:			20,77,754	10,000	1,65,400	16,500	18,85,854	20,67,75
					Total Minor H	lead 1:			20,77,754	10,000	1,65,400	16,500	18,85,854	20,67,75
					Total Sub Maj	jor Head 1:			20,77,754	10,000	1,65,400	16,500	18,85,854	20,67,75
					Total Major H	lead 2215:			20,77,754	10,000	1,65,400	16,500	18,85,854	20,67,75
					Total of Mont	h :			20,77,754	10,000	1,65,400	16,500	18,85,854	20,67,75
onth o	of Accou	mt: MAY/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		ııcuu	Head		Scinic				(State)		8009	- 7610		(A.G.)
01	001	02) Divisional &	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	1 50 656	0	6 100	0	1 44 556	1,50,650
	epart reasu .D.O. onth o Sub Majo Head	epartment: reasury .D.O.: onth of Accou Sub Minor Major Head Head onth of Accou Sub Minor Major Head onth of Accou	epartment: Public Health reasury Sohra Sub-Tr .D.O.: 3300100 Ex. onth of Account: APR/2020 Sub Minor Sub Major Head Head O1 001 (02) Divisional & Subordinate Offices onth of Account: MAY/2020 Sub Minor Sub Major Head Head Head Sub Minor Sub Major Head Head Head	epartment: Public Health Engined reasury Sohra Sub-Treasury Donth of Account: APR/2020 Sub Minor Sub Sub Major Head Head Sub Head Head Head O1 001 (02) Divisional & 0 Subordinate Offices Onth of Account: MAY/2020 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Head Sub	epartment: Public Health Engineering Department reasury Sohra Sub-Treasury .D.O.: 3300100 Executive Engineer (Phe) Sohra I onth of Account: APR/2020 Sub Minor Sub Sub Object Head Sub Head 01 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance onth of Account: MAY/2020 Sub Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Head onth of Account: MAY/2020	epartment : Public Health Engineering Department reasury Sohra Sub-Treasury DOO: 3300100 Executive Engineer (Phe) Sohra Division onth of Account: APR/2020 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Head O1 001 002 Divisional & 0 (01) Salaries, Sumtuary Allowance Total Sub Head Total Minor Head Minor Head Sub Major Head Minor Head Minor Head Minor Head Minor Head Major Head Major Head Major Head Head Sub Sub Object Head Schme Sub Minor Sub Sub Object Head Categorised Schme Major Head Head Sub Major Head Head Sub Major Head Head Sub Mead Schme	epartment : Public Health Engineering Department reasury Sohra Sub-Treasury D.O.: 3300100 Executive Engineer (Phe) Sohra Division onth of Account: APR/2020 Sub Minor Sub Major Head Head Head Head O1 02) Divisional & Subordinate Offices O Subordinate O Subordinate	Public Health Engineering Department Sohra Sub-Treasury D.O.: 3300100 Executive Engineer (Phe) Sohra Division Sub Minor Sub Major Head Head Head Sub Head OI	Public Health Engineering Department reasury Sohra Sub-Treasury D.O.: 3300100 Executive Engineer (Phe) Sohra Division mith of Account: APR/2020 Sub Minor Sub Sub Object Head Schme O1 001 002 Divisional & Subordinate Offices O	Public Health Engineering Department Public Health Engineering Department Department	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Department Department Public Health Engineering Department	Public Health Engineering Department Public reasury Solara Sub-Treasury Solara	Solition Solition

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

246

Dem	and:	27 Wa	ter Supply a	and Sanitation, Housing	ng, Capital Outl	lay on Water Suppl	ly and Sanit	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
Depa	rtment :	Public Hea	alth Engine	ering Department										
Treas	sury	Sohra Sub	-Treasury											
; D.D.(D. :	3300100	Executive F	Engineer (Phe) Sohra	Division									
Month	of Accou	int: MAY/202	0											
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		24				(State)		8009	- 7610		(A.G.)
2215 01		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	1,82,300
						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
					Total Object I	Head 1 :			20,49,614	10,000	1,65,400	16,500	18,57,714	20,39,614
					Total Sub Hea	ad:			20,49,614	10,000	1,65,400	16,500	18,57,714	20,39,614
					Total Minor H	Head 1:			20,49,614	10,000	1,65,400	16,500	18,57,714	20,39,614
					Total Sub Ma	jor Head $1:$			20,49,614	10,000	1,65,400	16,500	18,57,714	20,39,614
					Total Major H	Head 2215:			20,49,614	10,000	1,65,400	16,500	18,57,714	20,39,614
					Total of Mont	h :			20,49,614	10,000	1,65,400	16,500	18,57,714	20,39,614
Month	of Accou	int: JUN/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		2				(State)		8009	- 7610		(A.G.)
2215 01	1 1	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-	2	Voucher	3,01,908	0	0	0	3,01,908	3,01,908

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

ng

Page No.
Run Date :

247

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

]	Demai	nd :	27 Water	Supply	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Г	Pepart	ment :	Public Health	h Engine	ering Department										
Т	reasu	ıry	Sohra Sub-T	reasury											
i	D.D.O.	. :	3300100 Ex	ecutive I	Engineer (Phe) Sohra	Division									
М	onth (of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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
						Total Object H	Head 1:			21,58,241	10,000	1,58,900	16,500	19,72,841	21,48,241
						Total Sub Hea	d:			21,58,241	10,000	1,58,900	16,500	19,72,841	21,48,241
						Total Minor H	Iead 1:			21,58,241	10,000	1,58,900	16,500	19,72,841	21,48,241
						Total Sub Maj	jor Head 1:			21,58,241	10,000	1,58,900	16,500	19,72,841	21,48,241
						Total Major H	lead 2215:			21,58,241	10,000	1,58,900	16,500	19,72,841	21,48,241
						Total of Montl	h :			21,58,241	10,000	1,58,900	16,500	19,72,841	21,48,241
M	onth (of Acco	ount: JUL/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	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-	4	Voucher	12,78,334	9,000	1,09,300	9,900	11,50,134	12,69,334

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

248

Run Date:

I	emar	nd:	27	Water Su	apply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Publi	c Health E	Inginee	ering Department										
Т	reasu	ry	Sohra	a Sub-Trea	sury											
Ď	D.O.	:	3300	100 Execu	utive E	ngineer (Phe) Sohra l	Division									
Mo	nth o	of Acco	unt: JUL/	2020												
		Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional Subordinate Of) 	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G2	Voucher	3,32,888	0	40,000	0	2,92,888	3,32,888
							Total Object I	Head 1 :			20,49,614	10,000	1,65,800	16,500	18,57,314	20,39,614
							Total Sub Hea	d:			20,49,614	10,000	1,65,800	16,500	18,57,314	20,39,614
							Total Minor H	Iead <i>1 :</i>			20,49,614	10,000	1,65,800	16,500	18,57,314	20,39,614
							Total Sub Maj	jor Head 1:			20,49,614	10,000	1,65,800	16,500	18,57,314	20,39,614
							Total Major H	lead 2215:			20,49,614	10,000	1,65,800	16,500	18,57,314	20,39,614
							Total of Mont	h :			20,49,614	10,000	1,65,800	16,500	18,57,314	20,39,614
Me	onth o	of Accor	unt: AUG	6/2020												
_		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head		Sub Head		Schme				(State)	•	8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional Subordinate Of		1	(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-	7	Voucher	12,67,710	8,000	1,06,500	9,900	11,43,310	12,59,710

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

249

I	Demai	nd:	27	Water S	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	l Sanitation		
D	epart	ment :	Publ	ic Health	Enginee	ering Department										
Т	reasu	ry	Sohi	a Sub-Tre	easury											
Ď	.D.O.	:	3300	0100 Exe	cutive E	Engineer (Phe) Sohra l	Division									
M	onth o	of Acco	unt: AUC	G/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisiona Subordinate C		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	G2	Voucher	3,34,904	0	40,000	0	2,94,904	3,34,904
							Total Object I	Iead 1 :			22,09,589	11,000	1,86,300	16,500	19,95,789	21,98,589
							Total Sub Hea	d:			22,09,589	11,000	1,86,300	16,500	19,95,789	21,98,589
							Total Minor H	lead 1:			22,09,589	11,000	1,86,300	16,500	19,95,789	21,98,589
							Total Sub Maj	jor Head 1:			22,09,589	11,000	1,86,300	16,500	19,95,789	21,98,589
							Total Major H	lead 2215:			22,09,589	11,000	1,86,300	16,500	19,95,789	21,98,589
							Total of Mont	h :			22,09,589	11,000	1,86,300	16,500	19,95,789	21,98,589
M	onth o	of Acco	unt: SEP	/2020												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead	r Head l	неаа		Sub Head		Schme				(State)		8009	- 7610	(1	(A.G.))
2215	01	1 1	(02) Divisiona Subordinate C		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-	G2	Voucher	3,42,212	0	40,000	0	3,02,212	3,42,212

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

Page No.

Run Date:

250

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Dema	nd :	27 Water	Supply	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	Sanitation		
]	Depart	tment	: Public Health	Engine	ering Department										
7	Γreasu	ıry	Sohra Sub-Tr	easury											
j	D.D.O	.:	3300100 Exe	cutive I	Engineer (Phe) Sohra	Division									
M	onth (of Acc	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			22,40,256	10,000	1,81,300	16,500	20,32,456	22,30,256
						Total Sub Hea	d :			22,40,256	10,000	1,81,300	16,500	20,32,456	22,30,256
						Total Minor H	lead 1:			22,40,256	10,000	1,81,300	16,500	20,32,456	22,30,256
						Total Sub Maj	or Head 1:			22,40,256	10,000	1,81,300	16,500	20,32,456	22,30,256
						Total Major H	lead 2215:			22,40,256	10,000	1,81,300	16,500	20,32,456	22,30,256
						Total of Montl	h :			22,40,256	10,000	1,81,300	16,500	20,32,456	22,30,256
M	onth (of Acc	ount: OCT/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticac	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

251

Den	mano	d :	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
Depa	artn	nent :	Public Health	h Enginee	ering Department										
Trea	asur	·y	Sohra Sub-T	reasury											
D.D.	.0.:	:	3300100 Ex	ecutive E	Ingineer (Phe) Sohra	Division									
Mont	th of	Acco	unt: OCT/2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	neau	Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01	1 ((02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
						Total Sub Hea	ad :			22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
						Total Minor H	Head 1:			22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
						Total Sub Ma	jor Head 1:			22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
						Total Major H	Head 2215:			22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
						Total of Mont	h :			22,58,118	0	1,88,300	16,500	20,53,318	22,58,118
Mont	th of	f Acco	unt: NOV/2020												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	пеац	пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2215 01	1 ((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
						Total Object I	Head 1:			22,39,872	0	1,83,800	16,500	20,39,572	22,39,872
						Total Sub Hea	ad:			22,39,872	0	1,83,800	16,500	20,39,572	22,39,872
						Total Minor H	Head 1:			22,39,872	0	1,83,800	16,500	20,39,572	22,39,872

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

252

	Dema	nd:	27 Water	Supply a	and Sanitation, Housin	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
	Depart	ment :	Public Health	Enginee	ering Department										
	Freasu	ıry	Sohra Sub-Tı	easury											
	D.D.O.	:	3300100 Exe	ecutive E	Engineer (Phe) Sohra	Division									
N	Ionth (of Acco	unt: NOV/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licat	Head		Iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Maj	or Head 1:			22,39,872	0	1,83,800	16,500	20,39,572	22,39,872
						Total Major H	lead 2215:			22,39,872	0	1,83,800	16,500	20,39,572	22,39,872
						Total of Montl	h :			22,39,872	0	1,83,800	16,500	20,39,572	22,39,872
N	Ionth (of Acco	unt: DEC/2020												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licat	Head		Iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2215	01		(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

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

Page No.
Run Date:

253

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Dei	nand :		27 Water	Supply a	and Sanitation, Housi	ng, Capital Outlay	on Water Supp	ly and Sanitation, Capital O	utlav on Housir	ng. Loans for V	Vater Supply an	d Sanitation		
	artment :				ering Department			-,,,,,,,,,						
					Department									
Tre	asury		Sohra Sub-Ti	reasury										
D.D	.0.:		3300100 Ex	ecutive E	Engineer (Phe) Sohra	Division								
Mon	th of Acco	ount:	DEC/2020											
Major S Head Ma	ub Mino ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount
Н	ead			Head					(State)		8009	- 7610		(A.G.))
2215 0	001		visional & nate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1 :		43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
						Total Sub Head	:		43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
						Total Minor He	ad 1:		43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
						Total Sub Majo	r Head 1:		43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
						Total Major He	ad 2215:		43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
						Total of Month	:		43,39,539	0	3,69,780	16,500	39,53,259	43,39,539
						Total of DDO	<i>3300100</i> :		2,16,22,597	61,000	17,64,980	1,48,500	1,96,48,117	2,15,61,597
Reco	nciliatio	n Por	tion											
Inter	nal Adjus	tment d	of A.G. Office	e:										
						DDO wise	Total (Original	+Reconcilation+IA):						2,15,61,597
Summ	ary of DI	DO wis	se expenditu	<u>ire</u>										
2215	01 1	(02)	Divisional &	& Subord	linate Offices		Salaries, Sumtus vance	ary Voted-Sixth-Schedul	e-Khasi					2,15,61,597
														2,15,61,597

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

254

emai	nd :	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanita	ation, Capital (Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
epart	ment :	Public Healt	h Engine	ering Department										
reasu	ry	Resubelpara	Treasury											
D.O.	:	3300100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
nth o	f Acco	ount: APR/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
-			Head						(State)		8009	- 7610		(A.G.))
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
					Total Object H	Iead 1 :			30,90,685	37,385	4,26,275	70,400	25,56,625	30,53,300
					Total Sub Hea	d :			30,90,685	37,385	4,26,275	70,400	25,56,625	30,53,300
					Total Minor H	[ead 1:			30,90,685	37,385	4,26,275	70,400	25,56,625	30,53,300
					Total Sub Maj	or Head 1:			30,90,685	37,385	4,26,275	70,400	25,56,625	30,53,300
					Total Major H	lead 2215:			30,90,685	37,385	4,26,275	70,400	25,56,625	30,53,300
					Total of Month	h :			30,90,685	37,385	4,26,275	70,400	25,56,625	30,53,300
nth o	f Acco	ount: MAY/2020												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
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
					Total Object H	Iead 1 :			30,90,685	37,385	4,21,275	70,400	25,61,625	30,53,300
					Total Sub Hea	d :			30,90,685	37,385	4,21,275	70,400	25,61,625	30,53,300
					Total Minor H	lead 1:			30,90,685	37,385	4,21,275	70,400	25,61,625	30,53,300
	epart reasu .D.O. onth of Sub Major Head Sub Major Head	reasury D.O.: Onth of According Major Head Onth of According Mino Major Head Head	reasury Resubelpara D.O.: 3300100 Ex Onth of Account: APR/2020 Sub Minor Sub Major Head Head O1 001 (02) Divisional & Subordinate Offices Onth of Account: MAY/2020 Sub Minor Sub Major Head Head Head O1 001 (02) Divisional & Subordinate Offices	reasury Resubelpara Treasury D.O.: 3300100 Executive E onth of Account: APR/2020 Sub Minor Sub Major Head Head Head O1 001 (02) Divisional & Sub Major Head Head Subordinate Offices Onth of Account: MAY/2020 Sub Minor Sub Sub Major Head Head Head O1 001 (02) Divisional & Sub Major Head Head Head O1 001 (02) Divisional & Sub Major Head Head Head O1 001 (02) Divisional & O	Resubelpara Treasury D.O.: 3300100 Executive Engineer P.H.E North of Account: APR/2020 Sub Minor Sub Sub Object Head Sub Head O1 001 (02) Divisional & 0 (01) Salaries, Sumtuary Allowance Sub Minor Sub Sub Object Head Sub Head O1 001 (02) Divisional & Sub Object Head Sub Head ON Sub Minor Sub Sub Object Head Sub Head O1 001 (02) Divisional & O (01) Salaries, Sumtuary Allowance	Public Health Engineering Department Resury Resubelpara Treasury D.O.: 3300100 Executive Engineer P.H.E North Garo Hills onth of Account: APR/2020 Sub Minor Sub Sub Object Head Schme O1 001 002 Divisional & 0 (01) Salaries, Sumtuary Allowance Total Object F Total Sub Head Total Major H Total Sub Major Head Onth of Account: MAY/2020 Sub Minor Sub Sub Object Head Categorised Schme Total Sub Head Total Major H Total Object F Total Object F Total Object Head Sub Major Head Head O1 001 002 Divisional & Sub Object Head Schme Total Object F Total Object F Total Object F Total Object F Total Object F Total Object F Total Object F Total Object F Total Object F Total Object F Total Object F Total Object F	Public Health Engineering Department Resury Resubelpara Treasury D.O.: 3300100 Executive Engineer P.H.E North Garo Hills Onth of Account: APR/2020 Sub Minor Sub Major Head Head Head O1 02) Divisional & Subordinate Offices O (01) Salaries, Sumtuary Allowance O1 Total Object Head: Total Sub Head: Total Sub Major Head I: Total Major Head I: Total Major Head I: Total of Month: O1 001 02) Divisional & Sub Object Head Schme O1 Total Object Head: Total Major Head I: Total Major Head I: Total Object Head: Total Object Head: Sub Head O1 01 02) Divisional & Sub Object Head Schme O1 01 02) Divisional & Sub Object Head Schme O1 01 02) Divisional & Sub Object Head Schme O1 01 02) Divisional & Olicet Head Sub Head O1 01 02) Divisional & Olicet Head Sub Head O1 01 02) Divisional & Olicet Head Sub Head O1 01 02) Divisional & Olicet Head Sub Head O1 01 02) Divisional & Olicet Head Sub Head O1 01 02) Divisional & Olicet Head: Total Object Head	Resubelpara Treasury D.O.: 3300100 Executive Engineer P.H.E North Garo Hills Inth of Account: APR/2020 Sub Minor Sub Major Head Head Head Head OI 001 002 Divisional & Subordinate Offices Inth of Account: APR/2020 Sub Minor Sub Major Head Head Head Head OI 001 002 Divisional & Subordinate Offices Inth of Account: APR/2020 Sub Minor Head Head Head Head OI 001 002 Divisional & Subordinate Offices Inth of Account: MAY/2020 Sub Minor Sub Major Head 1: Total Sub Major Head 2215: Total of Month: Inth of Account: MAY/2020 Sub Minor Sub Major Head Head Head Head OI 001 001 002 Divisional & O Major Head Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixt	Resubelpara Treasury Resubelpara Treasury Resubelpara Treasury D.O.: 3300100 Executive Engineer P.H.E North Garo Hills Inth of Account: APR/2020 Sub Minor Sub Sub Object Head Sub Head O1 02) Divisional & Subordinate Offices O2 01 Salaries, Sumtuary Allowance O3 04 Subordinate Offices O4 05 Subordinate Offices O5 06 Subordinate Offices O6 07 Subordinate Offices O7 Total Sub Head O8 O7 Total Major Head 1: Total Sub Major Head 1: Total Major Head 1: Total Major Head 1: Total Major Head 2215: Total of Month: O8 O7 O7 O7 O7 O7 O7 O7 O7 O7 O7 O7 O7 O7	Public Health Engineering Department Public Health Engineering Public Health Public Health Public Health Engineering Department Public Health Engineering Public Health Publi	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineer P.H.E. North Garo Hills	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Department Public Health Department Public Health Department Public Health Department Public Health Department Depa	Parish P	Public Health Engineering Department Public Health En

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

Page No.

Run Date:

255

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Dema	ınd :	27 Wate	er Supply	and Sanitation, Housi	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capita	l Outlay on Housin	g, Loans for W	ater Supply an	d Sanitation		
]	Depar	tment :	Public Heal	th Engine	ering Department										
,	Freasi	ury	Resubelpar	a Treasury	7										
j	D.D.O) . :	3300100 E	xecutive l	Engineer P.H.E North	n Garo Hills									
N	Ionth	of Acco	ount: MAY/2020												
		Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215	01					Total Sub Ma	jor Head 1:			30,90,685	37,385	4,21,275	70,400	25,61,625	30,53,300
						Total Major H	Iead 2215:			30,90,685	37,385	4,21,275	70,400	25,61,625	30,53,300
						Total of Mont	h :			30,90,685	37,385	4,21,275	70,400	25,61,625	30,53,300
N	Ionth	of Acco	ount: JUN/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11040	Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
						Total Sub Hea	ıd:			30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
						Total Minor H	Iead 1:			30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
						Total Sub Ma	jor Head 1:			30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
						Total Major H	Iead 2215:			30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
						Total of Mont	h :			30,35,276	36,385	4,14,375	68,200	25,16,316	29,98,891
N	Ionth	of Acco	ount: JUL/2020												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

256

Run Date:

]	Demar	id:	27 Water	r Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	l Sanitation		
Г)epart	ment :	Public Healt	h Engine	ering Department										
Т	reasu	ry	Resubelpara	Treasury											
i).D.O.	:	3300100 Ex	xecutive E	Engineer P.H.E North	Garo Hills									
M	onth o	f Accou	int: JUL/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate 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
						Total Object I	Head 1:			30,77,705	32,385	4,05,375	70,400	25,69,545	30,45,320
						Total Sub Hea	ad :			30,77,705	32,385	4,05,375	70,400	25,69,545	30,45,320
						Total Minor H	Head 1:			30,77,705	32,385	4,05,375	70,400	25,69,545	30,45,320
						Total Sub Ma	jor Head 1:			30,77,705	32,385	4,05,375	70,400	25,69,545	30,45,320
						Total Major H	Head 2215:			30,77,705	32,385	4,05,375	70,400	25,69,545	30,45,320
						Total of Mont	h :			30,77,705	32,385	4,05,375	70,400	25,69,545	30,45,320
M	onth o	f Accou	int: AUG/2020												
-		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		- 3	Head		~				(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	59,516	0	7,000	0	52,516	59,516
							Voted-Sixth-	2	Voucher	25,59,533	29,385	3,48,575	61,600	21,19,973	25,30,148

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

257

Run Date:

I	Demar	nd :	27 Water	Supply a	and Sanitation, Housir	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	Vater Supply ar	nd Sanitation		
D	epart	ment :	Public Health	Engine	ering Department										
Т	reasu	ıry	Resubelpara	Treasury											
Ď).D.O.	:	3300100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
M	onth o	of Accou	nt: AUG/2020												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	3	Voucher	2,17,412	0	20,000	0	1,97,412	2,17,412
						Total Object H	Iead <i>1 :</i>			28,36,461	29,385	3,75,575	61,600	23,69,901	28,07,076
						Total Sub Hea	d :			28,36,461	29,385	3,75,575	61,600	23,69,901	28,07,076
						Total Minor H	lead 1:			28,36,461	29,385	3,75,575	61,600	23,69,901	28,07,076
						Total Sub Maj	or Head $1:$			28,36,461	29,385	3,75,575	61,600	23,69,901	28,07,076
						Total Major H	lead 2215:			28,36,461	29,385	3,75,575	61,600	23,69,901	28,07,076
						Total of Montl	h :			28,36,461	29,385	3,75,575	61,600	23,69,901	28,07,076
M	onth o	of Accou	nt: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01	1 1	02) Divisional & ubordinate 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-	G2	Voucher	2,17,412	0	20,000	0	1,97,412	2,17,412

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

258

Run Date:

Demai	nd:	27 Wat	ter Supply a	and Sanitation, Housi	ng, Capital Outl	lay on Water Supp	ly and Sanit	ation, Capital (Outlay on Housin	ng, Loans for W	ater Supply an	d Sanitation		
Depart	tment :	Public Hea	alth Enginee	ering Department										
Treasu	ıry	Resubelpa	ra Treasury											
D.D.O.	.:	3300100 1	Executive E	ngineer P.H.E North	Garo Hills									
Month o	of Accou	nt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
					Total Sub Hea	ad:			35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
					Total Minor H	Head 1:			35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
					Total Sub Ma	jor Head 1:			35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
					Total Major F	Head 2215:			35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
					Total of Mont	th:			35,16,568	12,385	4,35,175	74,800	29,94,208	35,04,183
Month o	of Accou	nt: OCT/2020	1											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2215 01		02) Divisional & ubordinate 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
					Total Object 1	Head <i>1 :</i>			30,65,030	9,385	3,59,875	68,200	26,27,570	30,55,645
					Total Sub Hea	ad:			30,65,030	9,385	3,59,875	68,200	26,27,570	30,55,645
					Total Minor H	Head 1:			30,65,030	9,385	3,59,875	68,200	26,27,570	30,55,645
I														

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

259

		~ .											
Demand:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housing	g, Loans for W	ater Supply and	1 Sanıtatıon		
Department	: Public Health	n Engine	ering Department										
Treasury	Resubelpara	Treasury	r										
D.D.O. :	3300100 Ex	ecutive E	Engineer P.H.E North	Garo Hills									
Month of Acc	count: OCT/2020												
Major Sub Mine	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Hea		Sub		Schme			J F -	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(113.))
2215				Total Major H	lead 2215:			30,65,030	9,385	3,59,875	68,200	26,27,570	30,55,645
				Total of Mont	h :			30,65,030	9,385	3,59,875	68,200	26,27,570	30,55,645
Month of Acc	count: NOV/2020												
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
			T										
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
				Total Object I	Iead <i>1 :</i>			32,85,199	9,385	3,59,875	68,200	28,47,739	32,75,814
				Total Sub Hea	d :			32,85,199	9,385	3,59,875	68,200	28,47,739	32,75,814
				Total Minor H	lead 1:			32,85,199	9,385	3,59,875	68,200	28,47,739	32,75,814
				Total Sub Maj	or Head 1:			32,85,199	9,385	3,59,875	68,200	28,47,739	32,75,814
				Total Major H	lead 2215:			32,85,199	9,385	3,59,875	68,200	28,47,739	32,75,814

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

260

Run Date:

I	Demai	nd:	27 Water	Supply	and Sanitation, Housin	ng, Capital Outl	ay on Water Supp	y and Sanita	ation, Capital (Outlay on Housin	ng, Loans for W	ater Supply an	nd Sanitation		
D	Depart	ment :	Public Healt	h Engine	eering Department										
T	reasu	ry	Resubelpara	Treasur	y										
i).D.O.	:	3300100 Ex	ecutive :	Engineer P.H.E North	Garo Hills									
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			32,85,199	9,385	3,59,875	68,200	28,47,739	32,75,814
M	onth o	of Accou	nt: DEC/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2215	01		02) Divisional & ubordinate 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
						Total Object I	Head 1:			61,59,334	18,770	7,28,250	68,200	53,44,114	61,40,564
						Total Sub Hea	d:			61,59,334	18,770	7,28,250	68,200	53,44,114	61,40,564
						Total Minor H	lead 1:			61,59,334	18,770	7,28,250	68,200	53,44,114	61,40,564
<u> </u>						Total Sub Ma	jor Head 1:								

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

Page No.

Run Date:

261

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation Demand: Public Health Engineering Department **Department: Treasury** Resubelpara Treasury 3300100 Executive Engineer P.H.E North Garo Hills **D.D.O.** : Month of Account: DEC/2020 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 7610 Head Head -61,59,334 18,770 7,28,250 68,200 53,44,114 61,40,564 2215 01 61,40,564 **Total Major Head** 2215: 61,59,334 18,770 7,28,250 68,200 53,44,114 61,40,564 **Total of Month:** 61,59,334 18,770 7,28,250 68,200 53,44,114 6,20,400 **Total of DDO** *3300100*: 3,11,56,943 2,22,850 39,26,050 2,63,87,643 3,09,34,093 **Reconciliation Portion** Internal Adjustment of A.G. Office: 3,09,34,093 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (02) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 3,09,34,093 2215 01 1 Allowance 3,09,34,093

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

262

Run Date:

]	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	d Sanitation		
Г	Pepart	ment :	Public Health	h Engine	ering Department										
Т	reasu	ry	Mawkyrwat	Treasury											
Ė	D.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mawky	yrwat Division l	Mawkyrwat								
M	onth (of Accou	unt: APR/2020												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2215	01		(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
							Voted-Sixth- Schedule-Khasi	3	Voucher	81,644	0	8,550	0	73,094	81,644
							Voted-Sixth- Schedule-Khasi	4	Voucher	13,59,779	0	1,27,200	0	12,32,579	13,59,779
							Voted-Sixth- Schedule-Khasi	5	Voucher	77,172	0	5,000	0	72,172	77,172
							Voted-Sixth- Schedule-Khasi	G1	Voucher	74,140	0	12,200	0	61,940	74,140
						Total Object I	Head 1:			16,86,139	0	1,58,750	0	15,27,389	16,86,139
						Total Sub Hea	nd:			16,86,139	0	1,58,750	0	15,27,389	16,86,139
						Total Minor H	Head 1:			16,86,139	0	1,58,750	0	15,27,389	16,86,139
						Total Sub Ma	jor Head 1:			16,86,139	0	1,58,750	0	15,27,389	16,86,139
						Total Major H	Iead 2215:			16,86,139	0	1,58,750	0	15,27,389	16,86,139
						Total of Mont	h :			16,86,139	0	1,58,750	0	15,27,389	16,86,139
M	onth (of Accou	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2215	01	1 1	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	46,569	0	0	0	46,569	46,569
							Voted-Sixth-	3	Voucher	13,97,842	0	1,29,850	0	12,67,992	13,97,842

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

263

	Dema	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	ng, Loans for W	ater Supply and	Sanitation		
]	Depar	tment	: Public Health	Enginee	ering Department										
r	Γreasι	ıry	Mawkyrwat 7	Гreasury											
j	D.D.O	.:	3300100 Exe	ecutive E	Engineer (Phe) Mawk	yrwat Division N	Mawkyrwat								
N	lonth	of Acc	ount: MAY/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1 :			16,89,127	0	1,52,850	0	15,36,277	16,89,127
						Total Sub Hea	d :			16,89,127	0	1,52,850	0	15,36,277	16,89,127
						Total Minor H	lead 1:			16,89,127	0	1,52,850	0	15,36,277	16,89,127
						Total Sub Maj	or Head 1:			16,89,127	0	1,52,850	0	15,36,277	16,89,127
						Total Major H	lead 2215:			16,89,127	0	1,52,850	0	15,36,277	16,89,127
						Total of Montl	h :			16,89,127	0	1,52,850	0	15,36,277	16,89,127
N.	lonth	of Acc	ount: JUN/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticac	Head		1 IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	2	Voucher	43,955	0	0	0	43,955	43,955
							Voted-Sixth- Schedule-Khasi	G3	Voucher	2,44,716	0	23,000	0	2,21,716	2,44,716
						Total Object H	Iead <i>1</i> :			16,15,926	0	1,50,150	0	14,65,776	16,15,926
						Total Sub Hea	d :			16,15,926	0	1,50,150	0	14,65,776	16,15,926
						Total Minor H	lead 1:			16,15,926	0	1,50,150	0	14,65,776	16,15,926

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

264

Run Date:

Demar	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outl	ay on Water Suppl	ly and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Depart	ment :	Public Health	Enginee	ering Department										
Treasu	ry	Mawkyrwat 7	Гreasury											
D.D.O.	:	3300100 Exe	ecutive E	ngineer (Phe) Mawky	yrwat Division I	Mawkyrwat								
Month o	f Accou	nt: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2215 01					Total Sub Maj	jor Head 1:			16,15,926	0	1,50,150	0	14,65,776	16,15,926
					Total Major H	lead 2215:			16,15,926	0	1,50,150	0	14,65,776	16,15,926
					Total of Mont	h :			16,15,926	0	1,50,150	0	14,65,776	16,15,926
Month o	f Accou	nt: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2215 01		2) Divisional & abordinate 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
					Total Object I	Iead <i>1 :</i>			15,46,301	0	1,40,150	0	14,06,151	15,46,301
					Total Sub Hea	d :			15,46,301	0	1,40,150	0	14,06,151	15,46,301
					Total Minor H	lead 1:			15,46,301	0	1,40,150	0	14,06,151	15,46,301
					Total Sub Maj	or Head 1:			15,46,301	0	1,40,150	0	14,06,151	15,46,301
					Total Major H	lead 2215:			15,46,301	0	1,40,150	0	14,06,151	15,46,301
					Total of Mont	h :			15,46,301	0	1,40,150	0	14,06,151	15,46,301
Month o	f Accou	nt: AUG/2020												

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

265

Г)emai	nd:	27 Water	Supply a	and Sanitation, Housi	ng, Capital Outla	ny on Water Suppl	y and Sanita	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
D	epart	ment :	: Public Health	h Engine	ering Department										
T	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	3300100 Ex	ecutive E	Engineer (Phe) Mawk	yrwat Division N	 Лawkyrwat								
Mo	onth o	of Acco	ount: AUG/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	G2	Voucher	2,46,732	0	23,000	0	2,23,732	2,46,732
						Total Object H	lead <i>1 :</i>			15,55,728	0	1,40,150	0	14,15,578	15,55,728
						Total Sub Hea	d :			15,55,728	0	1,40,150	0	14,15,578	15,55,728
						Total Minor H	ead 1:			15,55,728	0	1,40,150	0	14,15,578	15,55,728
						Total Sub Maj	or Head 1:			15,55,728	0	1,40,150	0	14,15,578	15,55,728
						Total Major H	ead 2215:			15,55,728	0	1,40,150	0	14,15,578	15,55,728
						Total of Month	ı :			15,55,728	0	1,40,150	0	14,15,578	15,55,728
Mo	onth o	of Acco	ount: SEP/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01	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
							Voted-Sixth- Schedule-Khasi	G1	Voucher	2,56,140	0	23,000	0	2,33,140	2,56,140
						Total Object H	lead 1 :			15,66,630	0	1,55,150	0	14,11,480	15,66,630
						Total Sub Hea	d :			15,66,630	0	1,55,150	0	14,11,480	15,66,630
						Total Minor H	ead 1:			15,66,630	0	1,55,150	0	14,11,480	15,66,630

Up to Accounting Month December of Financial Year 2020-2021

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

266

Run Date:

	_			27 W.	G 1	10 '' II '	G : 10 (1	XX 4 C 1	10 '	·	10.4 H.	T C XX		G ':		
	De	mand		27 Wate	r Supply a	and Sanitation, Housi	ng, Capitai Outi	ay on water Suppl	y and Sanit	ation, Capita	al Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
]	Dej	partme	nt:	Public Heal	th Engine	ering Department										
,	Tre	easury		Mawkyrwa	Treasury											
j	: D.I	0.0.:		3300100 E	xecutive I	Engineer (Phe) Mawk	yrwat Division l	Mawkyrwat								
_\n	Лоп	th of A	CCOII	nt: SEP/2020												
Majo	or S	Sub M Iajor H	inor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		lead			Head						(State)		8009	- 7610		(A.G.))
2215	0)1					Total Sub Ma	jor Head 1:			15,66,630	0	1,55,150	0	14,11,480	15,66,630
							Total Major H	Iead 2215:			15,66,630	0	1,55,150	0	14,11,480	15,66,630
							Total of Mont	h :			15,66,630	0	1,55,150	0	14,11,480	15,66,630
N	Ion	th of A	ccou	nt: OCT/2020												
		Sub M Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licac		lead	cau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2215	0	00		(2) Divisional & abordinate 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
							Total Object I	Head 1:			15,61,179	0	1,57,350	0	14,03,829	15,61,179
							Total Sub Hea	nd:			15,61,179	0	1,57,350	0	14,03,829	15,61,179
							Total Minor H	Iead 1:			15,61,179	0	1,57,350	0	14,03,829	15,61,179
							Total Sub Ma	jor Head $1:$			15,61,179	0	1,57,350	0	14,03,829	15,61,179
							Total Major H	Iead 2215:			15,61,179	0	1,57,350	0	14,03,829	15,61,179
							Total of Mont	h :			15,61,179	0	1,57,350	0	14,03,829	15,61,179
N	I on	th of A	ccou	nt: NOV/2020												
		Sub M Iajor H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

Up to Accounting Month December of Financial Year 2020-2021

Page No.

267

]	Demai	nd:	27 Water	Supply a	and Sanitation, Housing	ng, Capital Outla	ay on Water Suppl	y and Sanit	ation, Capital	Outlay on Housin	g, Loans for W	ater Supply and	Sanitation		
Ι	Depart	ment :	Public Health	Engine	ering Department										
T	reasu	ry	Mawkyrwat 7	Гreasury											
i).D.O.	:	3300100 Exc	ecutive E	Engineer (Phe) Mawky	yrwat Division N	Mawkyrwat								
M	onth (of Acco	unt: NOV/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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
						Total Object H	Iead 1 :			15,61,897	0	1,59,350	0	14,02,547	15,61,897
						Total Sub Hea	d :			15,61,897	0	1,59,350	0	14,02,547	15,61,897
						Total Minor H	lead 1:			15,61,897	0	1,59,350	0	14,02,547	15,61,897
						Total Sub Maj	or Head 1:			15,61,897	0	1,59,350	0	14,02,547	15,61,897
						Total Major H	lead 2215:			15,61,897	0	1,59,350	0	14,02,547	15,61,897
						Total of Montl	h :			15,61,897	0	1,59,350	0	14,02,547	15,61,897
M	onth (of Acco	unt: DEC/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2215	01		(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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-	5	Voucher	52,347	0	0	0	52,347	52,347

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

Page No.

Run Date:

268

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

	Demai	nd:	27 Wa	ater Supply	and Sanitation, Housi	ng, Capital Outl	lay on Water Suppl	ly and Sanita	ation, Capital (Outlay on Housin	g, Loans for V	Vater Supply and	Sanitation		
]	Depart	ment	Public He	ealth Engine	ering Department										
7	Treasu	ry	Mawkyrv	vat Treasury	7										
i	D.D.O.	:	3300100	Executive	Engineer (Phe) Mawk	vrwat Division	Mawkvrwat								
			ount: DEC/202			J - · · • · · - · · · · · · · · · · · · ·									
Majo	r Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	[Head						(State)		8009	- 7610		(A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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
						Total Object I	Head 1:			32,79,514	0	3,03,700	0	29,75,814	32,79,514
						Total Sub Hea	ad:			32,79,514	0	3,03,700	0	29,75,814	32,79,514
						Total Minor H	Head 1:			32,79,514	0	3,03,700	0	29,75,814	32,79,514
						Total Sub Ma	jor Head $1:$			32,79,514	0	3,03,700	0	29,75,814	32,79,514
						Total Major H	Head 2215:			32,79,514	0	3,03,700	0	29,75,814	32,79,514
						Total of Mont	h :			32,79,514	0	3,03,700	0	29,75,814	32,79,514
						Total of DDO	<i>3300100</i> :			1,60,62,441	0	15,17,600	0	1,45,44,841	1,60,62,441
Re	conci	liatio	n Portion												
In	ternal	Adjus	tment of A.G. Of	ffice:											
						DDO wis	se Total (Original	+Reconcila	ntion+IA) :						1,60,62,441
Sun	nmary	of Di	DO wise expend	<u>liture</u>											

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

269

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand:	Water Supply and 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	
Summary of DDO w	vise expenditure_	
2215 01 1 (0	2) Divisional & Subordinate Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	1,60,62,441
	Allowance	
		1,60,62,441

Page No.

08/02/2021

1,14,97,204

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 2 Shillong (South) Treasury Source: **D.D.O.**: 3301000 Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 (01) Salaries, State Plan Voted-Sixth-Schedule--1,60,495 Engineer & Executive Engineer Establishment Sumtuary Allowance Khasi **Total Object Head--1:** -1,60,495 Total Sub Head: -1,60,495 **Total Minor Head 1:** -1,60,495 **Total Sub Major Head 1:** -1,60,495 **Total Major Head 2215:** -1,60,495 **Month Wise Total:** -1,60,495 D.D.O. Total: -1,60,495 Reconciliation Portion **DDO** wise Total (original +Reconcilation): -1,60,495 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 2215 01 001 (04) Additional Chief Engineer, 000 01 State Plan Voted-Sixth-Schedule-1,14,97,204 Superintending Engineer & Executive Allowance Khasi Engineer Establishment

DDO Wise Total:

2 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		27 Water Supply and Sanitation, Housing, Capita	l Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Housin	g, Loans for Water Supply and	Sanitation
De	partment	:	Public Health Engineering Department					
Sou	irce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.I	0.0. :	!	9327 C.E.(P.H.E), Shillong, Meghalaya					
Mor	nth of Acc	ount:	04/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His	0	02. Wages	State Plan	General-Voted	0
			Establishment		Total Object Head	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 1 :		0
					Total Major Head	2215 :		0
					Month Wise Total	:		0
Mor	nth of Acc	ount:	05/2020					
Major Head	Sub Major Head	Minor 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
					Total Object Head	1 :		1,200
					02. Wages	State Plan	General-Voted	3,18,640
					Total Object Head-	2 :		3,18,640
					Total Sub Head:			3,19,840
					Total Minor Head	1:		3,19,840
					Total Sub Major H	lead 1 :		3,19,840
					Total Major Head	2215 :		3,19,840
					<u> </u>			

Page No. 3

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Dem	and No.		27 Wa	ater Supply and Sanitation, Housing, Capital G	Outlay on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	artment	: I	Public He	ealth Engineering Department					
Sou	rce :	59 (C.E. (P.H	I.E.) Meghalaya Shillong					
D.D	.O.:	ç	327	C.E.(P.H.E), Shillong, Meghalaya					
Mont	th of Acc	count: (05/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Month Wise Total :			
Mon	th of Acc	count: (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	(01) Cł Establia	nief Public Health Engineer & His shment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
						Total Object Head	·1:		600
						02. Wages	State Plan	General-Voted	49,360
						Total Object Head	2:		49,360
						(13) Office Expenses	State Plan	General-Voted	3,00,000
						Total Object Head	13:		3,00,000
						Total Sub Head:			3,49,960
			(10) Es	tablishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	50,000
						Total Object Head	2:		50,000
						Total Sub Head:			50,000
			(15) Hı	uman Resource Development	0	02. Wages	State Plan	General-Voted	50,000
						Total Object Head	2:		50,000
						Total Sub Head:			50,000
				yment Due To Me.S.E.B./Municipal	0	13. Office Expenses	State Plan	General-Voted	9,879
			Board/	Telephones Bills (Bsnl)		Total Object Head	13:		9,879

Page No.

20,29,41,000

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **59** C.E. (P.H.E.) Meghalaya Shillong Source: **D.D.O.**: 9327 C.E.(P.H.E), Shillong, Meghalaya Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 9,879 2215 01 001 (16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl) **Total Minor Head 1:** 4,59,839 005 0 State Plan (06) Establishment Of Monitoring Cell 02. Wages General-Voted 9,960 **Total Object Head-- 2:** 9,960 Total Sub Head: 9,960 9,960 **Total Minor Head 5: Total Sub Major Head 1:** 4,69,799 **Total Major Head 2215:** 4,69,799 102 4215 (18) National Rural Drinking Water Programme 0 01 53. Major Works State Plan General-Voted 79,62,000 Centrally Sponsored 53. Major Works General-Voted 7,16,57,000 Schemes **Total Object Head-- 53:** 7,96,19,000 Total Sub Head: 7,96,19,000 **Total Minor Head 102:** 7,96,19,000 **Total Sub Major Head 1:** 7,96,19,000 102 (03) Central Rural Sanitation Programme Centrally Sponsored 02 0 53. Major Works General-Voted 18,26,47,000 Schemes 53. Major Works State Plan General-Voted 2,02,94,000 **Total Object Head-- 53:** 20,29,41,000

Total Sub Head:

Page No. 5

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **59** Source: C.E. (P.H.E.) Meghalaya Shillong **D.D.O.**: 9327 C.E.(P.H.E), Shillong, Meghalaya Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 20,29,41,000 4215 02 102 **Total Sub Major Head 2:** 20,29,41,000 **Total Major Head 4215:** 28,25,60,000 **Month Wise Total:** 28,30,29,799 Month of Account: 07/2020 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2215 001 0 01 (01) Chief Public Health Engineer & His 06. Medical State Plan General-Voted -45,000 Establishment Treatment **Total Object Head-- 6:** -45,000 Total Sub Head: -45,000 **Total Minor Head 1:** -45,000 **Total Sub Major Head 1:** -45,000 -45,000 **Total Major Head 2215: Month Wise Total:** -45,000 Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 005 0 State Plan General-Voted 2215 01 (06) Establishment Of Monitoring Cell 02. Wages 1,62,704

Page No. 6

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

				•			Tun Dute (00,02,2021
Dem	and No.		27 Water Supply and Sanitation, Housing, Ca	apital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	d Sanitation
Dep	partment	:]	Public Health Engineering Department					
Sou	irce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0. :	9	9327 C.E.(P.H.E), Shillong, Meghalaya					
Mon	th of Acc	ount: (08/2020					
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005	(06) Establishment Of Monitoring Cell	0	Total Object Head-	- 2 :		1,62,704
					Total Sub Head:			1,62,704
					Total Minor Head	5:		1,62,704
					Total Sub Major H	ead 1 :		1,62,704
					Total Major Head 2	2215 :		1,62,704
					Month Wise Total :	•		1,62,704
Mon	th of Acc	ount: (09/2020					
Major Head	Sub Major Head	Minor 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
					Total Object Head-	-1:		600
					02. Wages	State Plan	General-Voted	2,55,494
					Total Object Head-	- 2 :		2,55,494
					06. Medical Treatment	State Plan	General-Voted	-468
					Total Object Head-	- 6:		-468
					(13) Office Expenses	State Plan	General-Voted	5,57,000
					Total Object Head-	- 13 :		5,57,000
					Total Sub Head:			8,12,626

Page No. 7

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	apital Outlay on Housin	g, Loans for Water Supply a	nd Sanitation
Dep	oartment	:: 1	Public Health Engineering Department					
Sou	rce :	59	C.E. (P.H.E.) Meghalaya Shillong					
D.D	. .O. :	Ģ	C.E.(P.H.E), Shillong, Meghalaya					
Mon	th of Aco	count: (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
					Total Object Head	2 :		16,707
					Total Sub Head:			16,707
			(15) Human Resource Development	0	02. Wages	State Plan	General-Voted	43,736
					Total Object Head	2 :		43,736
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)		Total Sub Head:			43,736
				0	13. Office Expenses	State Plan	General-Voted	3,217
			Board/Telephones Bills (Bsni)		Total Object Head	13 :		3,217
					Total Sub Head:			3,217
					Total Minor Head	1:		8,76,286
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	16,707
					Total Object Head	2 :		16,707
					Total Sub Head:			16,707
					Total Minor Head	5:		16,707
					Total Sub Major H	lead 1 :		8,92,993
					Total Major Head	2215 :		8,92,993
4215	01	102	(18) National Rural Drinking Water Programme	0	53. Major Works	State Plan	General-Voted	43,73,04,000
					53. Major Works	State Plan	General-Voted	4,85,89,000
					Total Object Head	53 :		48,58,93,000
					Total Sub Head:			48,58,93,000

Page No. 8

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Housin	g, Loans for Water Supply a	nd Sanitation
Dep	artment	: 1	Public H	ealth Engineering Department					
Sou	rce :	59	C.E. (P.I	H.E.) Meghalaya Shillong					
D.D	.O. :	Ģ	9327	C.E.(P.H.E), Shillong, Meghalaya					
Mon	th of Acc	count: (09/2020						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102				Total Minor Head	102:		48,58,93,000
						Total Sub Major H	lead 1 :		48,58,93,000
						Total Major Head	4215 :		48,58,93,000
						Month Wise Total	:		48,67,85,993
Mon	th of Acc	count:	10/2020						
Major Head	Sub Major Head	Minor Head	Sub Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		hief Public Health Engineer & His ishment	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	600
						Total Object Head	1 :		600
						02. Wages	State Plan	General-Voted	1,22,600
						Total Object Head	2 :		1,22,600
						06. Medical Treatment	State Plan	General-Voted	46,994
						Total Object Head	6 :		46,994
						Total Sub Head:			1,70,194
			(10) E	stablishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	10,140
						Total Object Head	2 :		10,140
					<u>, </u>	Total Sub Head:			10,140
			(15) H	uman Resource Development	0	02. Wages	State Plan	General-Voted	22,980

Page No. 9

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation									
Dep	partment	:]	Public Health Engineering Department									
Sou	irce :	59 (C.E. (P.H.E.) Meghalaya Shillong									
ЪΓ).O. :		9327 C.E.(P.H.E), Shillong, Meghalaya									
	th of Acc											
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	Total Object Head-	2 :		22,980				
			_		13. Office Expenses	State Plan	General-Voted	4,793				
					Total Object Head-	13 :		4,793				
					Total Sub Head:			27,773				
					Total Minor Head	1:		2,08,107				
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	10,140				
					Total Object Head-	2 :		10,140				
					Total Sub Head:			10,140				
					Total Minor Head	5:		10,140				
					Total Sub Major H	lead 1 :		2,18,247				
					Total Major Head	2215 :		2,18,247				
					Month Wise Total	:		2,18,247				
Mon	th of Acc	ount:	11/2020									
Major Head	Sub Major Head	Minor 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				
					Total Object Head-	1 :		600				
					02. Wages	State Plan	General-Voted	1,17,273				
					Total Object Head-	2 :		1,17,273				

Visist us at http//agmegh.cag.gov.in

Page No.

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	l Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	rce:	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D	0.0.:	ç	C.E.(P.H.E), Shillong, Meghalaya					
Mon	th of Acc	count: 1	1/2020					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(01) Chief Public Health Engineer & His Establishment	0	06. Medical Treatment	State Plan	General-Voted	2,16,637
					Total Object Head-	-6:		2,16,637
					Total Sub Head:			3,34,510
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	9,813
					Total Object Head-	-2:		9,813
				man Resource Development	Total Sub Head:			9,813
			(15) Human Resource Development	0	02. Wages	State Plan	General-Voted	21,126
				Total Object Head-	- 2 :		21,120	
					Total Sub Head:			21,120
			(16) Payment Due To Me.S.E.B./Municipal	0	13. Office Expenses	State Plan	General-Voted	1,471
			Board/Telephones Bills (Bsnl)		Total Object Head 13 :			1,47
					Total Sub Head:			1,471
					Total Minor Head	l:		3,66,920
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	9,813
					Total Object Head-	- 2 :		9,813
					Total Sub Head:			9,813
					Total Minor Head	5:		9,813
					Total Sub Major H	ead 1 :		3,76,733
					Total Major Head 2	2215 :		3,76,733

Page No.

11

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department C.E. (P.H.E.) Meghalaya Shillong Source: 59 **D.D.O.**: 9327 C.E.(P.H.E), Shillong, Meghalaya Month of Account: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 02 102 (03) Central Rural Sanitation Programme 0 53. Major Works State Plan General-Voted 26,32,97,000 Total Object Head-- 53: 26,32,97,000 Total Sub Head: 26,32,97,000 **Total Minor Head 102:** 26,32,97,000 26,32,97,000 **Total Sub Major Head 2: Total Major Head 4215:** 26,32,97,000 **Month Wise Total:** 26,36,73,733 Month of Account: 12/2020 Sub Minor Sub Plan/Non-Plan Major Sub **Object Head** Categorised Net Head Major Head Head Sub Schme Amount Head Head 800 0 215 01 (03) Miscelleneous Receipts Null State Plan General 76,800 **Total Object Head--0:** 76,800 Total Sub Head: 76,800 **Total Minor Head 800:** 76,800 76,800 **Total Sub Major Head 1: Total Major Head 215:** 76,800 (01) Chief Public Health Engineer & His 2215 01 001 0 (01) Salaries. State Plan General-Voted 1,62,200 Establishment Sumtuary Allowance **Total Object Head--1:** 1,62,200

02. Wages

State Plan

General-Voted

2,44,227

Page No. 12

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply a	and Sanitation
Dep	artment	t: 1	Public Health Engineering Department					
Sou	rce :	59 (C.E. (P.H.E.) Meghalaya Shillong					
D.D	.O. :	Ģ	C.E.(P.H.E), Shillong, Meghalaya					
Mon	th of Aco	count:	2/2020					
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	0	Total Object Head-	- 2 :		2,44,227
			Establishment		Total Sub Head:			4,06,427
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	19,953
					Total Object Head-	- 2 :		19,953
					Total Sub Head:			19,953
			(15) Human Resource Development	0	02. Wages	State Plan	General-Voted	45,218
					Total Object Head-	- 2 :		45,218
					13. Office Expenses	State Plan	General-Voted	1,953
					Total Object Head-	- 13 :		1,953
					Total Sub Head:			47,171
					Total Minor Head 1	:		4,73,551
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	19,953
					Total Object Head-	- 2:		19,953
					Total Sub Head:			19,953
					Total Minor Head 5	·:		19,953
					Total Sub Major Ho	ead 1 :		4,93,504
	_				Total Major Head 2	2215 :		4,93,504
					Month Wise Total :			5,70,304
					D.D.O. Total:			103,47,15,620
Reco	nciliati	on Port	ion					

Page No.

Run Date : 08/02/2021

13

Up to Accounting Month December of Financial Year 2020-2021

Demand No.27Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and SanitationDepartment :Public Health Engineering DepartmentSource :59C.E. (P.H.E.) Meghalaya ShillongD.D.O. :9327C.E.(P.H.E), Shillong, Meghalaya

D	.D.O. :		9327	C.E.(P.H.E), Shillong, Meghalaya						
Rec	concilia	tion l	Portion							
							DDO wise Total	on):	1,03,47,15,620	
Sun	nmary of	<u>DDO</u>	Wise Exp	<u>oenditure</u>						
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
							DDO Wise Total	l :		1,03,46,38,820

Page No.

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation		
Dep	partment	: F	bublic Health Engineering Department							
Sou	irce :	60 S	.E. (P.H.E.) Tura Circle Tura							
D.D).O. :	9	328 S.E.(P.H.E) Tura Circle, Tura							
Mon	th of Acc	ount: (5/2020							
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) Superinteding Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	9,600		
					Total Object Head-	-1:		9,600		
					02. Wages	State Plan	Voted-Sixth-Schedule- Garo	13,720		
				Total Object Head 2 :			13,720			
					Total Sub Head:			23,320		
			Total Minor Head 1:							
			23,320							
	Total Major Head 2215 :									
	Month Wise Total:							23,320		
Mon	th of Acc	ount: (6/2020							
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) Superinteding Engineer Rural Circle & Establishment	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	99,984		
					Total Object Head-	- 13 :		99,984		
					Total Sub Head:			99,984		
					Total Minor Head 1	l:		99,984		
	Total Sub Major Head 1 :							99,984		

Page No. 15

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **60** Source: S.E. (P.H.E.) Tura Circle Tura **D.D.O.**: 9328 S.E.(P.H.E) Tura Circle, Tura Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 99,984 2215 99,984 **Month Wise Total:** Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 State Plan Voted-Sixth-Schedule-02. Wages 26,440 Establishment Garo **Total Object Head--2:** 26,440 Total Sub Head: 26,440 26,440 **Total Minor Head 1: Total Sub Major Head 1:** 26,440 **Total Major Head 2215:** 26,440 **Month Wise Total:** 26,440 Month of Account: 08/2020 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Net Head Major Head Head Sub **Schme** Amount Head Head 001 2215 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-01 13.640 Establishment Garo **Total Object Head-- 2:** 13,640

Page No.

Run Date:

16

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **60** Source: S.E. (P.H.E.) Tura Circle Tura **D.D.O.**: 9328 S.E.(P.H.E) Tura Circle, Tura Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Sub Head:** 13,640 2215 01 001 (06) Superinteding Engineer Rural Circle & Establishment **Total Minor Head 1:** 13.640 **Total Sub Major Head 1:** 13,640 **Total Major Head 2215:** 13,640 **Month Wise Total:** 13,640 Month of Account: 09/2020 Sub Categorised Major Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 001 2215 01 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-20,280 Establishment Garo **Total Object Head-- 2:** 20,280 (13) Office Expenses State Plan Voted-Sixth-Schedule-46,497 Garo **Total Object Head-- 13:** 46,497 Total Sub Head: 66,777 **Total Minor Head 1:** 66,777 **Total Sub Major Head 1:** 66,777 **Total Major Head 2215:** 66,777 **Month Wise Total:** 66,777

Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 (01) Salaries, State Plan Voted-Sixth-Schedule-7,000 Establishment Sumtuary Allowance Garo **Total Object Head--1:** 7,000 06.Medical State Plan Voted-Sixth-Schedule-20,280 Treatment Garo **Total Object Head--6:** 20,280 Total Sub Head: 27,280 **Total Minor Head 1:** 27,280 **Total Sub Major Head 1:** 27,280 **Total Major Head 2215:** 27,280 **Month Wise Total:** 27,280 Month of Account: 11/2020 Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Major Sub Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-20,280 Establishment Garo **Total Object Head-- 2:** 20,280 Total Sub Head: 20,280 **Total Minor Head 1:** 20,280 **Total Sub Major Head 1:** 20,280

Page No. 18

08/02/2021

65,481

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 20,280 2215 **Month Wise Total:** 20,280 Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 0 (01) Salaries, State Plan Voted-Sixth-Schedule-(06) Superinteding Engineer Rural Circle & 42,000 Sumtuary Allowance Establishment Garo **Total Object Head--1:** 42,000 02. Wages State Plan Voted-Sixth-Schedule-41,460 Garo **Total Object Head-- 2:** 41,460 (11) Travel State Plan Voted-Sixth-Schedule-1,75,000 Garo Expenses, Conveyance Allowances **Total Object Head-- 11:** 1,75,000 Total Sub Head: 2,58,460 (16) Payment Due To Me.S.E.B./Municipal 0 14. Rents, Rates And State Plan Voted-Sixth-Schedule-65,481 Board/Telephones Bills (Bsnl) Taxes Garo **Total Object Head-- 14:** 65,481

Total Sub Head:

Page No.

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		27	Water Supply and Sanitation, Housing, Ca	pital Outl	ay on	Water Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply an	d Sanitation	
De	partment	:	Public	e Health Engineering Department							
Sou	irce :	60	S.E. (P.H.E.) Tura Circle Tura							
D.I	0.0. :		9328	S.E.(P.H.E) Tura Circle, Tura							
Mor	th of Ac	count:	12/20	20							
Major Head	Sub Major Head	Mino Hea		Sub (ead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001					Total Minor Head	11:		3,23,941	
2213			Total Sub Major Head 1 :								
							Total Major Head	1 2215 :		3,23,941	
							Month Wise Total	l :		3,23,941	
							D.D.O. Total :			6,01,662	
Reco	nciliati	on Po	rtion								
							DDO wise Total (original +Reconcilat	ion):	6,01,662	
Sumn	nary of D	DO Wi	se Exp	enditure_							
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	& 000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	58,600	
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	& 000	02	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,35,820	
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	& 000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	20,280	
27	2215	01	001	(06) Superinteding 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) Superinteding Engineer Rural Circle & Establishment		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./Municipa Board/Telephones Bills (Bsnl)	1 000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule- Garo	65,481	
				_			DDO Wise Total:			6,01,662	

Page No. 20

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		Water Supply and Sanitation, Housing	g, Capital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	61 5	S.E. (P.H.E.) Greater Shillong Circle					
D.D	0.0. :	ç	S.E.(P.H.E)Greater Shillong Circle	2				
Mon	th of Acc	count: (14/2020					
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
					Total Object Head	1 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
	Total Sub Major Head 1:							0
	Total Major Head 2215 :							
					Month Wise Total	:		0
Mon	th of Acc	count: (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) Superinteding Engineer Greater Shilld His Establishment	ong Circle & 0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	58,320
					Total Object Head	2 :		58,320
					Total Sub Head:			58,320
					Total Minor Head	1:		58,320
					Total Sub Major H	lead 1 :		58,320
					Total Major Head	2215 :		58,320
					Month Wise Total	:		58,320
Mon	th of Acc	count: (06/2020					

Page No. 21

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E. (P.H.E.) Greater Shillong Circle Source: 61 **D.D.O.**: 9329 S.E.(P.H.E)Greater Shillong Circle Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (07) Superinteding Engineer Greater Shillong Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-29,160 His Establishment Khasi **Total Object Head--2:** 29,160 (13) Office Expenses State Plan Voted-Sixth-Schedule-90,000 Khasi **Total Object Head-- 13:** 90,000 Total Sub Head: 1,19,160 **Total Minor Head 1:** 1,19,160 **Total Sub Major Head 1:** 1,19,160 **Total Major Head 2215:** 1,19,160 **Month Wise Total:** 1,19,160 Month of Account: 08/2020 Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Major Sub Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (07) Superinteding Engineer Greater Shillong Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-94,419 His Establishment Khasi **Total Object Head-- 2:** 94,419 Total Sub Head: 94,419 **Total Minor Head 1:** 94,419 **Total Sub Major Head 1:** 94,419

22 Page No.

08/02/2021

30,420

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E. (P.H.E.) Greater Shillong Circle 61 Source: **D.D.O.**: 9329 S.E.(P.H.E)Greater Shillong Circle Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 94,419 2215 **Month Wise Total:** 94,419 Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 0 State Plan Voted-Sixth-Schedule-(07) Superinteding Engineer Greater Shillong Circle & 02. Wages 64,620 His Establishment Khasi **Total Object Head--2:** 64,620 (13) Office Expenses State Plan Voted-Sixth-Schedule-3,600 Khasi **Total Object Head-- 13:** 3,600 Total Sub Head: 68,220 **Total Minor Head 1:** 68,220 **Total Sub Major Head 1:** 68,220 68,220 **Total Major Head 2215: Month Wise Total:** 68,220 Month of Account: 10/2020 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Sub Schme Major Head **Amount** Head Head 001 02. Wages

0

State Plan

Voted-Sixth-Schedule-

Visist us at http//agmegh.cag.gov.in

(07) Superinteding Engineer Greater Shillong Circle &

2215

Page No. 23

Run Date:

08/02/2021

2,16,740

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: 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) Superinteding Engineer Greater Shillong Circle &	0	Total Object Head	2:		30,420
			His Establishment		Total Sub Head:			30,420
					Total Minor Head 1	:		30,420
					Total Sub Major He	ad 1 :		30,420
					Total Major Head 2	215 :		30,420
					Month Wise Total :			30,420
Mon	th of Acc	ount: 1	2/2020					
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) Superinteding Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	49,000
					Total Object Head	1:		49,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,840
					Total Object Head	2:		60,840
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,06,900
					Total Object Head	11 •		1,06,900

Total Sub Head:

Page No. 24

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		27 Water Suppl	y and Sanitation, Housing, Ca	pital Outla	ay on Wat	er Supply and Sanitation,	, Capital Outlay on Ho	using, Loans for Water Supply	and Sanitation	
De	partment	:	Public Health Engi	neering Department							
Sou	irce :	61	S.E. (P.H.E.) Great	er Shillong Circle							
D.I	0.0. :		9329 S.E.(P.H.	E)Greater Shillong Circle							
Mor	th of Aco	count:	12/2020								
Major Head	Sub Major Head	Minor Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(16) Payment Du Board/Telephone	e To Me.S.E.B./Municipal es Bills (Bsnl)		0	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,100	
			Total Object Head 13 :								
			Total Sub Head:								
							Total Minor Hea	ad 1 :		2,17,840	
							Total Sub Major	r Head 1 :		2,17,840	
							Total Major Hea	ad 2215 :		2,17,840	
							Month Wise Tot			2,17,840	
							D.D.O. Total :			5,88,379	
Reco	nciliati	on Por	tion								
							DDO wise Total	(original +Reconcila	tion):	5,88,379	
Sumn	nary of D	DO Wis	e Expenditure								
27	2215	01	001 (01) Chief Pr Establishmen	ublic Health Engineer & His	000		O1) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Khasi	0	
27			Shillong Circ	teding Engineer Greater cle & His Establishment	000	Ä	01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	49,000	
27			Shillong Circ	teding Engineer Greater cle & His Establishment	000		2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,37,779	
27	2215	01		teding Engineer Greater cle & His Establishment	000		11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,06,900	
27	2215	01	001 (07) Superin	teding Engineer Greater	000		13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	93,600	
						1	3. Office Expenses	State Plan			

Report ID : CP9REP226

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

Page No. 25

Up to Accounting Month December of Financial Year 2020-2021

Demand No.	Water Supply and 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	
Reconciliation Pe	ortion	
Summary of DDO W	ise Expenditure 001 (16) Payment Due To Me.S.E.B./Municipal 000 13 Voted-Sixth-Schedule-	1,100
2, 2213 01	Board/Telephones Bills (Bsnl) Khasi	1,100
	DDO Wise Total:	5,88,379

Page No. 26

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		27 Water Suppl	ly and Sanitation, Housing, Capital C	outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	:	Public Health Engi	neering Department					
Sou	rce :	62	S.E. (P.H.E.) Rural	Circle Shillong					
D.D	.O. :		9330 S.E.(P.H	.E) Rural Circle, Shillong					
Mon	th of Ac	count:	04/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional &	& Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	0
						Total Object Head	2 :		0
						Total Sub Head:			0
						Total Minor Head	1:		0
						Total Sub Major H	lead 1 :		0
	Total Major Head 2215 :								0
						Month Wise Total	:		0
Mon	th of Ac	count:	05/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional &	& Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
						Total Object Head	1 :		0
						Total Sub Head:			0
						Total Minor Head	1:		0
						Total Sub Major H	lead 1 :		0
						Total Major Head	2215 :		0
						Month Wise Total	:		0
Mon	th of Ac	count:	06/2020						

Page No. 27

08/02/2021

29,160

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-58,320 Establishment Khasi **Total Object Head-- 2:** 58,320 (13) Office Expenses State Plan Voted-Sixth-Schedule-99,120 Khasi **Total Object Head-- 13:** 99,120 Total Sub Head: 1,57,440 1,57,440 **Total Minor Head 1:** 1,57,440 **Total Sub Major Head 1: Total Major Head 2215:** 1,57,440 **Month Wise Total:** 1,57,440 Month of Account: 07/2020 Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Major Sub Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-29,160 Establishment Khasi **Total Object Head-- 2:** 29,160 Total Sub Head: 29,160 **Total Minor Head 1:** 29,160

Total Sub Major Head 1:

Page No. 28

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 29,160 2215 **Month Wise Total:** 29,160 Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 0 State Plan Voted-Sixth-Schedule-(06) Superinteding Engineer Rural Circle & 02. Wages 29,160 Establishment Khasi **Total Object Head--2:** 29,160 Total Sub Head: 29,160 29,160 **Total Minor Head 1: Total Sub Major Head 1:** 29,160 **Total Major Head 2215:** 29,160 **Month Wise Total:** 29,160 Month of Account: 09/2020 Sub **Object Head** Categorised Plan/Non-Plan Major Sub Minor Sub Net Head Major Head Head Sub **Schme** Amount Head Head 001 2215 (06) Superinteding Engineer Rural Circle & 0 02. Wages State Plan Voted-Sixth-Schedule-95,040 01 Establishment Khasi **Total Object Head-- 2:** 95,040 06.Medical State Plan Voted-Sixth-Schedule-68,693

Visist us at http://agmegh.cag.gov.in

29 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply as	nd Sanitation			
Dep	artment	:	Public Health Engineering Department								
Sou	rce :	62	S.E. (P.H.E.) Rural Circle Shillong								
D.D	.O.:		9330 S.E.(P.H.E) Rural Circle, Shillong								
Mon	th of Acc	ount:	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) Superinteding Engineer Rural Circle &	0	Total Object Head	6:		68,693			
			Establishment		(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	46,490			
					Total Object Head	13:		46,490			
					Total Sub Head:			2,10,223			
					Total Minor Head 1	:		2,10,223			
			Total Sub Major Head 1 :								
					Total Major Head 22	215 :		2,10,223			
					Month Wise Total :			2,10,223			
Mon	th of Acc	ount:	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			
					Total Object Head	1:		0			
					Total Sub Head:			0			
					Total Minor Head 1	:		0			
					Total Sub Major He	ad 1 :		0			
					Total Major Head 22	215 :		0			
					Month Wise Total :			0			

Page No. 30

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		27 Water Supply and Sanitation, Housing, Ca	pital Outl	ay on Wa	ter Supply and Sanitation,	Capital Outlay on Ho	using, Loans for Water Supply an	d Sanitation
Dej	partment	:	Public Health Engineering Department						
Sou	irce :	62	S.E. (P.H.E.) Rural Circle Shillong						
D.I	0.0. :		9330 S.E.(P.H.E) Rural Circle, Shillong						
Mon	th of Aco	count:	11/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment		0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	30,420
						Total Object Hea	ad 2 :		30,420
						06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	1,78,515
						Total Object Hea	ad 6 :		1,78,515
						Total Sub Head	:		2,08,935
						Total Minor Hea	ad 1 :		2,08,935
						Total Sub Major	· Head 1 :		2,08,935
						Total Major Hea	ad 2215 :		2,08,935
						Month Wise Tot	al:		2,08,935
						D.D.O. Total:			6,34,918
Reco	nciliati	on Port	tion						
						DDO wise Total	(original +Reconcila	tion):	6,34,918
Sumn	nary of D	DO Wise	e Expenditure						
27			001 (02) Divisional & Subordinate Offices	000	1	01) Salaries, Sumtuary Allowance	State Plan	General-Voted	0
27	2215	01 (001 (02) Divisional & Subordinate Offices	000		01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
27	2215	01 (001 (02) Divisional & Subordinate Offices	000)2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	0
			(06) Superinteding Engineer Rural Circle &	ķ	(02. Wages	State Plan	Voted-Sixth-Schedule-	

Report ID : CP9REP226

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

Page No. 31

Up to Accounting Month December of Financial Year 2020-2021

Der	mand No).	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation										
De	partmei	nt :	Publi	c Health Engineering Department									
So	urce :	62	S.E. (P.H.E.) Rural Circle Shillong									
D.1	D.O. :		9330	S.E.(P.H.E) Rural Circle, Shillong									
Rece	oncilia	tion Po	rtion										
Sumi	mary of	DDO W	ise Exp	enditure_									
27	2215	01	001	Establishment	000	02			Khasi	2,42,100			
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	2,47,208			
27	2215	01	001	(06) Superinteding Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,45,610			
							DDO Wise Tota	ıl:		6,34,918			

Page No. 32

Up to Accounting Month December of Financial Year 2020-2021

	nand No.		Water Supply and Sanitation, Housing,	Capital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation			
De	partment	: I	Public Health Engineering Department								
Sou	ırce :	63 I	E.E. (P.H.E.) Greater Shillong Water Supply I	Division- I							
D.I	0.0.:	ç	9331 Executive Engineer (Phe) Greater SI	hillong Water Supply Div	vision-I, Shillong						
Mor	nth of Aco	count: (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			
					Total Object Head-	-1:		0			
					Total Sub Head:			0			
			Total Minor Head 1:								
	Total Sub Major Head 1 :										
			Total Major Head 2215 :								
					Total Major Head 2	2215 :		0			
					Total Major Head 2 Month Wise Total :			0			
Mor	nth of Acc	count: (05/2020								
Major	nth of Acc Sub Major Head	count: (Minor Head		Sub Sub Head			Plan/Non-Plan				
Major	Sub Major	Minor	Sub	Sub	Month Wise Total :	Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Khasi	0 Net			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	0 Net Amount			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head 02. Wages	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 3,97,860			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head 02. Wages Total Object Head-	Categorised Schme State Plan - 2:	Voted-Sixth-Schedule-	Net Amount 3,97,860 3,97,860			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head 02. Wages Total Object Head- Total Sub Head :	Categorised Schme State Plan - 2:	Voted-Sixth-Schedule-	Net Amount 3,97,860 3,97,860 3,97,860			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Month Wise Total : Object Head 02. Wages Total Object Head- Total Sub Head : Total Minor Head 1	Categorised Schme State Plan - 2:	Voted-Sixth-Schedule-	Net Amount 3,97,860 3,97,860 3,97,860			

Page No. 33

Up to Accounting Month December of Financial Year 2020-2021

	o.O. :		E.E. (P.H.E.) Greater Shillong Water Supply Division- I Executive Engineer (Phe) Greater Shillong Wate	r Supply Div	rision-I, Shillong			
		count: 0						
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,00,000
		Total Object Head 13:						2,00,000
					Total Sub Head:			2,00,000
					Total Minor Head		2,00,000	
		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
					Total Object Head-	- 27 :		4,11,644
				6	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,86,515
					Total Object Head-	- 27 :		2,86,515
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	36,59,021
					Total Object Head-	- 27 :		36,59,021
					Total Sub Head:			43,57,180
					Total Minor Head	101 :		43,57,180
	Total Sub Major Head 1 :							
					Total Major Head 2	2215 :		45,57,180
					Month Wise Total :	<u> </u>		45,57,180
Mon	th of Acc	count: 0	7/2020					
lajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	

34 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Dem	nand No.		Water Supply and Sanitation, Housing, Capita	l Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	rce :	63	E.E. (P.H.E.) Greater Shillong Water Supply Division	n- I				
D.D	0.0. :	Ģ	9331 Executive Engineer (Phe) Greater Shillong	Water Supply Div	ision-I, Shillong			
Mon	th of Acc	count: (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
					Total Object Head	2 :		3,69,360
					Total Sub Head:			3,69,360
					Total Minor Head	1:		3,69,360
					Total Sub Major H	lead 1 :		3,69,360
					Total Major Head	2215 :		3,69,360
					Month Wise Total	:		3,69,360
Mon	th of Acc	count: (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
					Total Object Head	2 :		2,16,600
					Total Sub Head:			2,16,600
			(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
					Total Object Head	13 :		22,000
					22,000			
					Total Minor Head	1:		2,38,600

Page No. 35

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2,38,600 **Total Sub Major Head 1:** 2215 01 **Total Major Head 2215:** 2,38,600 **Month Wise Total:** 2,38,600 Month of Account: 09/2020 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head Schme Major Head Head Sub **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-3.75.180 Khasi **Total Object Head-- 2:** 3,75,180 (13) Office Expenses State Plan Voted-Sixth-Schedule-39,948 Khasi **Total Object Head-- 13:** 39,948 Total Sub Head: 4.15.128 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-56,800 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 56,800 **Total Sub Head:** 56,800 4,71,928 **Total Minor Head 1:** 101 Voted-Sixth-Schedule-(04) Repair And Maintenance Of Urban Water Supply 1 27. Minor Works State Plan 99,498 Scheme (Khasi Hills) Khasi **Total Object Head-- 27:**

Visist us at http://agmegh.cag.gov.in

Page No. 36

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		27 Water S	Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	: F	Public Health	Engineering Department					
Sou	irce :	63 E	E.E. (P.H.E.)	Greater Shillong Water Supply Division- I					
D.D	0.0.:	9	9331 Exe	cutive Engineer (Phe) Greater Shillong Water	Supply Div	ision-I, Shillong			
Mon	th of Aco	count: (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		And Maintenance Of Urban Water Supply	1				99,498
			Scheme (Kl	hasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
						Total Object Head	d 27 :		1,00,000
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,64,662
						Total Object Head	d 27 :		11,64,662
					12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	80,29,749
					Total Object Head	80,29,749			
					Total Sub Head:			93,93,909	
						Total Minor Head	1 101 :		93,93,909
		102	(02) Repair Schemes, K	And Maintenance Of Rural Water Supply Chasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	3,89,982
						Total Object Head	d 27 :		3,89,982
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,23,172
						Total Object Head	d 27 :		12,23,172
						Total Sub Head:			16,13,154
						Total Minor Head	1 102 :		16,13,154
						Total Sub Major I	Head 1 :		1,14,78,991

Page No. 37

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		27 Water S	Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	:	Public Health	Engineering Department					
Sou	rce :	63	E.E. (P.H.E.)	Greater Shillong Water Supply Division- I					
D.D	.O.:	9	9331 Exe	cutive Engineer (Phe) Greater Shillong Water	Supply Div	ision-I, Shillong			
Mon	th of Acc	ount:	09/2020						
Iajor Iead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head 2215 :			
216	07	053	(02) Other M	Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,20,000
						Total Object Head	27 :		1,20,000
						Total Sub Head:			1,20,000
						Total Minor Head	53:		1,20,000
						Total Sub Major H	lead 7 :		1,20,000
						Total Major Head	2216 :		1,20,000
						Month Wise Total	:		1,15,98,991
Mon	th of Acc	ount:	10/2020						
ajor lead	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisio	nal & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,53,500
						Total Object Head	2 :		2,53,500
						Total Sub Head:			2,53,500
						Total Minor Head	1:		2,53,500
		101	(04) Repair Scheme (Kh	And Maintenance Of Urban Water Supply nasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	21,36,648
		Scheme (Rhusi Timis)				Total Object Head	27 :		21,36,648

Page No. 38

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

and No.		27 Water Sup	ply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	nd Sanitation
artment	: I	Public Health Eng	gineering Department					
rce:	63 I	E.E. (P.H.E.) Gre	ater Shillong Water Supply Division- I					
.O. :		9331 Executi	ve Engineer (Phe) Greater Shillong Water	Supply Div	ision-I, Shillong			
th of Acc	ount: 1	10/2020						
Sub Major	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	101				Total Sub Head:			21,36,648
					Total Minor Head	101 :		21,36,648
	102	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	
					Total Object Head-	- 27 :		3,32,664
					Total Sub Head:			3,32,664
					Total Minor Head 1	102 :		3,32,664
					Total Sub Major H	ead 1 :		27,22,812
					Total Major Head 2	2215 :		27,22,812
					Month Wise Total :	:		27,22,812
th of Acc	ount: 1	1/2020						
Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
01	001	(02) Divisional	& Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,53,500
					Total Object Head-	- 2:		2,53,500
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	42,979
					Total Object Head-	- 6 :		42,979
	artment arce :	ce: 63 H O.: 9 h of Account: 1 Sub Minor Head Head 01 101 102 h of Account: 1 Sub Minor Head Head	Artment: Public Health Engage: Ce: 63 E.E. (P.H.E.) Gree: 63 E.E. (P.H.E.) Gree: 63 E.E. (P.H.E.) Gree: 63 E.E. (P.H.E.) Gree: 63 E.E. (P.H.E.) Gree: 64 E.E. (P.H.E.) Gree: 65 E.E. (P	Artment: Public Health Engineering Department Toce: 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I O.: 9331 Executive Engineer (Phe) Greater Shillong Water h of Account: 10/2020 Sub Minor Head Head O1	Artment: Public Health Engineering Department Toe: 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I O.: 9331 Executive Engineer (Phe) Greater Shillong Water Supply Div h of Account: 10/2020 Sub Minor Sub Head Head Sub Head O1 101 (04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills) 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills 103 (04) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills 104 Sub Minor Sub Sub Minor Sub Major Head Head Sub Head No.: 9331 Executive Engineer (Phe) Greater Shillong Water Supply Div Sub Minor Sub Sub Sub Sub Sub Head Head Sub Head	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department	Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department Public Health Engineering Department

Page No. 39

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head Total Sub Head: 2,96,479 2215 01 001 (02) Divisional & Subordinate Offices **Total Minor Head 1:** 2,96,479 **Total Sub Major Head 1:** 2,96,479 **Total Major Head 2215:** 2,96,479 **Month Wise Total:** 2,96,479 Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-5,30,130 Khasi **Total Object Head-- 2:** 5,30,130 06. Medical State Plan Voted-Sixth-Schedule-1,29,210 Khasi Expenses 1,29,210 **Total Object Head-- 6:** (11) Travel State Plan Voted-Sixth-Schedule-1,00,000 Expenses, Khasi Conveyance Allowances Total Object Head-- 11: 1,00,000 Total Sub Head: 7,59,340 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-3,49,600

Page No. 40

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply and	d Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	63 E	E.E. (P.H.E.) Greater Shillong Water Supply Division- I					
D.D	.O.:	9	331 Executive Engineer (Phe) Greater Shillong Wa	ater Supply Div	vision-I, Shillong			
Mon	th of Acc	count: 1	2/2020					
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	0	Total Object Head		3,49,600	
			Board/Telephones Bills (Bsnl)		Total Sub Head:	3,49,600		
					Total Minor Head	11:		11,08,940
		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
					Total Object Head	d 27 :		1,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,000
					Total Object Head	d 27 :		1,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,98,757
					Total Object Head	d 27 :		3,98,757
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,01,185
					Total Object Head	d 27 :		4,01,185
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	60,33,029
					Total Object Head	d 27 :		60,33,029
					Total Sub Head:			70,32,971
					Total Minor Head	1 101 :		70,32,971
		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

Page No. 41

08/02/2021

2,39,948

Run Date:

Khasi

Voted-Sixth-Schedule-

State Plan

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9331 **D.D.O.**: Executive Engineer (Phe) Greater Shillong Water Supply Division-I, Shillong Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 3,39,954 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills 4 27. Minor Works State Plan Voted-Sixth-Schedule-9,22,392 Khasi **Total Object Head-- 27:** 9,22,392 Total Sub Head: 12,62,346 **Total Minor Head 102:** 12,62,346 94,04,257 **Total Sub Major Head 1:** 94,04,257 **Total Major Head 2215: Month Wise Total:** 94,04,257 D.D.O. Total: 2,95,85,539 **Reconciliation Portion DDO** wise Total (original +Reconcilation): 2,95,85,539 Summary of DDO Wise Expenditure (01) Salaries, Sumtuary 27 2215 01 001 (01) Chief Public Health Engineer & His 000 01 State Plan Voted-Sixth-Schedule-0 Establishment Allowance Khasi (02) Divisional & Subordinate Offices Voted-Sixth-Schedule-27 2215 01 001 000 02 02. Wages State Plan 23,96,130 Khasi 06. Medical Expenses 2215 01 001 (02) Divisional & Subordinate Offices 000 06 Voted-Sixth-Schedule-1,72,189 27 State Plan Khasi (11) Travel Expenses, 01 State Plan Voted-Sixth-Schedule-27 2215 001 (02) Divisional & Subordinate Offices 000 11 1,00,000

Conveyance Allowances

(13) Office Expenses

000

13

01

001

(02) Divisional & Subordinate Offices

2215

27

Page No. 42

Up to Accounting Month December of Financial Year 2020-2021

Dei	mand No	Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
De	epartmer	ıt :	Publi	c Health Engineering Department						
So	ource :	63	E.E. ((P.H.E.) Greater Shillong Water Supply Division	on- I					
D.	D.O. :		9331	Executive Engineer (Phe) Greater Shillon	g Water	r Suppl	y Division-I, Shillong			
Rec	onciliat	tion P	ortion							
Sum	mary of I	DDO V	Vise Exp	enditure_						
									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-	1,20,000
							DDO Wise Tot	tal.	Khasi	
							DDO Wise 10t	ai.		2,95,85,539

Object Head

Categorised

Page No. 43

08/02/2021

Net

Run Date:

Plan/Non-Plan

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

Sub

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

Month of Account: 04/2020

Minor

Sub

Sub

Major

Head	Major Head	Head	Head	Sub Head	Object Head	Schme	7 mm 2 von 7 mm	Amount	
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	0	
					Total Object Head-	- 2 :		0	
					Total Sub Head:		0		
					Total Minor Head 1	l :		0	
						0			
					Total Major Head 2	2215 :		0	
Month Wise Total :									
Moı	nth of Acc	ount: (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	
					Total Object Head-	-0:		14,904	
					Total Sub Head:			14,904	
					Total Minor Head 1	02:		14,904	
					Total Millor Head				
					Total Sub Major Ho			14,904	
						ead 1 :		14,904 14,904	
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Sub Major Ho	ead 1 :	Voted-Sixth-Schedule- Khasi		

Visist us at http//agmegh.cag.gov.in

Page No. 44

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

<u>ор</u>	to riccour	iting Wit	min December of I mai	1 tai 2020-2021				Run Date .	06/02/2021
Den	nand No.		27 Water Supply and	Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dej	partment	: F	Public Health Engineerin	g Department					
Sou	irce:	64 E	E.E. (P.H.E.) Greater Shi	long Water Supply Division - II M	lawphlang				
D.I	0.0. :	9	397 Executive Engi	neer (Phe), Greater Shillong Water	Supply Div	rision-Ii, Mawphlang			
Mon	th of Acc	ount: (5/2020						
ijor ead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
15	01	001	(02) Divisional & Subo	rdinate Offices		Total Sub Head:			1,31,669
						Total Minor Head	1:		1,31,669
		Total Sub Major Head 1 :							
						Total Major Head	2215 :		1,31,669
						Month Wise Total	:		1,46,573
Mon	th of Acc	ount: (6/2020						
jor ad	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
15	01	001	(02) Divisional & Subo	rdinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,30,480
						Total Object Head	2 :		3,30,480
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,20,000
						Total Object Head	11 :		1,20,000
						Total Sub Head:			4,50,480
						Total Minor Head	1:		4,50,480
		101	(04) Repair And Mainte Scheme (Khasi Hills)	enance Of Urban Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	47,05,367
						Total Object Head	27 :		47,05,367

Page No. 45

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9397 **D.D.O.**: Executive Engineer (Phe), Greater Shillong Water Supply Division-Ii, Mawphlang Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 47,05,367 Total Sub Head: 2215 01 101 (04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills) **Total Minor Head 101:** 47,05,367 **Total Sub Major Head 1:** 51,55,847 **Total Major Head 2215:** 51,55,847 **Month Wise Total:** 51,55,847 Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 001 2215 01 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,65,240 Khasi **Total Object Head-- 2:** 1,65,240 Total Sub Head: 1,65,240 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-3,96,459 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 3,96,459 **Total Sub Head:** 3,96,459 5,61,699 **Total Minor Head 1:** 101 Voted-Sixth-Schedule-(04) Repair And Maintenance Of Urban Water Supply 12 27. Minor Works State Plan 39,09,130 Scheme (Khasi Hills) Khasi **Total Object Head-- 27:**

Visist us at http//agmegh.cag.gov.in

Page No. 46

08/02/2021

40,000

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 39,09,130 2215 01 101 (04) Repair And Maintenance Of Urban Water Supply 12 Scheme (Khasi Hills) Total Sub Head: 39,09,130 **Total Minor Head 101:** 39,09,130 102 (02) Repair And Maintenance Of Rural Water Supply 2 27. Minor Works State Plan Voted-Sixth-Schedule-33,17,321 Schemes, Khasi Hills Khasi Total Object Head-- 27: 33,17,321 Total Sub Head: 33,17,321 **Total Minor Head 102:** 33,17,321 **Total Sub Major Head 1:** 77,88,150 **Total Major Head 2215:** 77,88,150 **Month Wise Total:** 77,88,150 Month of Account: 09/2020 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme **Amount** Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-3,59,040 Khasi **Total Object Head-- 2:** 3,59,040 (13) Office Expenses State Plan Voted-Sixth-Schedule-40,000 Khasi

Total Object Head-- 13:

Page No. 47

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		27 Wates	r Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	d Sanitation		
Dep	partment	: I	Public Healt	h Engineering Department							
Sou	irce :	64 I	E.E. (P.H.E.) Greater Shillong Water Supply Division - II M	lawphlang						
D.D	0.0. :	ç	9397 Ex	secutive Engineer (Phe), Greater Shillong Water	Shillong Water Supply Division-Ii, Mawphlang						
Mon	th of Acc	count: (09/2020								
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	01	001	(02) Divis	ional & Subordinate Offices		Total Sub Head:			3,99,040		
						Total Minor Head	1:		3,99,040		
		101		ir And Maintenance Of Urban Water Supply Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,58,646		
						Total Object Head	l 27 :		4,58,646		
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	14,45,676			
						Total Object Head	l 27 :		14,45,676		
						Total Sub Head:			19,04,322		
						Total Minor Head 101 :			19,04,322		
		102		ir And Maintenance Of Rural Water Supply Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	4,00,000		
						Total Object Head	1 27 :		4,00,000		
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,11,828		
						Total Object Head	I 27 :		12,11,828		
						Total Sub Head:			16,11,828		
						Total Minor Head	102:		16,11,828		
						Total Sub Major F	Head 1 :		39,15,190		
							39,15,190				
2216	07	053	(02) Other	r Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	60,000		

Demand No.

Source:

Major

Head

2216

Department:

Sub

Major

Head

07

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

Object Head

Total Object Head-- 27:

Categorised

Schme

48 Page No.

08/02/2021

Net

Amount

60,000

Up to Accounting Month December of Financial Year 2020-2021

Sub

Head

Public Health Engineering Department

(02) Other Maintenance Expenditure

Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Run Date:

Plan/Non-Plan

D.D.O. :	9397	Executive Engineer (Phe), Greater Shillong Water Supply Division-Ii, Mawphlang
D.D.C	1311	Executive Engineer (Tite), Greater bilinoing water supply Division in, Manyintang

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

Month of Account: 09/2020

Minor

Head

053

64

					Total Sub Head:			60,000
					Total Minor Head	53:		60,000
					Total Sub Major I	Head 7:		60,000
					Total Major Head	2216:		60,000
					Month Wise Total	:		39,75,190
Mon	th of Acc	ount: 1	0/2020					
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
					Total Object Head	l 2 :		3,44,760
					Total Sub Head:			3,44,760
					Total Minor Head	1:		3,44,760
		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
					Total Object Head	l 27 :		13,10,493
					Total Sub Head:			13,10,493
					Total Minor Head	101:		13,10,493
		102	(02) Repair And Maintenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-	11,12,380

Sub

Sub

Head

Visist us at http//agmegh.cag.gov.in

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

49 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		27 Water Supply	and Sanitation, Housing, Capital Outl	lay on Water	Supply and Sanitation, Cap	oital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation	
De	partment	::]	Public Health Engine	eering Department						
Sou	arce :	64	E.E. (P.H.E.) Greater	r Shillong Water Supply Division - II	Mawphlang					
D.I	0.0.:	Ģ	9397 Executive	Engineer (Phe), Greater Shillong Water	er Supply Div	vision-Ii, Mawphlang				
Mor	nth of Acc	count:	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 M	Maintenance Of Rural Water Supply	4	Total Object Head	27:		11,12,380	
			Schemes, Khasi H	ills		Total Sub Head:			11,12,380	
						Total Minor Head 1	02 :		11,12,380	
						Total Sub Major He	ad 1 :		27,67,633	
	Total Major Head 2215 :									
						Month Wise Total :			27,67,633	
Mor	nth of Acc	count:	1/2020							
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	
						Total Object Head	1:		13,000	
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,12,500	
						Total Object Head	6:		1,12,500	
						Total Sub Head:			1,25,500	
						Total Sub Head: Total Minor Head 1	:		1,25,500 1,25,500	
						Total Minor Head 1	ad 1 :		1,25,500	

Page No.

Run Date:

Khasi

50

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9397 **D.D.O.**: Executive Engineer (Phe), Greater Shillong Water Supply Division-Ii, Mawphlang D.D.O. Total: 1,99,58,893 Reconciliation Portion State Plan 2215 1 (02) Divisional & Subordinate Offices 0 (13) Office Expenses Voted-Sixth--1,31,669 Schedule-Khasi 2215 1 (16) Payment Due To Me.S.E.B./Municipal Board/Telepho 0 13. Office Expenses State Plan Voted-Sixth-1.31.669 Schedule-Khasi State Plan 2215 1 1 (02) Divisional & Subordinate Offices 0 (11) Travel Voted-Sixth--1,20,000 Expenses, Schedule-Khasi Conveyance Allowances 2215 1 1 (02) Divisional & Subordinate Offices 0 (13) Office Expenses State Plan Voted-Sixth-1.20,000 Schedule-Khasi **Reconciliation Total:** 0 1,99,58,893 **DDO** wise Total (original +Reconcilation): Summary of DDO Wise Expenditure 27 2215 01 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-13,000 Allowance Khasi 02. Wages 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 State Plan Voted-Sixth-Schedule-11,99,520 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 06. Medical Expenses State Plan Voted-Sixth-Schedule-1,12,500 000 06 Khasi 01 (02) Divisional & Subordinate Offices (11) Travel Expenses, Voted-Sixth-Schedule-27 2215 001 000 11 State Plan 0 Conveyance Allowances Khasi (02) Divisional & Subordinate Offices (13) Office Expenses 27 2215 01 001 000 13 State Plan Voted-Sixth-Schedule-1,60,000 Khasi 13. Office Expenses 27 2215 01 001 (16) Payment Due To Me.S.E.B./Municipal 000 13 State Plan Voted-Sixth-Schedule-5,28,128

Board/Telephones Bills (Bsnl)

Page No. 51

Up to Accounting Month December of Financial Year 2020-2021

De	mand No.		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation												
D	epartment	:	Publi	Public Health Engineering Department											
So	ource :	64	E.E.	E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang											
D.	.D.O. :		9397	Executive Engineer (Phe), Greater Shill	ong Wate	r Supp	ly Division-Ii, Mawphlang								
Rec	onciliatio	on Po	ortion												
Sum	mary of D	<i>DO</i> W	Vise Exp	penditure_											
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					
							DDO Wise Tot	tal:		1,99,43,989					

Page No. 52

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongstoin Division Nongstoin Source: 65 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division, Nongstoin Month of Account: 05/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-97,200 Khasi **Total Object Head--2:** 97,200 Total Sub Head: 97,200 **Total Minor Head 1:** 97,200 **Total Sub Major Head 1:** 97,200 **Total Major Head 2215:** 97,200 **Month Wise Total:** 97,200 Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,94,400 Khasi **Total Object Head-- 2:** 1,94,400 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,65,000 Khasi **Total Object Head-- 13:** 1,65,000 Total Sub Head: 3,59,400 **Total Minor Head 1:** 3,59,400 102 (02) Repair And Maintenance Of Rural Water Supply 2 27. Minor Works State Plan Voted-Sixth-Schedule-46,51,000

Page No. 53

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division, Nongstoin Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 46,51,000 (02) Repair And Maintenance Of Rural Water Supply 2215 01 102 2 Schemes, Khasi Hills Total Sub Head: 46,51,000 **Total Minor Head 102:** 46,51,000 **Total Sub Major Head 1:** 50,10,400 **Total Major Head 2215:** 50,10,400 102 State Plan 4215 01 (01) Each Scheme 53. Major Works Voted-Sixth-Schedule-1 43,11,000 Khasi **Total Object Head-- 53:** 43,11,000 Total Sub Head: 43,11,000 **Total Minor Head 102:** 43,11,000 **Total Sub Major Head 1:** 43,11,000 **Total Major Head 4215:** 43,11,000 **Month Wise Total:** 93,21,400 Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-33,600 Sumtuary Allowance Khasi **Total Object Head--1:** 33,600 Total Sub Head: 33,600

Page No. 54

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongstoin Division Nongstoin Source: 65 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division, Nongstoin Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 1:** 33,600 2215 01 001 33,600 **Total Sub Major Head 1: Total Major Head 2215:** 33,600 **Month Wise Total:** 33,600 Month of Account: 08/2020 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-97,200 Khasi **Total Object Head--2:** 97,200 Total Sub Head: 97,200 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses Voted-Sixth-Schedule-State Plan 3,28,000 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 3,28,000 **Total Sub Head:** 3,28,000 **Total Minor Head 1:** 4,25,200 **Total Sub Major Head 1:** 4,25,200 4,25,200 **Total Major Head 2215: Month Wise Total:** 4,25,200

Month of Account: 09/2020

55 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	65 E	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D	.O.:	9	Executive Engineer (Phe) Nongstoin Division, Nor	ngstoin				
Mon	th of Acc	ount: (9/2020					
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
					Total Object Head-	2 :		1,18,200
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	57,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	6,47,000
					Total Object Head-	- 13 :		7,04,000
					Total Sub Head:			8,22,200
					Total Minor Head	1:		8,22,200
		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
					Total Object Head-	27 :		9,99,988
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	99,93,206
					Total Object Head-	27 :		99,93,206
					Total Sub Head:			1,09,93,194
					Total Minor Head	102 :		1,09,93,194
					Total Sub Major H	ead 1 :		1,18,15,394
					Total Major Head 2	2215 :		1,18,15,394
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,25,000

Page No. 56

Up to Accounting Month December of Financial Year 2020-2021

Dep	partment	: F	Public Health Engineering Department						
Sou	rce :	65 I	E.E. (P.H.E.) Nongstoin Division Nongstoin						
D.D	0.0.:	9	Executive Engineer (Phe) Nongstoin Division, N	Nongstoin					
Mon	th of Acc	count: (09/2020						
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
216	07	053	(02) Other Maintenance Expenditure	1	Total Object Head	27 :		1,25,000	
					Total Sub Head:			1,25,000	
					Total Minor Head	53:		1,25,000	
					Total Sub Major H	lead 7 :		1,25,000	
					Total Major Head	2216 :		1,25,000	
1215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,00,000	
					Total Object Head 53 :				
					Total Sub Head:			4,00,000	
					Total Minor Head		4,00,000		
		102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	83,50,000	
					Total Object Head	53 :		83,50,000	
					Total Sub Head:			83,50,000	
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,27,24,167	
					Total Object Head	53 :		1,27,24,167	
					Total Sub Head:			1,27,24,167	
					Total Minor Head	102 :		2,10,74,167	
					Total Sub Major H	lead 1 :		2,14,74,167	

Page No. 57

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongstoin Division Nongstoin Source: 65 9332 **D.D.O.**: Executive Engineer (Phe) Nongstoin Division, Nongstoin Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 4215: 2,14,74,167 4215 **Month Wise Total:** 3,34,14,561 Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-02. Wages 1,01,400 Khasi **Total Object Head--2:** 1,01,400 Total Sub Head: 1,01,400 1,01,400 **Total Minor Head 1:** 102 Voted-Sixth-Schedule-(02) Repair And Maintenance Of Rural Water Supply 1 27. Minor Hills State Plan 31,88,769 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 31,88,769 **Total Sub Head:** 31,88,769 **Total Minor Head 102:** 31,88,769 **Total Sub Major Head 1:** 32,90,169 **Total Major Head 2215:** 32,90,169 **Month Wise Total:** 32,90,169 Month of Account: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan

Page No. 58

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Dem	nand No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	irce :	65 I	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D	0.0. :	ç	Executive Engineer (Phe) Nongstoin Division	n, Nongstoin				
Mon	th of Acc	ount:	1/2020					
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
					Total Object Head	2 :		1,01,400
					Total Sub Head:			1,01,400
					Total Minor Head	1:		1,01,400
					Total Sub Major H	lead 1 :		1,01,400
					Total Major Head	2215 :		1,01,400
					Month Wise Total	:		1,01,400
Mon	th of Acc	ount:	2/2020					
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
					Total Object Head	1 :		70,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,15,600
					Total Object Head	2 :		2,15,600
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,78,776
					Total Object Head	6 :		1,78,776
					(11) Travel	State Plan	Voted-Sixth-Schedule-	4,25,000

Page No. 59

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, C	Capital Outlay on Hou	ising, Loans for Water Supply a	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	rce :	65 I	E.E. (P.H.E.) Nongstoin Division Nongstoin					
D.D	0.0. :	ç	Executive Engineer (Phe) Nongstoin Division, No	ongstoin				
Mon	th of Acc	count: 1	2/2020					
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	Total Object Head	l 11 :		4,25,000
					Total Sub Head:			8,89,376
					Total Minor Head	1:		8,89,376
		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
					Total Object Head	1 27 :		6,65,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	78,31,592
					Total Object Head	1 27 :		78,31,592
					Total Sub Head:			84,96,592
					Total Minor Head	102:		84,96,592
					Total Sub Major I	Head 1:		93,85,968
					Total Major Head	2215 :		93,85,968
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,99,031
					Total Object Head	1 53 :		4,99,031
					Total Sub Head:			4,99,031
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	1,01,85,681
					Total Object Head	1 53 :		1,01,85,681
					Total Sub Head:			1,01,85,681

Page No. 60

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No	•	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on H	ousing, Loans for Water Supply ar	nd Sanitation
De	partmen	t:	Public	Health Engineering Department						
Sou	ırce :	65	E.E. (1	P.H.E.) Nongstoin Division Nongstoin						
D.I	0.0. :		9332	Executive Engineer (Phe) Nongstoin Divi	sion, N	ongstoi	n			
Mor	nth of Ac	count:	12/202	20						
Major Head	Sub Major Head	Mino Head		ub ead		St	ub Object Head ub ead	Categorised Schme	l Plan/Non-Plan	Net Amount
4215	01	102					Total Minor Hea	d 102 :		1,06,84,712
.210							Total Sub Major	Head 1 :		1,06,84,712
							Total Major Hea	d 4215 :		1,06,84,712
							Month Wise Tota			2,00,70,680
										6,67,54,210
Reco	nciliati	ion Poi	rtion							-7- 7- 7
							DDO wise Total	(original +Reconcil	ation) :	6,67,54,210
Sumi	nary of L	DO Wi	se Expe	nditure_						
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		(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		(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

Page No.

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

61

Dei	mand No).	27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on V	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation						
De	epartmer	nt:	Publi	Public Health Engineering Department												
So	urce :	65	E.E.	(P.H.E.) Nongstoin Division Nongstoin												
D.	D.O. :		9332	Executive Engineer (Phe) Nongstoin Div	vision, N	ongsto	in									
Rec	onciliat	tion Pe	ortion													
Sum	mary of l	DDO W	Vise Exp	enditure_												
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,78,24,798						
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						
							DDO Wise Tot	al:		6,67,54,210						

Page No. 62

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9333 **D.D.O.**: Executive Engineer (Phe) Hills Division, Shillong Month of Account: 05/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2,52,720 Khasi **Total Object Head--2:** 2,52,720 Total Sub Head: 2,52,720 **Total Minor Head 1:** 2,52,720 **Total Sub Major Head 1:** 2,52,720 **Total Major Head 2215:** 2,52,720 **Month Wise Total:** 2,52,720 Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,74,960 Khasi **Total Object Head-- 2:** 1,74,960 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,95,000 Khasi **Total Object Head-- 13:** 1,95,000 Total Sub Head: 3,69,960 **Total Minor Head 1:** 3,69,960 102 (02) Repair And Maintenance Of Rural Water Supply 1 27. Minor Hills State Plan Voted-Sixth-Schedule-1,24,41,000

Page No.

63

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 1,24,41,000 Total Object Head-- 27: (02) Repair And Maintenance Of Rural Water Supply 2215 01 102 Schemes, Khasi Hills Total Sub Head: 1,24,41,000 **Total Minor Head 102:** 1,24,41,000 **Total Sub Major Head 1:** 1,28,10,960 1,28,10,960 **Total Major Head 2215:** 102 53. Major Works 4215 01 (01) Each Scheme 11 State Plan Voted-Sixth-Schedule-2,29,74,000 Khasi **Total Object Head-- 53:** 2,29,74,000 Total Sub Head: 2,29,74,000 2 (06) Loans From Nabard (Ridf) 053. Major Works State Plan Voted-Sixth-Schedule-29,99,984 Khasi Total Object Head-- 53: 29,99,984 Total Sub Head: 29,99,984 **Total Minor Head 102:** 2,59,73,984 **Total Sub Major Head 1:** 2,59,73,984 **Total Major Head 4215:** 2,59,73,984 **Month Wise Total:** 3,87,84,944 Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount

Head

Head

Page No. 64

08/02/2021

22,00,900

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9333 **D.D.O.**: Executive Engineer (Phe) Hills Division, Shillong Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-77,760 Khasi **Total Object Head--2:** 77,760 Total Sub Head: 77,760 **Total Minor Head 1:** 77,760 **Total Sub Major Head 1:** 77,760 **Total Major Head 2215:** 77,760 **Month Wise Total:** 77,760 Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,48,200 Khasi **Total Object Head-- 2:** 1,48,200 Total Sub Head: 1,48,200 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-20,52,700 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 20,52,700 Total Sub Head: 20,52,700

Total Minor Head 1:

Page No. 65

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9333 **D.D.O.**: Executive Engineer (Phe) Hills Division, Shillong Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply 1 27. Minor Hills State Plan Voted-Sixth-Schedule-2,02,66,524 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 2,02,66,524 Total Sub Head: 2,02,66,524 **Total Minor Head 102:** 2,02,66,524 **Total Sub Major Head 1:** 2,24,67,424 **Total Major Head 2215:** 2,24,67,424 **Month Wise Total:** 2,24,67,424 Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-3,85,320 Khasi **Total Object Head--2:** 3,85,320 06. Medical State Plan Voted-Sixth-Schedule-58,582 Expenses Khasi **Total Object Head-- 6:** 58.582 (13) Office Expenses State Plan Voted-Sixth-Schedule-85,000 Khasi **Total Object Head-- 13:** 85,000

Page No.

66

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021

Dem	and No.		Water Supply and Sanitation, Housing, Ca	apital Outlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	artment	: F	Public Health Engineering Department					
Sou	rce :	66 I	E.E. (P.H.E.) Hills Division Shillong					
D.D	.O.:	ç	Executive Engineer (Phe) Hills Division	on, Shillong				
Mon	th of Acc	count: (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		Total Sub Head:			5,28,902
					Total Minor Head	1:		5,28,902
		102	(02) Repair And Maintenance Of Rural Water Schemes, Khasi Hills	Supply 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	13,00,000
					Total Object Head	1 27 :		13,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	82,66,148
					Total Object Head	1 27 :		82,66,148
					Total Sub Head:			95,66,148
					Total Minor Head	102:		95,66,148
					Total Sub Major I	Head 1:		1,00,95,050
					Total Major Head	2215 :		1,00,95,050
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,50,000
					Total Object Head	1 27 :		1,50,000
					Total Sub Head:			1,50,000
					Total Minor Head	53:		1,50,000
					Total Sub Major I	Head 7:		1,50,000
					Total Major Head	2216 :		1,50,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	42,24,090

Visist us at http//agmegh.cag.gov.in

Page No. 67

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9333 **D.D.O.**: Executive Engineer (Phe) Hills Division, Shillong Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 42,24,090 4215 01 102 (01) Each Scheme 11 Total Sub Head: 42,24,090 (06) Loans From Nabard (Ridf) 1 53. Major Works State Plan Voted-Sixth-Schedule-17,14,000 Khasi **Total Object Head-- 53:** 17,14,000 Total Sub Head: 17,14,000 59.38.090 **Total Minor Head 102: Total Sub Major Head 1:** 59,38,090 **Total Major Head 4215:** 59,38,090 700 4216 01 (01) Each Schemes 22 53. Major Works State Plan Voted-Sixth-Schedule-1,70,000 Khasi **Total Object Head-- 53:** 1,70,000 Total Sub Head: 1,70,000 **Total Minor Head 700:** 1,70,000 Total Sub Major Head 1: 1,70,000 1,70,000 **Total Major Head 4216: Month Wise Total:** 1,63,53,140 Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount

Head

Head

Page No.

68

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Dep	artment	::	Public Health Engineering Department					
Sou	rce :	66	E.E. (P.H.E.) Hills Division Shillong					
D.D	.O. :		Executive Engineer (Phe) Hills Division, Shillong					
Mont	th of Aco	count:	10/2020					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,98,720
					Total Object Head-	2 :		1,98,720
					Total Sub Head:			1,98,720
			(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
					Total Object Head-	13 :		22,01,400
					Total Sub Head:			22,01,400
					Total Minor Head	1:		24,00,120
		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
					Total Object Head-	27 :		70,55,710
					Total Sub Head:			70,55,710
					Total Minor Head	102:		70,55,710
					Total Sub Major H	lead 1 :		94,55,830
					Total Major Head	2215 :		94,55,830
					Month Wise Total	:		94,55,830
Mont	th of Aco	count:	11/2020					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Page No. 69

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation			
Dep	oartment	: F	Public Health Engineering Department								
Sou	rce :	66 E	E.E. (P.H.E.) Hills Division Shillong								
D.D	0.0.:	9	Executive Engineer (Phe) Hills Division, Shillong								
Mon	th of Acc	count: 1	1/2020								
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			
					Total Object Head-	-1:		1,44,920			
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,31,820			
					Total Object Head-	- 2 :		1,31,820			
					Total Sub Head:			2,76,740			
			(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			
					Total Object Head-	- 13 :		19,74,100			
			Total Sub Head:								
					Total Minor Head 1	l:		22,50,840			
					Total Sub Major He	ead 1 :		22,50,840			
					Total Major Head 2	2215 :		22,50,840			
4215	01	102	(19) State Share Of Nec Project	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	25,56,000			
					Total Object Head-	- 53 :		25,56,000			
					Total Sub Head:			25,56,000			
					Total Minor Head 1	102 :		25,56,000			
					Total Sub Major He	ead 1 :		25,56,000			
					Total Major Head 4	1215 :		25,56,000			

Page No.

Run Date : 08/02/2021

70

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.	•	27 W	ater Supply and Sanitation, Housing, Cap	ital Outla	ay on Wate	r Supply and Sanitation,	, Capital Outlay on Ho	using, Loans for Water Supply	and Sanitation
Dej	partmen	t:	Public H	ealth Engineering Department						
Sou	ırce :	66	E.E. (P.H	I.E.) Hills Division Shillong						
D.I	0.0. :		9333	Executive Engineer (Phe) Hills Division	, Shillong	9				
Mor	nth of Ac	count:	11/2020							
Major Head	Sub Major Head	Mino Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4552	01	800	(2) Ma Phase-	wshabuit Combined Water Supply Schem I	ie	0	53. Major Works	N.E.C Scheme	Voted-Sixth-Schedule- Khasi	1,40,00,000
							Total Object He	ad 53 :		1,40,00,000
							Total Sub Head	:		1,40,00,000
							Total Minor He	ad 800 :		1,40,00,000
							Total Sub Major	r Head 1 :		1,40,00,000
							Total Major He	ad 4552 :		1,40,00,000
							Month Wise Tot	tal :		1,88,06,840
							D.D.O. Total :			10,61,98,658
Reco	nciliati	ion Por	tion							
							DDO wise Total	(original +Reconcila	tion):	10,61,98,658
Sumn	nary of L	DO Wis	se Expend	<u>liture</u>						
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000	,	1) Salaries, Sumtuary llowance	State Plan	Voted-Sixth-Schedule- Khasi	1,44,920
27	2215	01	001 (0	2) Divisional & Subordinate Offices	000		2. Wages	State Plan	Voted-Sixth-Schedule- Khasi	13,69,500
27				2) Divisional & Subordinate Offices	000		. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	58,582
27			`	2) Divisional & Subordinate Offices	000	13 (1	3) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,80,000
27	2215	01		6) Payment Due To Me.S.E.B./Municipal oard/Telephones Bills (Bsnl)	000	13 13	. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	62,28,200
		_				27	. Minor Hills	State Plan		

Visist us at http//agmegh.cag.gov.in

Page No. 71

Up to Accounting Month December of Financial Year 2020-2021

De	mand No).	27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on V	Water Supply and Sanitation	n, Capital Outlay on H	ousing, Loans for Water Supply as	nd Sanitation
De	partmer	nt:	Publi	c Health Engineering Department						
So	urce :	66	E.E.	(P.H.E.) Hills Division Shillong						
D.	D.O. :		9333	Executive Engineer (Phe) Hills Division	, Shillon	g				
Rec	onciliat	tion P	ortion							
Sum	mary of I	DDO V	Vise Exp	penditure_						
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
							DDO Wise Tot	al:		10,61,98,658

Page No. 72

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No.27Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and SanitationDepartment :Public Health Engineering DepartmentSource :67E.E. (P.H.E.) Sewerage and Drainage Division Shillong

Executive Engineer (Phe) Sewerage And Drainage Division, Shillong

Month of Account: 04/2020

9334

D.D.O.:

Net Amount	Plan/Non-Plan	Categorised Schme	Object Head	Sub Sub Head	Sub Head	Minor Head	Sub Major Head	Major Head
0	Voted-Sixth-Schedule- Khasi	State Plan	02. Wages	0	(02) Divisional & Subordinate Offices	001	01	2215
0		l 2 :	Total Object Head					
0			Total Sub Head:					
0		1:	Total Minor Head					
0		Head 1:	Total Sub Major H					
0		2215 :	Total Major Head					
0		:	Month Wise Total					
_		Head 1 : 2215 :	Total Minor Head Total Sub Major F Total Major Head					

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	58,320
					Total Object Head	l 2 :		58,320
					16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	4,93,498
					Total Object Head	l 16 :		4,93,498
					Total Sub Head:			5,51,818
					Total Minor Head	1:		5,51,818
					Total Sub Major H	Head 1 :		5,51,818

Page No. 73

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9334 **D.D.O.**: Executive Engineer (Phe) Sewerage And Drainage Division, Shillong Month of Account: 05/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 5,51,818 2215 **Month Wise Total:** 5,51,818 Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 001 (02) Divisional & Subordinate Offices 0 (11) Travel State Plan Voted-Sixth-Schedule-01 1,31,760 Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 1,31,760 14. Rent, Rates And Voted-Sixth-Schedule-State Plan 1,10,000 Khasi Taxes **Total Object Head-- 14:** 1,10,000 Total Sub Head: 2,41,760 2,41,760 **Total Minor Head 1:** 800 (03) Rural Water Supply Scheme (East Khasi Hills) 0 27. Minor Works/ State Plan Voted-Sixth-Schedule-23,47,899 Maintenance Khasi **Total Object Head-- 27:** 23,47,899 Total Sub Head: 23,47,899 **Total Minor Head 800:** 23,47,899 **Total Sub Major Head 1:** 25,89,659

Page No. 74

08/02/2021

1,50,000

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9334 **D.D.O.**: Executive Engineer (Phe) Sewerage And Drainage Division, Shillong Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 2215: 25,89,659 2215 4215 01 102 (01) Each Scheme State Plan 11 53. Major Works Voted-Sixth-Schedule-20,47,154 Khasi **Total Object Head-- 53:** 20,47,154 Total Sub Head: 20,47,154 **Total Minor Head 102:** 20,47,154 20,47,154 **Total Sub Major Head 1: Total Major Head 4215:** 20,47,154 **Month Wise Total:** 46,36,813 Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 06. Medical State Plan Voted-Sixth-Schedule-1,50,000 Expenses Khasi **Total Object Head-- 6:** 1,50,000 Total Sub Head: 1,50,000 **Total Minor Head 1:** 1,50,000 **Total Sub Major Head 1:** 1,50,000 1,50,000 **Total Major Head 2215:**

Month Wise Total:

Page No.

75

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.	,	Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	67 E	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D).O. :	9	Executive Engineer (Phe) Sewerage And Drai	inage Division,	Shillong			
Mon	th of Acc	count: 0	8/2020					
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
					Total Object Head 2:			39,57,788
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	9,182
					Total Object Head-	6 :		39,57,788 ule- 9,182 9,182 39,66,970 ule- 16,44,919
					Total Sub Head:			39,66,970
			(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
					Total Object Head-	13 :		16,44,919
					Total Sub Head:			16,44,919
					Total Minor Head	1:		56,11,889
					Total Sub Major H	lead 1 :		56,11,889
					Total Major Head	2215 :		56,11,889
					Month Wise Total	:		56,11,889
Mon	th of Acc	count: 0	9/2020					
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
Head 2215	Major	Head 001	Head (02) Divisional & Subordinate Offices	Sub Head	<u>,</u>	Schme		

Page No. 76

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce :	67 I	E.E. (P.H.E.) Sewerage and Drainage Division Shillong					
D.D	0.0. :	ç	2334 Executive Engineer (Phe) Sewerage And Draina	age Division,	Shillong			
Mon	th of Acc	count: (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	Total Object Head-	- 2:		68,400
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	40,000
					Total Object Head-	Total Object Head 13 :		
					Total Sub Head:			1,08,400
			(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
					Total Object Head-	- 13 :		5,36,205
					Total Sub Head:			5,36,205
					Total Minor Head 1:			
		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
					Total Object Head-	- 27 :		4,99,364
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	16,43,031
					Total Object Head-	- 27 :		16,43,031
					Total Sub Head:			21,42,395
					Total Minor Head	102 :		21,42,395
					Total Sub Major H	ead 1 :		27,87,000
					Total Major Head 2	2215 :		27,87,000
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor	State Plan	Voted-Sixth-Schedule-	30,000

Page No. 77

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9334 **D.D.O.**: Executive Engineer (Phe) Sewerage And Drainage Division, Shillong Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 30,000 2216 07 053 (02) Other Maintenance Expenditure Total Sub Head: 30,000 **Total Minor Head 53:** 30,000 **Total Sub Major Head 7:** 30,000 **Total Major Head 2216:** 30,000 102 State Plan 4215 01 (01) Each Scheme 11 53. Major Works Voted-Sixth-Schedule-10,00,000 Khasi **Total Object Head-- 53:** 10,00,000 Total Sub Head: 10,00,000 **Total Minor Head 102:** 10,00,000 **Total Sub Major Head 1:** 10,00,000 **Total Major Head 4215:** 10,00,000 **Month Wise Total:** 38,17,000 Month of Account: 10/2020 Sub Major Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-60,840 Khasi **Total Object Head--2:** 60,840 60,840 **Total Sub Head:**

Page No. 78

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		27 Water Supply and	Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	: I	Public Health Engineerin	g Department					
Sou	ırce :	67 I	E.E. (P.H.E.) Sewerage a	and Drainage Division Shillong					
D.I	0.0. :	Ģ	Executive Eng	ineer (Phe) Sewerage And Drainag	ge Division,	Shillong			
Mon	nth of Aco	count: 1	0/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001				Total Minor Head 1	l :		60,840
		102	(02) Repair And Mair Schemes, Khasi Hills	tenance Of Rural Water Supply	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	13,24,589
						Total Object Head-	- 27 :		13,24,589
						Total Sub Head:			13,24,589
						Total Minor Head 1	102 :		13,24,589
						Total Sub Major Ho	ead 1 :		13,85,429
						Total Major Head 2	2215 :		13,85,429
						Month Wise Total :			13,85,429
Mon	nth of Aco	count: 1	1/2020						
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 & Sub	ordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	7,000
						Total Object Head-	-1:		7,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,840
						Total Object Head-	- 2 :		60,840
						Total Sub Head:			67,840
			(16) Payment Due To Board/Telephones Bill	*	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	8,60,750

Page No.

79

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Dem	and No.	•	27 Water S	Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	ital Outlay on Ho	using, Loans for Water Supply a	nd Sanitation
Dep	artmen	t:	Public Health	Engineering Department					
Sou	rce:	67	E.E. (P.H.E.)	Sewerage and Drainage Division Shillong					
D.D	.O.:		9334 Exe	cutive Engineer (Phe) Sewerage And Drainage I	Division, S	Shillong			
Mon	th of Ac	count:	11/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		nt Due To Me.S.E.B./Municipal	0	Total Object Head	13:		8,60,750
			Board/Telep	phones Bills (Bsnl)		Total Sub Head:			8,60,750
						Total Minor Head 1	:		9,28,590
						Total Sub Major Hea	ad 1 :		9,28,590
						Total Major Head 22	215 :		9,28,590
						Month Wise Total :			9,28,590
			_			D.D.O. Total :			1,70,81,539
Reco	nciliati	ion Por	<u>tion</u>						
2215	5 1	1	(02) Divisio	onal & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	-38,96,948
2215	5 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	5 1	1	(02) Divisio	onal & Subordinate Offices	0	16. Publications	State Plan	Voted-Sixth- Schedule-Khasi	-4,93,498
2215	5 1	1	(02) Divisio	onal & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth- Schedule-Khasi	4,93,498
2215	5 1	1	(02) Divisio	onal & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth- Schedule-Khasi	-1,31,760
2215	5 1	1	(02) Divisio	onal & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-	1,31,760

Page No.

Run Date:

80

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

_	p to rice	,	5 1/10/10/1	December of Financial Tear 2020-2021					Kun Date .	06/02/2021
De	emand No).	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation, C	Capital Outlay on	Housing, Loans for Water Supply and	l Sanitation
D	epartmei	nt:	Publi	c Health Engineering Department						
S	ource :	67	E.E.	(P.H.E.) Sewerage and Drainage Division Shill	ong					
D	.D.O. :		9334	Executive Engineer (Phe) Sewerage And	Drainag	ge Divis	sion, Shillong			
Rec	concilia	tion P	Portion							
									Schedule-Khasi	
							Reconciliation To	tal :		0
							DDO wise Total (original +Recon	cilation):	1,70,81,539
Sun	nmary of	DDO V	Wise Exp	penditure_						
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

Report ID : CP9REP226

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

Page No. 81

Up to Accounting Month December of Financial Year 2020-2021

Demand No.	Water Supply and 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									
Reconciliation Po	ortion									
<u>Summary of DDO W</u>	· ·	20 47 154								
27 4215 01	102 (01) Each Scheme 011 53 53. Major Works State Plan Voted-Sixth-Schedule- Khasi	30,47,154								
	DDO Wise Total:	1,70,81,539								

Page No. 82

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

	nand No.		27 Wa	ter Supply and Sanitation, Housing, Capital G	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dej	partment	: I	Public He	alth Engineering Department					
Sot	irce :	68 I	E.E. (P.H.	E.) Electrical Division Mawphlang					
D.I	0.0. :	Ç	335	Executive Engineer (Phe) Electrical Division	ı, Mawphlang				
Mor	nth of Aco	count: (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) Div	risional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	0
						Total Object Head-	0		
						Total Sub Head:			0
						Total Minor Head	1:		0
						Total Sub Major H	ead 1 :		0
						Total Major Head 2	2215 :		0
						Month Wise Total :	:		0
Mon	nth of Aco		= 10000						
		count: (05/2020						
	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
	Major	Minor	Sub Head	rment Due To Me.S.E.B./Municipal delephones Bills (Bsnl)	Sub	Object Head 13. Office Expenses		Plan/Non-Plan Voted-Sixth-Schedule- Khasi	
Head	Major Head	Minor Head	Sub Head		Sub Head	, i	Schme State Plan	Voted-Sixth-Schedule-	Amount
Head	Major Head	Minor Head	Sub Head		Sub Head	13. Office Expenses	Schme State Plan	Voted-Sixth-Schedule-	Amount 2,89,88,115
Head	Major Head	Minor Head	Sub Head		Sub Head	13. Office Expenses Total Object Head-	Schme State Plan 13:	Voted-Sixth-Schedule-	2,89,88,115 2,89,88,115
Head	Major Head	Minor Head	Sub Head		Sub Head	13. Office Expenses Total Object Head- Total Sub Head:	Schme State Plan 13:	Voted-Sixth-Schedule-	Amount 2,89,88,115 2,89,88,115 2,89,88,115
Major Head 2215	Major Head	Minor Head	Sub Head		Sub Head	13. Office Expenses Total Object Head- Total Sub Head: Total Minor Head	Schme State Plan 13: 1: fead 1:	Voted-Sixth-Schedule-	Amount 2,89,88,115 2,89,88,115 2,89,88,115 2,89,88,115

83 Page No.

Up to Accounting Month December of Financial Year 2020-2021

08/02/2021

Run Date:

Den	artment	• E	ublic Health Engineering Department			•		nd Sanitation
Sou	rce:	68 E	.E. (P.H.E.) Electrical Division Mawphlang					
D.D	.O.:	9	Executive Engineer (Phe) Electrical Division, N	Lawphlang				
Mon	th of Acc	ount: 0	6/2020					
Head Major Head Head Head Sub Head Head Sub Head Offices O O O O O O O O O O O O O O O O O O O		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
					Total Object Head-	- 2 :		3,01,320
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,90,688
					Total Object Head-	- 13 :		1,90,688
				(13) Office Expenses State Plan Voted-S Total Object Head 13: Total Sub Head: e To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-S			4,92,008	
			(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
					Total Object Head-	- 13 :		1,33,14,070
					Total Sub Head:			1,33,14,070
					Total Minor Head 1	l :		1,38,06,078
		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
					Total Object Head-	- 27 :		3,31,19,405
					Total Sub Head:			3,31,19,405
			(04) Repair And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	67,51,447
					Total Object Head-	- 27 :		67,51,447
					Total Sub Head:			67,51,447
					Total Minor Head 1	01:		3,98,70,852

Page No. 84

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9335 **D.D.O.**: Executive Engineer (Phe) Electrical Division, Mawphlang Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 5,36,76,930 2215 01 **Total Major Head 2215:** 5,36,76,930 53. Major Works 4215 01 102 (01) Each Scheme State Plan Voted-Sixth-Schedule-29,76,234 Khasi Voted-Sixth-Schedule-53. Major Works State Plan 8,32,964 Khasi **Total Object Head-- 53:** 38,09,198 Total Sub Head: 38,09,198 **Total Minor Head 102:** 38,09,198 **Total Sub Major Head 1:** 38,09,198 **Total Major Head 4215:** 38,09,198 **Month Wise Total:** 5,74,86,128 Month of Account: 07/2020 Sub **Object Head** Categorised Sub Minor Sub Plan/Non-Plan Net Major Head Major Head Head Sub Schme Amount Head Head 001 0 (13) Office Expenses 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-1,46,01,431 Khasi **Total Object Head-- 13:** 1,46,01,431 Total Sub Head: 1,46,01,431 **Total Minor Head 1:** 1,46,01,431

Page No. 85

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.	,	Water Supply and Sanitation	, Housing, Capital Outlay on	Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Suppl	y and Sanitation
Dep	partment	: F	Public Health Engineering Departr	nent					
Sou	irce :	68 E	E.E. (P.H.E.) Electrical Division M	awphlang					
D.I	0.0. :	9	Executive Engineer (Phe)	Electrical Division, Mawphl	lang				
Mon	th of Aco	count: 0	7/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01					1,46,01,431			
						Total Major Head 2	2215 :		1,46,01,431
						Month Wise Total :			1,46,01,431
Mon	th of Aco	count: 0	8/2020						
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 O	ffices (0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,05,600
						Total Object Head-	- 2 :		1,05,600
						Total Sub Head:			1,05,600
			(16) Payment Due To Me.S.E.B. Board/Telephones Bills (Bsnl)	Municipal (0	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,47,98,218
						Total Object Head-	- 13 :		1,47,98,218
						Total Sub Head:			1,47,98,218
						Total Minor Head 1	l :		1,49,03,818
						Total Sub Major Ho	ead 1 :		1,49,03,818
						Total Major Head 2	2215 :		1,49,03,818
4215	01	102	(01) Each Scheme	1	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	-2,90,807
	Total Object Head 53:						-2,90,807		

86 Page No.

<u>Up</u>	to Accour	nting Mo	onth December of Financial Year 2020-2021				Run Date :	08/02/2021
Dem	and No.	,	Water Supply and Sanitation, Housing, Capital O	outlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	rce:	68 E	E.E. (P.H.E.) Electrical Division Mawphlang					
D.D	D.O. :	9	Executive Engineer (Phe) Electrical Division,	Mawphlang				
Mon	th of Acc	ount: 0	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		Total Sub Head:			-2,90,807
					Total Minor Head 1	02:		-2,90,807
					Total Sub Major He	ead 1 :		-2,90,807
					Total Major Head 4		-2,90,807	
					Month Wise Total :			1,46,13,011
Mon	th of Acc	ount: 0	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
					Total Object Head	2:		5,98,978
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,76,788
					Total Object Head	6:		1,76,788
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	71,787
					Total Object Head	13:		71,787
					Total Sub Head:			8,47,553
			(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
					Total Object Head	13:		1,44,80,701

Demand No.

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

Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

87 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Son	irce :	68 I	E.E. (P.H.E.) Electrical Division Mawphlang					
	0.0. :		335 Executive Engineer (Phe) Electrical Division, M	[awnhlang				
				iawpinang				
Mon		count: (
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)		Total Sub Head:			1,44,80,701
					Total Minor Head 1	:		1,53,28,254
		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
			heme (Khasi Hills) Total Object Head 27: 27. Minor Works State Plan Voted-Sixth-Schedule-Khasi Total Object Head 27: 27. Minor Works State Plan Voted-Sixth-Schedule-Khasi	1,73,49,799				
				5	27. Minor Works	State Plan		12,66,758
					Total Object Head-	- 27 :		12,66,758
				12	27. Minor Works	State Plan		6,24,35,635
					Total Object Head-	- 27 :		6,24,35,635
					Total Sub Head:			8,10,52,192
					Total Minor Head 1	01:		8,10,52,192
		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
					Total Object Head-	- 27 :		17,48,077
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,51,16,638
					Total Object Head-	- 27 :		2,51,16,638
					Total Sub Head:			2,68,64,715
					Total Minor Head 1	.02:		2,68,64,715

Page No. 88

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 68 Source: E.E. (P.H.E.) Electrical Division Mawphlang 9335 **D.D.O.**: Executive Engineer (Phe) Electrical Division, Mawphlang Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 12,32,45,161 2215 01 **Total Major Head 2215:** 12,32,45,161 53. Major Works 4215 01 102 (06) Loans From Nabard (Ridf) State Plan Voted-Sixth-Schedule-1,47,00,144 Khasi **Total Object Head-- 53:** 1,47,00,144 Total Sub Head: 1,47,00,144 **Total Minor Head 102:** 1,47,00,144 **Total Sub Major Head 1:** 1,47,00,144 **Total Major Head 4215:** 1,47,00,144 **Month Wise Total:** 13,79,45,305 Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-1,41,960 Khasi **Total Object Head-- 2:** 1,41,960 06. Medical Voted-Sixth-Schedule-State Plan -1,32,546 Expenses Khasi **Total Object Head-- 6:** -1,32,546 Total Sub Head: 9,414

89 Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-1,52,92,043 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 1,52,92,043 Total Sub Head: 1,52,92,043 **Total Minor Head 1:** 1,53,01,457 101 (04) Repair And Maintenance Of Urban Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-1,52,07,842 Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 1,52,07,842 Total Sub Head: 1,52,07,842 **Total Minor Head 101:** 1,52,07,842 102 4 27. Minor Works State Plan Voted-Sixth-Schedule-(02) Repair And Maintenance Of Rural Water Supply 47,50,586 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 47,50,586 Total Sub Head: 47,50,586 **Total Minor Head 102:** 47,50,586 **Total Sub Major Head 1:** 3,52,59,885 **Total Major Head 2215:** 3,52,59,885 **Month Wise Total:** 3,52,59,885 Month of Account: 11/2020 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Major

Sub

Schme

Head

Head

Head

Page No. 90

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation		
Dep	oartment	: F	bublic Health Engineering Department							
Sou	rce :	68 E	E.E. (P.H.E.) Electrical Division Mawphlang							
D.D	o.o. :	9	335 Executive Engineer (Phe) Electrical Division	, Mawphlang						
Mon	th of Aco	count: 1	1/2020							
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		
					Total Object Head	l 2 :		50,700		
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,33,443		
					Total Object Head		1,33,443			
					Total Sub Head:			1,84,143		
			(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		
					Total Object Head	l 13 :		1,44,07,015		
			Total Sub Head : Total Minor Head 1:							
					Total Sub Major H	Head 1:		1,45,91,158		
					Total Major Head	2215 :		1,45,91,158		
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		
					Total Object Head	l 53 :		1,59,53,362		
					Total Sub Head:			1,59,53,362		
			Total Minor Head 101:							
					Total Sub Major H	Head 1 :		1,59,53,362		
					Total Major Head	4215:		1,59,53,362		

Page No. 91

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9335 **D.D.O.**: Executive Engineer (Phe) Electrical Division, Mawphlang Month of Account: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 3,05,44,520 **Month Wise Total:** Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-2215 57,924 Sumtuary Allowance Khasi **Total Object Head--1:** 57,924 02. Wages State Plan Voted-Sixth-Schedule-3,97,830 Khasi **Total Object Head--2:** 3,97,830 06. Medical State Plan Voted-Sixth-Schedule-33,009 Expenses Khasi **Total Object Head-- 6:** 33,009 (11) Travel State Plan 7,00,000 Voted-Sixth-Schedule-Expenses, Khasi Conveyance Allowances **Total Object Head-- 11:** 7,00,000 **Total Sub Head:** 11,88,763 (16) Payment Due To Me.S.E.B./Municipal 0 State Plan Voted-Sixth-Schedule-13. Office Expenses 1,56,90,700 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 1,56,90,700

Page No. 92

08/02/2021

Run Date:

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.I	0.0.:	9	Executive Engineer (Phe) Electrical Division, May	wphlang				
Mon	th of Acc	ount: 1	2/2020					
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)		Total Sub Head:			1,56,90,700
					Total Minor Head	1:		1,68,79,463
		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
					Total Object Head	27 :		1,81,07,287
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,57,420
					Total Object Head	27 :		4,57,420
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	3,91,29,495
					Total Object Head	27 :		3,91,29,495
					Total Sub Head:			5,76,94,202
					Total Minor Head	101:		5,76,94,202
		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
					Total Object Head	27 :		11,78,159
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,48,64,201
					Total Object Head	27 :		2,48,64,201
					Total Sub Head:			2,60,42,360
					Total Minor Head	102:		2,60,42,360

Page No.

Run Date:

08/02/2021

93

Dem	and No.	•	27 V	Vater Supply and Sanitation, Housing, Ca	apital Outl	ay on V	Water	Supply and Sanitation,	Capital Outlay on Ho	ousing, Loans for Water Supply	and Sanitation
Dep	oartmen	t:	Public I	Health Engineering Department							
Sou	rce:	68	E.E. (P.	H.E.) Electrical Division Mawphlang							
D.D	.O. :		9335	Executive Engineer (Phe) Electrical Di	ivision, M	awphlai	ng				
Mon	th of Ac	count:	12/2020)							
Major Head	Sub Major Head	Mino Head				S	ub ub ead	Object Head	Categorised Schme	l Plan/Non-Plan	Net Amount
2215	01							Total Sub Major	r Head 1 :		10,06,16,025
								Total Major Hea	ad 2215 :		10,06,16,025
4215	01	102	(01) H	Each Scheme		1		53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	31,65,079
								Total Object He	ad 53 :		31,65,079
						11	[53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,23,12,208
								Total Object He	ad 53 :		2,23,12,208
								Total Sub Head	:		2,54,77,287
								Total Minor Hea	ad 102 :		2,54,77,287
								Total Sub Major	r Head 1 :		2,54,77,287
								Total Major Hea	ad 4215 :		2,54,77,287
								Month Wise Tot	al:		12,60,93,312
								D.D.O. Total:			44,55,31,707
Reco	nciliati	ion Por	rtion								
								DDO wise Total	(original +Reconcil	ation):	44,55,31,707
Summ	ary of L	DO Wis	se Expen	<u>diture</u>							
27	2215	01	001 (02) Divisional & Subordinate Offices	000	01) Salaries, Sumtuary owance	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

Page No.

Run Date:

08/02/2021

94

De	emand No) .	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation
D	epartmen	nt:	Publ	ic Health Engineering Department						
S	ource :	68	E.E.	(P.H.E.) Electrical Division Mawphlang						
D	.D.O. :		9335	Executive Engineer (Phe) Electrical Divis	sion, Ma	awphla	ng			
Rec	conciliat	ion l	Portion							
Sun	nmary of l	<u>DDO</u>	Wise Exp	oenditure_						
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
							DDO Wise Total	:		44,55,31,707

Object Head

Categorised

Page No. 95

Run Date:

Plan/Non-Plan

08/02/2021

Net

Up to Accounting Month December of Financial Year 2020-2021

Sub

Demand No.27Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and SanitationDepartment:Public Health Engineering DepartmentSource:69E.E. (P.H.E.) Investigation Unit Division ShillongD.D.O.:9336Executive Engineer (Phe) Investigation Unit Division, Shillong

Sub

Month of Account: 04/2020

Minor

Sub

Major

Head	Major Head	Head	Head	Sub Head	Object Head	Schme	Tan/IVII-Tan	Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	71,040
					Total Object Head	2 :		71,040
					Total Sub Head:			71,040
					Total Minor Head	1:		71,040
					Total Sub Major H	Iead 1 :		71,040
					Total Major Head	2215 :		71,040
					Month Wise Total	:		71,040
Mon	th of Acc	ount: 0	5/2020					
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
					Total Object Head	2 :		1,68,240
					Total Sub Head:			1,68,240
					Total Minor Head	1:		1,68,240
					Total Sub Major H	Iead 1 :		1,68,240
					Total Major Head	2215 :		1,68,240
					Month Wise Total	:		1,68,240
Mon	th of Acco	ount: 0	06/2020					

Visist us at http//agmegh.cag.gov.in

Page No. 96

Up to Accounting Month December of Financial Year 2020-2021

	J NT		27 Water C and an 1 Carlotter He ! C !! 14	O 41 W	. C 1 1 C		I C W	1.0 '4 - 4'				
	nand No.		Water Supply and Sanitation, Housing, Capital Capital	Outlay on Water	Supply and Sanitation, Ca	ipitai Outiay on Hou	Ising, Loans for Water Supply an	a Sanitation				
Dep	partment	: l	Public Health Engineering Department									
Sou	irce:	69	E.E. (P.H.E.) Investigation Unit Division Shillong									
D.D).O. :	Ģ	Executive Engineer (Phe) Investigation Unit	Division, Shillor	ıg							
Mon	th of Ac	count: (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				
					Total Object Head-	- 2 :		1,65,313				
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,20,000				
					Total Object Head-	- 13 :		1,20,000				
					Total Sub Head:			2,85,313				
				Total Minor Head 1 :								
		800	(03) Rural Water Supply Scheme (East Khasi Hills)	0	27. Minor Works/ Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,28,200				
					Total Object Head-	- 27 :		45,28,200				
					Total Sub Head:			45,28,200				
					Total Minor Head 8	800:		45,28,200				
					Total Sub Major Ho	ead 1 :		48,13,513				
					Total Major Head 2	2215 :		48,13,513				
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	25,42,000				
					Total Object Head-	- 53 :		25,42,000				
					Total Sub Head:			25,42,000				
					Total Minor Head 1	102 :		25,42,000				
					Total Sub Major Ho	ead 1 :		25,42,000				

Page No. 97

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9336 **D.D.O.**: Executive Engineer (Phe) Investigation Unit Division, Shillong Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Major Head 4215: 25,42,000 4215 **Month Wise Total:** 73,55,513 Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 2215 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-01 02. Wages 1.19,640 Khasi **Total Object Head-- 2:** 1,19,640 Total Sub Head: 1,19,640 1,19,640 **Total Minor Head 1:** 1,19,640 **Total Sub Major Head 1: Total Major Head 2215:** 1,19,640 **Month Wise Total:** 1,19,640 Month of Account: 08/2020 Sub **Object Head** Categorised Plan/Non-Plan Major Sub Minor Sub Net Head Major Head Head Sub **Schme** Amount Head Head 001 2215 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-79.007 01 Khasi **Total Object Head-- 2:** 79,007 16. Publications State Plan Voted-Sixth-Schedule-6,09,195

Page No. 98

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	oartment	: 1	Public Health Engineering Department					
Sou	rce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D	0.0. :	Ģ	Executive Engineer (Phe) Investigation Unit D	Division, Shillor	ng			
Mon	th of Acc	count: (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	Total Object Head	- 16 :		6,09,195
					Total Sub Head:			6,88,202
					Total Minor Head 1	l:		6,88,202
		800	(03) Rural Water Supply Scheme (East Khasi Hills)	0	27. Minor Works/ Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	45,673
					Total Object Head-	- 27 :		45,673
					Total Sub Head:			45,673
					Total Minor Head 8	300 :		45,673
					Total Sub Major He	ead 1 :		7,33,875
					Total Major Head 2	2215 :		7,33,875
					Month Wise Total :			7,33,875
Mon	th of Acc	count: (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
					Total Object Head	-1:		4,181
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,24,680
					Total Object Head	- 2 :		1,24,680

Page No. 99

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: P	Public Health Engineering Department					
Sou	rce :	69 E	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D	0.0. :	9	336 Executive Engineer (Phe) Investigation Unit Divis	sion, Shillor	ng			
Mon	th of Acc	count: 0	9/2020					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	13,277
					Total Object Head-	- 6 :		13,277
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	85,685
					Total Object Head-	- 13 :		85,685
					Total Sub Head:			2,27,823
			(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
					Total Object Head-	- 13 :		10,77,215
					Total Sub Head:			10,77,215
					Total Minor Head	1:		13,05,038
		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
					Total Object Head-	- 27 :		57,28,200
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	96,41,909
					Total Object Head-	- 27 :		96,41,909
					Total Sub Head:			1,53,70,109
					Total Minor Head	102 :		1,53,70,109
		800	(03) Rural Water Supply Scheme (East Khasi Hills)	16	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	-45,28,200

Page No. 100

08/02/2021

Run Date:

Dem	and No.		27 Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	69	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D	.O. :		9336 Executive Engineer (Phe) Investigation Unit Di	ivision, Shillo	ng			
	th of Acc				<u> </u>			
Major	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	800	(03) Rural Water Supply Scheme (East Khasi Hills)	16	Total Object Head-	27 :		-45,28,200
					Total Sub Head:			-45,28,200
					Total Minor Head	800 :		-45,28,200
					Total Sub Major H	ead 1 :		1,21,46,947
					Total Major Head	2215 :		1,21,46,947
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	40,000
					Total Object Head-	27 :		40,000
					Total Sub Head:			40,000
					Total Minor Head	53:		40,000
					Total Sub Major H	ead 7 :		40,000
					Total Major Head	2216 :		40,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	24,23,000
					Total Object Head-	53 :		24,23,000
					Total Sub Head:			24,23,000
					Total Minor Head	102 :		24,23,000
					Total Sub Major H	ead 1 :		24,23,000
					Total Major Head	4215 :		24,23,000
					Month Wise Total	•		1,46,09,947

Page No.

Run Date:

08/02/2021

101

Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Out	lay on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: F	bublic Health Engineering Department					
Sou	rce :	69 I	E.E. (P.H.E.) Investigation Unit Division Shillong					
D.D	.0. :	9	336 Executive Engineer (Phe) Investigation Unit Div	vision, Shillor	ng			
Mon	th of Acc	ount: 1	0/2020					
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
					Total Object Head	l 2 :		1,24,680
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	75,718
					Total Object Head	l 6 :		75,718
					Total Sub Head:			2,00,398
					Total Minor Head	1:		2,00,398
		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
					Total Object Head	I 27 :		26,69,090
					Total Sub Head:			26,69,090
					Total Minor Head	102:		26,69,090
					Total Sub Major I	Head 1:		28,69,488
					Total Major Head	2215 :		28,69,488
					Month Wise Total	:		28,69,488
Mon	th of Acc	ount: 1	1/2020					
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

102 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 69 E.E. (P.H.E.) Investigation Unit Division Shillong **Source:** Executive Engineer (Phe) Investigation Unit Division, Shillong **D.D.O.**: 9336 Month of Account: 11/2020 Sub Sub **Object Head** Categorised Major Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head Total Object Head-- 2: 2,04,000 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 2,04,000 2,04,000 **Total Minor Head 1:** 2,04,000 **Total Sub Major Head 1: Total Major Head 2215:** 2,04,000 **Month Wise Total:** 2,04,000 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
					Total Object Head	-1:		35,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,19,990
					Total Object Head	- 2 :		2,19,990
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	3,91,000
					Total Object Head	- 11 :		3,91,000
					Total Sub Head:			6,45,990

Page No.

Run Date:

103

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

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

D.L	0.0. :	9	Executive Engineer (Phe) Investigation Unit Divis	sion, Shillor	ng			
Mon	th of Acc	ount: 1	2/2020					
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
					Total Object Head	13 :		15,02,144
					Total Sub Head:			15,02,144
					Total Minor Head 1 :			21,48,134
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	5,24,378
					Total Object Head	27 :		5,24,378
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	71,27,392
					Total Object Head	71,27,392		
					Total Sub Head:	76,51,770		
					Total Minor Head	102 :		76,51,770
					Total Sub Major H	lead 1 :		97,99,904
					Total Major Head	2215 :		97,99,904
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	16,00,000
					Total Object Head	53 :		16,00,000
					Total Sub Head:			16,00,000
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	43,00,000

Page No.

104

Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021 Demand No. Water Supply and 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 9336 **D.D.O.**: Executive Engineer (Phe) Investigation Unit Division, Shillong Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 43,00,000 4215 01 102 (06) Loans From Nabard (Ridf) **Total Sub Head:** 43,00,000 59.00.000 **Total Minor Head 102: Total Sub Major Head 1:** 59,00,000 **Total Major Head 4215:** 59,00,000 **Month Wise Total:** 1,56,99,904 D.D.O. Total: 4,18,31,647 **Reconciliation Portion** (16) Payment Due To Me.S.E.B./Municipal Board/Telepho 13. Office Expenses State Plan 2215 1 0 Voted-Sixth-6,09,195 Schedule-Khasi 02. Wages 2215 1 1 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth--6,09,195 Schedule-Khasi (03) Rural Water Supply Scheme (East Khasi Hills) 27. Minor Works/ State Plan 800 Voted-Sixth--45,28,200 2215 Maintenance Schedule-Khasi State Plan 2215 1 102 (02) Repair And Maintenance Of Rural Water Supply Sch 27. Minor Hills Voted-Sixth-45,28,200 Schedule-Khasi **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 4,18,31,647

Summary of DDO Wise Expenditure

Page No.

105

Up to Accounting Month December of Financial Year 2020-2021

27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 06. Medical Expenses State Plan Voted-Sixth-Schedule-Khasi Nasis 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Vo	De	mand No).	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
D.D.O. 9336 Executive Engineer (Phe) Investigation Unit Division, Shillong Reconciliation Portion	De	epartmer	nt:	Publi	c Health Engineering Department						
Summary of DDO Wise Expenditure	So	ource :	69	E.E.	(P.H.E.) Investigation Unit Division Shillong						
Summary of DDO Wise Expenditure 27 2215 01 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule- Allowance Khasi (Ansi)	D.	D.O. :		9336	Executive Engineer (Phe) Investigation U	nit Div	ision, S	hillong			
27 2215 01 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary Allowance State Plan Voted-Sixth-Schedule-	Rec	onciliat	tion P	ortion							
27 2215 01 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary Allowance State Plan Voted-Sixth-Schedule-	Sum	mary of l	DDO V	Vise Exp	penditure						
Allowance						000	Ω1	(01) Salariae Sumtuary	State Dlan	Voted Sixth Schedule	30 181
27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-S	21	2213	01	001	(02) Divisional & Subordinate Offices	000	U1		State I fair		39,101
27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 06. Medical Expenses State Plan Voted-Sixth-Schedule-Khasi Noted-Sixth-Schedule-Khasi Noted-Sixth-Schedule	27	2215	01	001	(02) Divisional & Subordinate Offices	000	02		State Plan	Voted-Sixth-Schedule-	6,67,395
27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, Conveyance Allowances State Plan Voted-Sixth-Schedule-											
27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, Conveyance Allowances State Plan Voted-Sixth-Schedule-Khasi 2,05,68	27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan		88,995
Conveyance Allowances	27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan		3,91,000
27 2215 01 001 (02) Divisional & Subordinate Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-Khasi (Aps.)					(1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1						- ,- ,
27 2215 01 001 (02) Divisional & Subordinate Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-Khasi	27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan		2,05,685
State Plan Control C	25	2217	0.1	001	(00) 751 1 1 1 0 0 1 11 11 0 000	000		46 7 111 11	G. Di		5.00.10.7
27 2215 01 001 (16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl) 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi State Plan Voted-Sixth-Schedule-Khasi Vote	27	2215	01	001	(02) Divisional & Subordinate Offices	000	16	16. Publications	State Plan		6,09,195
Board/Telephones Bills (Bsnl)	27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal	000	13	13. Office Expenses	State Plan		31,88,554
27 2215 01 800 (03) Rural Water Supply Scheme (East Khasi Hills) 000 27 27. Minor Works/ Maintenance Khasi Voted-Sixth-Schedule-Khasi Khasi Voted-Sixth-Schedule-Khasi								r		Khasi	- ,,
27 2215 01 800 (03) Rural Water Supply Scheme (East Khasi Hills) 016 27 27. Minor Works/Maintenance State Plan Voted-Sixth-Schedule-Khasi -45,28,20 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-Sixth-Sche	27	2215	01	800		000	27	27. Minor Works/	State Plan	Voted-Sixth-Schedule-	45,673
Khasi Hills) Khasi Hills) Works/Maintenance Khasi Voted-Sixth-Schedule- Water Supply Schemes, Khasi Hills Water Supp					Khasi Hills)			Maintenance		Khasi	
27 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills 001 27 27. Minor Hills State Plan Voted-Sixth-Schedule-Khasi 1,02,56,40 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 5,24,37 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 1,94,38,39 27 2216 07 053 (02) Other Maintenance Expenditure 001 27 27. Minor Works State Plan Voted-Sixth-Schedule-Khasi 40,00 27 4215 01 102 (01) Each Scheme 001 53 53. Major Works State Plan Voted-Sixth-Schedule-Khasi 25,42,00	27	2215	01	800	(03) Rural Water Supply Scheme (East	016	27	27. Minor	State Plan	Voted-Sixth-Schedule-	-45,28,200
Water Supply Schemes, Khasi Hills Z1 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills Z2 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills Z3 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills Z4 2216 07 053 (02) Other Maintenance Expenditure Z5 2216 07 053 (02) Other Maintenance Expenditure Z6 4215 01 102 (01) Each Scheme Z7 4215 01 102 (01) Each Scheme Z8 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme Z9 4215 01 102 (01) Each Scheme					Khasi Hills)			Works/Maintenance		Khasi	
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 State Plan Voted-Sixth-Schedule-Khasi	27	2215	01	102	(02) Repair And Maintenance Of Rural	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	1,02,56,400
Water Supply Schemes, Khasi Hills Z1 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills Water Supply Schemes, Khasi Hills Z2 2216 07 053 (02) Other Maintenance Expenditure Works/Maintenance Works/Maintenance Works/Maintenance Z3 4215 01 102 (01) Each Scheme Water Supply Schemes, Khasi Hills Water Supply Schemes, Khasi Hills Khasi Khasi Z4 27. Minor Works State Plan Works/Maintenance Khasi Voted-Sixth-Schedule- Khasi Woted-Sixth-Schedule- Khasi					Water Supply Schemes, Khasi Hills					Khasi	
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 Khasi 27 2216 07 053 (02) Other Maintenance Expenditure 001 27 27. Minor State Plan Voted-Sixth-Schedule-Works/Maintenance Khasi 27 4215 01 102 (01) Each Scheme 001 53 53. Major Works State Plan Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	27	2215	01	102	(02) Repair And Maintenance Of Rural	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,24,378
Water Supply Schemes, Khasi Hills 27					Water Supply Schemes, Khasi Hills					Khasi	
27 2216 07 053 (02) Other Maintenance Expenditure 001 27 27.Minor State Plan Voted-Sixth-Schedule- Works/Maintenance Works/Maintenance Khasi 27 4215 01 102 (01) Each Scheme 001 53 53. Major Works State Plan Voted-Sixth-Schedule- Khasi	27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	1,94,38,391
Works/Maintenance Khasi 27 4215 01 102 (01) Each Scheme 001 53 53. Major Works State Plan Voted-Sixth-Schedule-Khasi 25,42,00					Water Supply Schemes, Khasi Hills					Khasi	
27 4215 01 102 (01) Each Scheme 001 53 53. Major Works State Plan Voted-Sixth-Schedule- 25,42,00 Khasi	27	2216	07	053	(02) Other Maintenance Expenditure	001	27		State Plan	Voted-Sixth-Schedule-	40,000
Khasi								Works/Maintenance			
	27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan		25,42,000
Khasi	27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	40,23,000

Report ID : CP9REP226

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

Page No.

106

Up to Accounting Month December of Financial Year 2020-2021

Demand No.	Water Supply and 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	
Reconciliation P	ortion	
Summary of DDO V	Vise Expenditure	
27 4215 01	102 (06) Loans From Nabard (Ridf) 001 53 53. Major Works State Plan Voted-Sixth-Schedule- Khasi	43,00,000
	DDO Wise Total:	4,18,31,647

107 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: F	Public Health Engineering Department					
Sou	rce :	70 E	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	O.O. :	9	398 Executive Engineer (Phe) Mawkyrwat Division, I	Mawkyrwat				
Mon	th of Acc	ount: 0	6/2020					
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
I					Total Object Head-	- 2 :		24,160
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,65,000
					Total Object Head-	- 13 :		1,65,000
					Total Sub Head:			1,89,160
					Total Minor Head 1	l:		1,89,160
		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
					Total Object Head-	- 27 :		68,24,798
					Total Sub Head:			68,24,798
					Total Minor Head 1	102:		68,24,798
					Total Sub Major Ho	ead 1 :		70,13,958
					Total Major Head 2	2215 :		70,13,958
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	48,08,000
					Total Object Head-	- 53 :		48,08,000
					Total Sub Head:			48,08,000
			(06) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Khasi	30,27,595

Page No.

108

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, House	ing, Capital Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	70 I	E.E. (P.H.E.) Mawkyrwat Division Mawk	yrwat				
D.D	.0.:	Ģ	Executive Engineer (Phe) Mawk	yrwat Division, Mawkyrwat				
Mon	th of Acc	count: (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	Total Object Head	53 :		30,27,595
					Total Sub Head:			30,27,595
					Total Minor Head	102:		78,35,595
					Total Sub Major H	Iead 1 :		78,35,595
					Total Major Head	4215:		78,35,595
					Month Wise Total	:		1,48,49,553
Mon	th of Acc	count: (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	14,740
					Total Object Head	2 :		14,740
					Total Sub Head:			14,740
					Total Minor Head	1:		14,740
					Total Sub Major H	Iead 1 :		14,740
					Total Major Head	2215 :		14,740
					Month Wise Total	:		14,740
Mon	th of Acc	count: (08/2020				Plan/Non-Plan	
Major	Sub	Minor	Sub	Sub	Object Head	Categorised		

Page No.

109

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.	,	Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: F	ublic Health Engineering Department					
Sou	irce :	70 E	.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D).O. :	9	398 Executive Engineer (Phe) Mawkyrwat Divisio	n, Mawkyrwat				
Mon	th of Acc	count: 0	8/2020					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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
					Total Object Head	l 2 :		9,720
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	42,568
					Total Object Head	l 6 :		42,568
					Total Sub Head:			52,288
					Total Minor Head	1:		52,288
		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
					Total Object Head	l 27 :		1,18,36,872
					Total Sub Head:			1,18,36,872
					Total Minor Head	102:		1,18,36,872
					Total Sub Major H	Head 1 :		1,18,89,160
					Total Major Head	2215:		1,18,89,160
					Month Wise Total	:		1,18,89,160
Mon	th of Acc	count: 0	9/2020					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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

110 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Deni	ianu 190.		water Suppry and Samtation, Housing, Capital Outla	y on water	Supply and Samtation, Ca		ising, Loans for water Suppry ar	iu Saintation
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	70	E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat					
D.D	0.0.:	Ģ	Executive Engineer (Phe) Mawkyrwat Division, N	Mawkyrwat				
Mon	th of Acc	ount: (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	Total Object Head-	- 2:		9,720
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	56,972
					Total Object Head-	- 13 :		56,972
					Total Sub Head:			66,692
					Total Minor Head	1:		66,692
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000
					Total Object Head-	- 27 :		10,00,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	38,43,434
					Total Object Head-	- 27 :		38,43,434
					Total Sub Head:			48,43,434
					Total Minor Head	102 :		48,43,434
					Total Sub Major H	ead 1 :		49,10,126
					Total Major Head 2	2215 :		49,10,126
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	1,25,000
					Total Object Head-	- 27 :		1,25,000
					Total Sub Head:			1,25,000
					Total Minor Head	53 :		1,25,000

Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **70** Source: E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat 9398 **D.D.O.**: Executive Engineer (Phe) Mawkyrwat Division, Mawkyrwat Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 7: 1,25,000 2216 07 **Total Major Head 2216:** 1,25,000 (47) Construction Of Departmental Non-Residential 53. Major Works 4215 01 101 State Plan Voted-Sixth-Schedule-24,00,000 Building Khasi **Total Object Head-- 53:** 24,00,000 Total Sub Head: 24,00,000 **Total Minor Head 101:** 24,00,000 102 (01) Each Scheme 11 53. Major Works State Plan Voted-Sixth-Schedule-20,48,993 Khasi **Total Object Head-- 53:** 20,48,993 Total Sub Head: 20,48,993 (06) Loans From Nabard (Ridf) 1 53. Major Works State Plan Voted-Sixth-Schedule-33,81,000 Khasi **Total Object Head-- 53:** 33,81,000 Total Sub Head: 33,81,000 **Total Minor Head 102:** 54,29,993 Total Sub Major Head 1: 78,29,993 **Total Major Head 4215:** 78,29,993 **Month Wise Total:** 1,28,65,119 Month of Account: 10/2020 D.D.O. Total:

Page No. 112

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9398 **D.D.O.**: Executive Engineer (Phe) Mawkyrwat Division, Mawkyrwat Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-9,720 Khasi **Total Object Head--2:** 9,720 Total Sub Head: 9,720 **Total Minor Head 1:** 9,720 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-38,68,340 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 38,68,340 Total Sub Head: 38,68,340 **Total Minor Head 102:** 38,68,340 **Total Sub Major Head 1:** 38,78,060 **Total Major Head 2215:** 38,78,060 **Month Wise Total:** 38,78,060 Month of Account: 11/2020 **Object Head** Plan/Non-Plan Sub Sub Sub Categorised Net Major Minor Schme Head Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-9,720 Khasi **Total Object Head-- 2:** 9,720 06. Medical State Plan Voted-Sixth-Schedule-53,035

Page No.

08/02/2021

42,86,571

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9398 **D.D.O.**: Executive Engineer (Phe) Mawkyrwat Division, Mawkyrwat Month of Account: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 6:** 53,035 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 62,755 **Total Minor Head 1:** 62,755 **Total Sub Major Head 1:** 62,755 **Total Major Head 2215:** 62,755 **Month Wise Total:** 62,755 Month of Account: 12/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 23,650 Khasi **Total Object Head-- 2:** 23,650 06. Medical State Plan Voted-Sixth-Schedule-15,297 **Expenses** Khasi **Total Object Head-- 6:** 15,297 Total Sub Head: 38,947 0 (16) Payment Due To Me.S.E.B./Municipal 13. Office Expenses State Plan Voted-Sixth-Schedule-42,86,571 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 42,86,571

Total Sub Head:

114 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Den	and No.		Water Supply a	and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, C	Capital Outlay on Hou	using, Loans for Water Supply	and Sanitation
Dep	partment	: I	Public Health Engine	ering Department					
Sou	rce :	70 I	E.E. (P.H.E.) Mawky	rwat Division Mawkyrwat					
D.E	0.0. :	ç	9398 Executive F	Engineer (Phe) Mawkyrwat Division	, Mawkyrwat				
Mon	th of Aco	count:	2/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001				Total Minor Head	1:		43,25,518
		102	(02) Repair And M Schemes, Khasi Hil	Taintenance Of Rural Water Supply	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	6,70,000
						Total Object Head	1 27 :		6,70,000
					4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,16,08,213
						Total Object Head	1 27 :		1,16,08,213
						Total Sub Head:			1,22,78,213
						Total Minor Head	102:		1,22,78,213
						Total Sub Major I	Head 1:		1,66,03,731
						Total Major Head	2215 :		1,66,03,731
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	4,00,000
						Total Object Head	1 53 :		4,00,000
						Total Sub Head:			4,00,000
			(06) Loans From N	abard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	70,00,000
						Total Object Head	1 53 :		70,00,000
						Total Sub Head:			70,00,000
						Total Minor Head	102:		74,00,000
						Total Sub Major I	Head 1 :		74,00,000

Page No.

Run Date:

115

08/02/2021

				-						
Den	and No	•	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation	n, Capital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partmen	t:	Publi	c Health Engineering Department						
Sou	rce :	70	E.E. ((P.H.E.) Mawkyrwat Division Mawkyrwat						
D.D	D.O. :		9398	Executive Engineer (Phe) Mawkyrwat Di	vision, l	Mawky	rwat			
Mon	th of Ac	count:	12/20	20						
Major Head	Sub Major Head	Min Hea	or ;	Sub Iead		S	ub Object Head ub ead	Categorised Schme	Plan/Non-Plan	Net Amount
4215							Total Major He	ead 4215 :		74,00,000
							Month Wise To	otal:		2,40,03,731
										6,75,63,118
Reco	nciliat	on Po	rtion							
							DDO wise Tota	l (original +Reconcilat	ion):	6,75,63,118
Sumn	ary of L	DO W	ise Exp	<u>enditure</u>						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule- 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		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		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		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

Report ID : CP9REP226

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

Page No.

Run Date : 08/02/2021

116

Demand No.	Water Supply and 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. :	Executive Engineer (Phe) Mawkyrwat Division, Mawkyrwat	
Reconciliation Po	ortion	
Summary of DDO W	ise Expenditure	
	Khasi	
27 4215 01	102 (06) Loans From Nabard (Ridf) 001 53 53. Major Works State Plan Voted-Sixth-Schedule-	1,03,81,000
	Khasi	
	DDO Wise Total:	6,75,63,118

Page No. 117

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.	-	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Car	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: P	bublic Health Engineering Department					
Sou	rce:	71 E	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	.O.:	9	338 Executive Engineer (Phe) Nongpoh Division,Nor	ngpoh				
Mon	th of Acc	ount: 0	6/2020					
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
					Total Object Head-	- 2 :		2,80,800
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	65,935
					Total Object Head-	- 13 :		65,935
					Total Sub Head:			3,46,735
			(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
					Total Object Head-	- 13 :		21,563
					Total Sub Head:			21,563
					Total Minor Head 1	:		3,68,298
		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
					Total Object Head-	- 27 :		8,69,980
					Total Sub Head:			8,69,980
					Total Minor Head 1	.01:		8,69,980
		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
					Total Object Head-	- 27 :		44,69,895
					Total Sub Head:			44,69,895

Page No.

Run Date:

118

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 71 E.E. (P.H.E.) Nongpoh Division Nongpoh Source: 9338 **D.D.O.**: Executive Engineer (Phe) Nongpoh Division, Nongpoh Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 44,69,895 2215 01 102 57,08,173 **Total Sub Major Head 1: Total Major Head 2215:** 57,08,173 102 (01) Each Scheme 4215 01 11 53. Major Works State Plan Voted-Sixth-Schedule-35,16,898 Khasi Total Object Head-- 53: 35,16,898 Total Sub Head: 35,16,898 **Total Minor Head 102:** 35,16,898 **Total Sub Major Head 1:** 35,16,898 **Total Major Head 4215:** 35,16,898 **Month Wise Total:** 92,25,071 Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 01 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 02. Wages 97,200 Khasi **Total Object Head-- 2:** 97,200 Total Sub Head: 97,200 0 (16) Payment Due To Me.S.E.B./Municipal 13. Office Expenses State Plan Voted-Sixth-Schedule-1,14,644 Board/Telephones Bills (Bsnl) Khasi

Page No.

119

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 1,14,644 2215 01 001 (16) Payment Due To Me.S.E.B./Municipal 0 Board/Telephones Bills (Bsnl) Total Sub Head: 1,14,644 **Total Minor Head 1:** 2,11,844 101 (04) Repair And Maintenance Of Urban Water Supply 12 27. Minor Works State Plan Voted-Sixth-Schedule-13,14,835 Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 13,14,835 Total Sub Head: 13.14.835 **Total Minor Head 101:** 13,14,835 102 (02) Repair And Maintenance Of Rural Water Supply 27. Minor Hills State Plan Voted-Sixth-Schedule-68,33,872 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 68,33,872 Total Sub Head: 68,33,872 **Total Minor Head 102:** 68,33,872 **Total Sub Major Head 1:** 83,60,551 **Total Major Head 2215:** 83,60,551 **Month Wise Total:** 83,60,551 Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Sub **Schme** Head Major Head Head Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,77,060

Page No. 120

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outl	ay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: P	ublic Health Engineering Department					
Sou	rce:	71 E	.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	.O.:	9	Executive Engineer (Phe) Nongpoh Division, No	ngpoh				
Mon	th of Acc	ount: 0	9/2020					
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	Total Object Head-	2:		1,77,060
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,24,972
					Total Object Head-	· 6:		1,24,972
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	56,923
					Total Object Head	13:		56,923
					Total Sub Head:			3,58,955
			(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
					Total Object Head-	13:		3,06,331
					Total Sub Head:			3,06,331
					Total Minor Head 1	. :		6,65,286
		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
					Total Object Head-	27:		5,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	11,36,567
					Total Object Head-	27:		11,36,567
					Total Sub Head:			16,36,567
					Total Minor Head 1	01:		16,36,567
		102		3	27. Minor Works	State Plan		11,99,995

Page No.

Run Date:

121

08/02/2021

	111111111		man becember of Financial Teal 2020-2021				Run Date .	06/02/2021
Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	71 I	E.E. (P.H.E.) Nongpoh Division Nongpoh					
D.D	0.0. :	9	2338 Executive Engineer (Phe) Nongpoh Division,	Nongpoh				
Mont	th of Acc	ount: (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	y 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	
					Total Object Head	27 :		11,99,995
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	34,36,333
					Total Object Head	27 :		34,36,333
					Total Sub Head:			46,36,328
					Total Minor Head	102:		46,36,328
					Total Sub Major H	Iead 1 :		69,38,181
					Total Major Head	2215 :		69,38,181
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	2,00,000
					Total Object Head	27 :		2,00,000
					Total Sub Head:			2,00,000
					Total Minor Head	53:		2,00,000
					Total Sub Major H	Iead 7 :		2,00,000
					Total Major Head	2216 :		2,00,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	20,00,000
					Total Object Head	53 :		20,00,000
					Total Sub Head:			20,00,000

Page No. 122

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Nongpoh Division Nongpoh Source: 71 9338 **D.D.O.**: Executive Engineer (Phe) Nongpoh Division, Nongpoh Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 01 102 (06) Loans From Nabard (Ridf) 53. Major Works State Plan Voted-Sixth-Schedule-1,12,00,000 Khasi **Total Object Head-- 53:** 1,12,00,000 Total Sub Head: 1,12,00,000 **Total Minor Head 102:** 1,32,00,000 **Total Sub Major Head 1:** 1,32,00,000 **Total Major Head 4215:** 1,32,00,000 **Month Wise Total:** 2,03,38,181 Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-2,43,360 Khasi **Total Object Head-- 2:** 2,43,360 Total Sub Head: 2,43,360 **Total Minor Head 1:** 2,43,360 (04) Repair And Maintenance Of Urban Water Supply 27. Minor Works Voted-Sixth-Schedule-101 12 State Plan 5,02,575 Scheme (Khasi Hills) Khasi **Total Object Head-- 27:** 5,02,575 Total Sub Head: 5,02,575

123 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: 1	Public He	ealth Engineering Department					
Sou	rce :	71	E.E. (P.H	I.E.) Nongpoh Division Nongpoh					
D.D	.O.:	Ģ	9338	Executive Engineer (Phe) Nongpoh Division, Nong	gpoh				
Mon	th of Acc	count:	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				Total Minor Head 1	01:		5,02,575
		102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	26,52,538
						Total Object Head	- 27 :		26,52,538
						Total Sub Head:			26,52,538
						Total Minor Head 1	02:		26,52,538
						Total Sub Major He	ead 1 :		33,98,473
						Total Major Head 2	2215 :		33,98,473
						Month Wise Total :			33,98,473
Mon	th of Acc	count:	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) Di	ivisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	91,000
						Total Object Head	·1:		91,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,07,440
						Total Object Head	- 2:		3,07,440
						(11) Travel Expenses, Conveyance	State Plan	Voted-Sixth-Schedule- Khasi	5,24,800

Page No. 124

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	utlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	partment	t: I	bublic Health Engineering Department							
Sou	rce :	71 H	E.E. (P.H.E.) Nongpoh Division Nongpoh							
D.D).O. :	ç	338 Executive Engineer (Phe) Nongpoh Division,	Nongpoh						
Mon	th of Ac	count: 1	2/2020							
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	Total Object Head	11 :		5,24,800		
ı					Total Sub Head:			9,23,240		
			(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		
					Total Object Head	13 :		2,14,169		
			Total Sub Head:							
			Total Minor Head 1:							
		101	Scheme (Khasi Hills)	y 10	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,97,792		
					Total Object Head	2,97,792				
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	12,16,652		
					Total Object Head	12,16,652				
					Total Sub Head:	15,14,444				
					Total Minor Head	101 :		15,14,444		
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	y 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	4,50,000		
					Total Object Head	4,50,000				
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	98,94,017		
					Total Object Head	27 :		98,94,017		

Page No.

125

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.	2	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation			
Dep	artment	: P	bublic Health Engineering Department								
Sou	rce :	71 E	E.E. (P.H.E.) Nongpoh Division Nongpoh								
D.D	.0.:	9	338 Executive Engineer (Phe) Nongpoh Division, Non	ıgpoh							
Mon	th of Acc	ount: 1	2/2020								
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		Total Sub Head:			1,03,44,017			
					Total Minor Head	102 :		1,03,44,017			
			1,29,95,870								
		Total Major Head 2215 :									
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000			
					Total Object Head-	10,00,000					
					Total Sub Head:			10,00,000			
			(06) Loans From Nabard (Ridf)	2	053. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,81,05,137			
					Total Object Head-	2,81,05,137					
					Total Sub Head:			2,81,05,137			
	Total Minor Head 102:										
			Total Sub Major Head 1 :								
			Total Major Head 4215 :								
					Month Wise Total :	:		4,21,01,007			
					D.D.O. Total :			8,34,23,283			
Reco	nciliatio	n Porti	on								
						State Plan					

Page No.

Run Date:

126

08/02/2021

De	mand No).	27	Water Supply and Sanitation, Housing, Capit	tal Outl	ay on	Water Supply and Sanitation,	Capital Outlay on I	Housing, Loans for Water Supply a	nd Sanitation
D	epartmen	nt:	Publ	ic Health Engineering Department						
S	ource :	71	E.E.	(P.H.E.) Nongpoh Division Nongpoh						
D	.D.O. :		9338	Executive Engineer (Phe) Nongpoh Divis	ion,No	ngpoh				
Rec	oncilia	tion P	Portion							
22	15 1	102	(02	2) Repair And Maintenance Of Rural Water Su	apply So	ch	1 27. Minor Hills		Voted-Sixth- Schedule-Khasi	-44,69,895
22	15 1	102	(0)	2) Repair And Maintenance Of Rural Water Su	ipply So	ch	3 27. Minor Works	State Plan	Voted-Sixth- Schedule-Khasi	44,69,895
							Reconciliation T	otal :		0
							DDO wise Total	(original +Reconci	ilation) :	8,34,23,283
Sun	mary of	DDO V	Vise Exp	penditure_						
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-	

Page No. 127

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										
De	Department :		Publi	Public Health Engineering Department									
So	urce :	71	E.E.	(P.H.E.) Nongpoh Division Nongpoh									
D.	D.O. :		9338	Executive Engineer (Phe) Nongpoh D	ivision,No	ngpoh							
Rec	Reconciliation Portion												
Summary of DDO Wise Expenditure													
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			
DDO Wise Total:									8.34.23.283				

Page No.

Run Date:

128

08/02/2021

'				· · · · · · · · · · · · · · · · · · ·					
Dem	and No.		27 Wa	ter Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply as	nd Sanitation
Dep	artment	: I	Public He	alth Engineering Department					
Sou	rce:	72 I	E.E. (P.H.	E.) Simsangiri Division Williamnagar					
D.D	.O. :	Ģ	9339	Executive Engineer (Phe) Simsangiri Division, Wi	illiamnagar				
Mon	th of Acc	ount: (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) Div	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,53,320
						Total Object Head-	2 :		1,53,320
						Total Sub Head:			1,53,320
						Total Minor Head	1:		1,53,320
						Total Sub Major H	ead 1:		1,53,320
						Total Major Head	2215 :		1,53,320
						Month Wise Total	:		1,53,320
Mon	th of Acc	ount: (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) Div	visional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,65,000
						Total Object Head-	- 13 :		1,65,000
						Total Sub Head:			1,65,000
						Total Minor Head	1:		1,65,000
		101		pair And Maintenance Of Urban Water Supply (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	11,99,441
						Total Object Head-	- 27 :		11,99,441
						Total Sub Head:			11,99,441

Page No.

Run Date : 08/02/2021

129

Den	nand No.		27 Water Supp	ply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Health Eng	gineering Department					
Sou	irce :	72	E.E. (P.H.E.) Sim	sangiri Division Williamnagar					
D.E	0.0. :	9	9339 Executi	ve Engineer (Phe) Simsangiri Division, W	Villiamnagar				
Mon	th of Acc	count:	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				Total Minor Head	101:		11,99,441
		102	(04) Repair And Schemes, Garo	d Maintenance Of Rural Water Supply Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	59,11,343
						Total Object Head	l 27 :		59,11,343
						Total Sub Head:			59,11,343
						Total Minor Head	102:		59,11,343
						Total Sub Major H	Head 1 :		72,75,784
						Total Major Head	2215 :		72,75,784
4215	01	102	(06) Loans From	n Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	12,00,000
						Total Object Head	l 53 :		12,00,000
						Total Sub Head:			12,00,000
						Total Minor Head	102:		12,00,000
						Total Sub Major H	Head 1 :		12,00,000
						Total Major Head	4215 :		12,00,000
						Month Wise Total	:		84,75,784
Mon	th of Acc	count:	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

Page No.

Run Date:

130 08/02/2021

Dem	and No.		27 Water Supply and Sanitation, Housing, Capital Outl	lay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	72	E.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	.O.:		Executive Engineer (Phe) Simsangiri Division, V	Williamnagar				
Mon	th of Ac	count:	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	Total Object Head-	0 :		1,05,412
					Total Sub Head:			1,05,412
					Total Minor Head	103 :		1,05,412
					Total Sub Major H	ead 1 :		1,05,412
					Total Major Head	215 :		1,05,412
					Month Wise Total	:		1,05,412
Mon	th of Ac	count:	08/2020					
Iajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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	1,18,600
					Total Object Head-	2 :		1,18,600
					Total Sub Head:			1,18,600
			(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
					Total Object Head-	13 :		4,43,800
					Total Sub Head:			4,43,800
					Total Minor Head	1:		5,62,400
		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

Page No. 131

08/02/2021

Run Date:

Dem	and No.		27 Water Supply and Sanita	tion, Housing, Capital Outla	ny on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	oartment	:	Public Health Engineering Dep	artment					
Sou	rce :	72	E.E. (P.H.E.) Simsangiri Divisio	on Williamnagar					
D.D	. .O. :	9	339 Executive Engineer (I	Phe) Simsangiri Division, W	/illiamnagar				
Mon	th of Aco	count:	8/2020						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	101	(06) Repair And Maintenance	Of Urban Water Supply	1	Total Object Head-	- 27 :		12,56,000
			Scheme (Garo Hills)			Total Sub Head:			12,56,000
						Total Minor Head	101 :		12,56,000
		102	(04) Repair And Maintenance Schemes, Garo Hills	Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,13,98,269
						Total Object Head-	- 27 :		1,13,98,269
						Total Sub Head:			1,13,98,269
						Total Minor Head	102 :		1,13,98,269
						Total Sub Major H	ead 1 :		1,32,16,669
						Total Major Head 2	2215 :		1,32,16,669
						Month Wise Total :			1,32,16,669
Mon	th of Aco	count:	9/2020						
Iajor Iead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate	e Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	37,890
						Total Object Head-	-1:		37,890
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,74,340
						Total Object Head-	- 2 :		1,74,340

Page No.

132

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Outl	lay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: F	ublic Health Engineering Department					
Sou	rce :	72 E	.E. (P.H.E.) Simsangiri Division Williamnagar					
D.D	0.0.:	9	Executive Engineer (Phe) Simsangiri Division, V	Williamnagar				
Mon	th of Acc	count: 0	9/2020					
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
					Total Object Head-	- 13 :		75,000
					16. Publications	State Plan	Voted-Sixth-Schedule- Garo	5,67,187
					Total Object Head-	- 16 :		5,67,187
					Total Sub Head:			8,54,417
	Total Minor Head 1:			8,54,417				
		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
					Total Object Head-	- 27 :		5,07,700
				6	(27)Minor Works	State Plan	Voted-Sixth-Schedule- Garo	4,43,205
					Total Object Head-	- 27 :		4,43,205
					Total Sub Head:			9,50,905
					Total Minor Head	101 :		9,50,905
		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
					Total Object Head-	- 27 :		13,98,080
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	41,04,247
					Total Object Head-	- 27 :		41,04,247

Page No.

133

52,99,710

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and 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 Executive Engineer (Phe) Simsangiri Division, Williamnagar 9339 **D.D.O.**: Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 55,02,327 Total Sub Head: 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills **Total Minor Head 102:** 55,02,327 73,07,649 **Total Sub Major Head 1: Total Major Head 2215:** 73,07,649 2216 07 053 (02) Other Maintenance Expenditure 1 27.Minor State Plan Voted-Sixth-Schedule-1,99,800 Works/Maintenance Garo **Total Object Head-- 27:** 1,99,800 Total Sub Head: 1,99,800 **Total Minor Head 53:** 1,99,800 **Total Sub Major Head 7:** 1,99,800 **Total Major Head 2216:** 1,99,800 4215 01 102 (01) Each Scheme 53. Major Works State Plan Voted-Sixth-Schedule-5,00,000 1 Garo **Total Object Head-- 53:** 5,00,000 Total Sub Head: 5,00,000 (06) Loans From Nabard (Ridf) 53. Major Works State Plan Voted-Sixth-Schedule-47,99,710 1 Garo **Total Object Head-- 53:** 47,99,710 Total Sub Head: 47,99,710

Total Minor Head 102:

Page No.

Run Date:

134

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division, Williamnagar Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Major Head 1: 52,99,710 4215 01 **Total Major Head 4215:** 52,99,710 **Month Wise Total:** 1,28,07,159 Month of Account: 10/2020 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Minor Head Schme Major Head Head Sub **Amount** Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries. State Plan Voted-Sixth-Schedule-23,360 Sumtuary Allowance Garo **Total Object Head--1:** 23,360 02. Wages State Plan Voted-Sixth-Schedule-72,920 Garo **Total Object Head-- 2:** 72,920 **Total Sub Head:** 96,280 96,280 **Total Minor Head 1:** (06) Repair And Maintenance Of Urban Water Supply 101 27. Minor Works State Plan Voted-Sixth-Schedule-13,66,190 1 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 13,66,190 Total Sub Head: 13,66,190 **Total Minor Head 101:** 13,66,190 102 (04) Repair And Maintenance Of Rural Water Supply 1 27. Minor Works State Plan Voted-Sixth-Schedule-26,59,523

Page No.

Run Date:

135

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Simsangiri Division Williamnagar Source: 72 **D.D.O.**: 9339 Executive Engineer (Phe) Simsangiri Division, Williamnagar Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 26,59,523 Total Object Head-- 27: 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills Total Sub Head: 26,59,523 **Total Minor Head 102:** 26,59,523 **Total Sub Major Head 1:** 41,21,993 **Total Major Head 2215:** 41,21,993 **Month Wise Total:** 41,21,993 Month of Account: 11/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional & Subordinate Offices 0 06. Medical State Plan Voted-Sixth-Schedule-2215 01 -56,533 Expenses Garo **Total Object Head-- 6:** -56,533 Total Sub Head: -56,533 **Total Minor Head 1:** -56,533 -56,533 **Total Sub Major Head 1: Total Major Head 2215:** -56,533 **Month Wise Total:** -56,533 Month of Account: 12/2020 Sub **Object Head** Categorised Plan/Non-Plan Major Sub Minor Sub Head Major Head Head Sub Schme

Page No.

Run Date:

136

08/02/2021

16,64,026

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9339 **D.D.O.**: Executive Engineer (Phe) Simsangiri Division, Williamnagar Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-98,000 Sumtuary Allowance Garo **Total Object Head--1:** 98,000 02. Wages State Plan Voted-Sixth-Schedule-2,18,760 Garo **Total Object Head--2:** 2,18,760 (11) Travel State Plan Voted-Sixth-Schedule-7,00,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 7,00,000 Total Sub Head: 10,16,760 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-4,13,700 Board/Telephones Bills (Bsnl) Garo **Total Object Head-- 13:** 4,13,700 Total Sub Head: 4,13,700 14,30,460 **Total Minor Head 1:** (06) Repair And Maintenance Of Urban Water Supply 101 27. Minor Works State Plan Voted-Sixth-Schedule-2,99,380 Scheme (Garo Hills) Garo 27. Minor Works State Plan Voted-Sixth-Schedule-13,64,646 Garo

Total Object Head-- 27:

Page No. 137

08/02/2021

Run Date:

Dem	and No.		Water Supply and Sanitati	on, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	artment	:]	Public Health Engineering Depa	rtment					
Sou	rce:	72]	E.E. (P.H.E.) Simsangiri Division	n Williamnagar					
D.D	.0. :	9	9339 Executive Engineer (Pl	he) Simsangiri Division, Wi	illiamnagar				
Mon	th of Acc	ount:	12/2020	<u> </u>					
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 Scheme (Garo Hills)	Of Urban Water Supply		Total Sub Head:			16,64,026
				Total Minor Head 101 :					16,64,026
		102	(04) Repair And Maintenance Schemes, Garo Hills	Of Rural Water Supply	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
						Total Object Head-	- 27 :		1,27,10,361
						Total Sub Head:			1,27,10,361
						Total Minor Head	102 :		1,27,10,361
						Total Sub Major H	ead 1 :		1,58,04,847
						Total Major Head 2	2215 :		1,58,04,847
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
						Total Object Head-	- 53 :		2,00,000
						Total Sub Head:			2,00,000
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	72,69,170
						Total Object Head-	- 53 :		72,69,170
						Total Sub Head:			72,69,170
						Total Minor Head	102 :		74,69,170

Page No.

138

Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021 Demand No. Water Supply and 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

Mon	tn of Acc	ount: 12	/2020						
Major	Sub	Minor	Sub	Sub		Object Head	Categorised	Plan/Non-Plan	Net
Head	Major	Head	Head	Sub			Schme		Amount
	Head			Head	i				
4215	01					Total Sub Major H	ead 1 :		74,69,170
					ŗ	Fotal Major Head	4215 :		74,69,170
					1	Month Wise Total :	1		2,32,74,017
Ì]	O.D.O. Total :			6,20,97,821
Reco	nciliatio	on Portio	n						
					-		• • • • • • • • • • • • • • • • • • • •		< 20 0F 021

							DDO wise Total	(original +Recon	cilation):	6,20,97,821
Sum	mary of	DDO V	Vise Exp	oenditure_						
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

Page No.

139

Up to Accounting Month December of Financial Year 2020-2021

De	mand No).	27	Water Supply and Sanitation, Housing, Ca	pital Outla	ay on	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
D.	nortmor		Dubli	c Health Engineering Department	•		11.7	· 1		
De	epartmer		rubii	C Health Engineering Department						
So	ource :	72	E.E.	(P.H.E.) Simsangiri Division Williamnagar						
D.	D.O. :		9339	Executive Engineer (Phe) Simsangiri D	ivision, V	Villiam	nagar			
Rec	oncilia	tion Pe	ortion							
Sum	mary of	DDO W	vise Exp	enditure_						
				Water Supply Scheme (Garo Hills)					Garo	
27	2215	01	102	(04) Repair And Maintenance Of Rural	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	3,40,77,576
				Water Supply Schemes, Garo Hills					Garo	
27	2215	01	102	(04) Repair And Maintenance Of Rural	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	41,04,247
				Water Supply Schemes, Garo Hills					Garo	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	1,99,800
							Works/Maintenance		Garo	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,00,000
									Garo	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	2,00,000
									Garo	
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	1,32,68,880
									Garo	
							DDO Wise Tot	al:		6,19,92,409
										ひりエンリン=りずひン

Page No. 140

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public He	ealth Engineering Department					
Sou	rce :	73	E.E. (P.H	.E.) Baghmara Division Baghmara					
D.D	0.0. :		9340	Executive Engineer (Phe) Baghmara Division,	Baghmara				
Mon	th of Aco	count:	04/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
						Total Object Head	2 :		0
						Total Sub Head:			0
						Total Minor Head	1:		0
						Total Sub Major H	lead 1 :		0
						Total Major Head	2215 :		0
						Month Wise Total	:		0
Mon	th of Aco	count:	05/2020						
Major Head	Sub Major Head	Minoi Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Di	visional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,71,000
						Total Object Head	2 :		1,71,000
						Total Sub Head:			1,71,000
						Total Minor Head	1:		1,71,000
						Total Sub Major H	lead 1 :		1,71,000
						Total Major Head	2215 :		1,71,000
						Month Wise Total	:		1,71,000
Mon	th of Aco	count:	06/2020						

Page No. 141

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: F	bublic Health Engineering Department					
Sou	irce :	73 H	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	0.0. :	9	Executive Engineer (Phe) Baghmara Division, Ba	ghmara				
Mon	th of Acc	count: (6/2020					
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
					Total Object Head-	- 2 :		1,81,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,65,000
					Total Object Head-	- 13 :		1,65,000
					Total Sub Head:			3,46,000
					Total Minor Head 1	1:		3,46,000
		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
					Total Object Head-	- 27 :		5,99,733
					Total Sub Head:			5,99,733
					Total Minor Head 1	101 :		5,99,733
		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
					Total Object Head-	- 27 :		52,99,903
					Total Sub Head:			52,99,903
					Total Minor Head 1	102 :		52,99,903
					Total Sub Major Ho	ead 1 :		62,45,636
					Total Major Head 2	2215 :		62,45,636
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	49,000
Viciet	s at httn//ao	mogh oog e	ov in		<u> </u>			

Page No. 142

08/02/2021

Run Date:

<u> </u>	to riccour	iting IVI	men becember of Financial Teal 2020-2021				Run Date .	06/02/2021
Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	73 I	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	.O. :	9	2340 Executive Engineer (Phe) Baghmara Division, Ba	ghmara				
	th of Acc							
Iajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	102	(01) Each Scheme	11	Total Object Head	- 53 :		49,000
					Total Sub Head:			49,000
			(02) Rural Water Supply Maintenance	0	53 Major Works	State Plan	Voted-Sixth-Schedule- Garo	5,98,794
					Total Object Head	53:		5,98,794
					Total Sub Head:			5,98,794
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	20,00,000
					Total Object Head	- 53 :		20,00,000
					Total Sub Head:			20,00,000
					Total Minor Head 1	02:		26,47,794
					Total Sub Major He	ead 1 :		26,47,794
					Total Major Head 4	215 :		26,47,794
					Month Wise Total :			88,93,430
Mon	th of Acc	ount: (07/2020					
ajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	0
					Total Object Head	1:		0
	1	1	I.					

Page No.

Run Date:

08/02/2021

143

Den	nand No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	73	E.E. (P.H.E.) Baghmara Division Baghmara					
D.I	0.0.:		9340 Executive Engineer (Phe) Baghmara Divisio	on, Baghmara				
Mon	th of Aco	count:	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		Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	lead 1 :		0
					Total Major Head	2215 :		0
					Month Wise Total	:		0
Mon	th of Aco	count:	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
					Total Object Head-	2 :		94,000
					Total Sub Head:			94,000
					Total Minor Head	1:		94,000
		101	(06) Repair And Maintenance Of Urban Water Supp Scheme (Garo Hills)	oly 6	(27)Minor Works	State Plan	Voted-Sixth-Schedule- Garo	7,70,788
					Total Object Head-	27 :		7,70,788
					Total Sub Head:			7,70,788
			,		Total Minor Head	101 :		7,70,788
		102	(04) Repair And Maintenance Of Rural Water Suppl Schemes, Garo Hills	ly 1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	83,98,308

Page No. 144

08/02/2021

Run Date:

Garo

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 83,98,308 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills Total Sub Head: 83,98,308 **Total Minor Head 102:** 83,98,308 **Total Sub Major Head 1:** 92,63,096 **Total Major Head 2215:** 92,63,096 **Month Wise Total:** 92,63,096 Month of Account: 09/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 1,44,500 Garo **Total Object Head--2:** 1,44,500 (13) Office Expenses State Plan Voted-Sixth-Schedule-55,000 Garo **Total Object Head-- 13:** 55,000 Total Sub Head: 1,99,500 **Total Minor Head 1:** 1,99,500 101 (06) Repair And Maintenance Of Urban Water Supply 6 (27)Minor Works State Plan Voted-Sixth-Schedule-5,94,678 Scheme (Garo Hills) Garo State Plan (27)Minor Works Voted-Sixth-Schedule-2,73,487

Visist us at http//agmegh.cag.gov.in

Page No. 145

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, C	apital Outlay on Hou	using, Loans for Water Supply an	d Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce :	73 I	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D	o.o. :	ç	Executive Engineer (Phe) Baghmara Division, Bag	ghmara				
Mon	th of Acc	count: (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	6	Total Object Head	27 :		8,68,165
			Scheme (Garo Hills)		Total Sub Head:			8,68,165
					Total Minor Head	101:		8,68,165
		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
					Total Object Head	27 :		17,96,470
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	29,41,642
					Total Object Head	27 :		29,41,642
					Total Sub Head:			47,38,112
					Total Minor Head	102:		47,38,112
					Total Sub Major H	Iead 1 :		58,05,777
					Total Major Head	2215 :		58,05,777
2216	07	053	(02) Other Maintenance Expenditure	2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	70,000
					Total Object Head	27 :		70,000
					Total Sub Head:			70,000
					Total Minor Head	53:		70,000
					Total Sub Major H	Iead 7 :		70,000
					Total Major Head	2216 :		70,000
4215		101	(03) Each Scheme (Garo)	11	53. Major Works	State Plan		44,99,936
Visist us	at http//ag	megh.cag.g	gov.in					

Page No.

Run Date:

146

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9340 **D.D.O.**: Executive Engineer (Phe) Baghmara Division, Baghmara Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 01 101 (03) Each Scheme (Garo) 11 53. Major Works State Plan Voted-Sixth-Schedule-Garo **Total Object Head-- 53:** 44,99,936 Total Sub Head: 44,99,936 **Total Minor Head 101:** 44,99,936 102 (06) Loans From Nabard (Ridf) 1 53. Major Works State Plan Voted-Sixth-Schedule-4,22,652 Garo **Total Object Head-- 53:** 4,22,652 Total Sub Head: 4,22,652 **Total Minor Head 102:** 4,22,652 **Total Sub Major Head 1:** 49,22,588 **Total Major Head 4215:** 49,22,588 **Month Wise Total:** 1,07,98,365 Month of Account: 10/2020 **Object Head** Plan/Non-Plan Sub Sub Sub Categorised Net Major Minor Head Schme Major Head Head Sub Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,04,500 Garo **Total Object Head-- 2:** 1,04,500 Total Sub Head: 1,04,500

Page No. 147

08/02/2021

Run Date:

Dem	and No.		Water Supply and Sanitation, Ho	ousing, Capital Outlay	on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	: I	bublic Health Engineering Department						
Sou	rce :	73 I	E.E. (P.H.E.) Baghmara Division Bagh	mara					
D.D	0.0. :	9	340 Executive Engineer (Phe) Ba	ghmara Division, Bagh	mara				
Mon	th of Acc	ount: 1	0/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001				Total Minor Head	1:		1,04,500
		101	(06) Repair And Maintenance Of Urb Scheme (Garo Hills)	oan Water Supply	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule- Garo	19,55,010
						Total Object Head	27 :		19,55,010
						Total Sub Head:			19,55,010
						19,55,010			
		102	(04) Repair And Maintenance Of Run Schemes, Garo Hills	ral Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	11,65,160
						Total Object Head	27 :		11,65,160
						Total Sub Head:			11,65,160
						Total Minor Head	102:		11,65,160
						Total Sub Major H	lead 1 :		32,24,670
						Total Major Head	2215 :		32,24,670
						Month Wise Total	:		32,24,670
Mon	th of Acc	ount: 1	1/2020						
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 Office	es	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,04,500
						Total Object Head	2 :		1,04,500

Page No. 148

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9340 **D.D.O.**: Executive Engineer (Phe) Baghmara Division, Baghmara Month of Account: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Sub Head: 1,04,500 2215 01 001 (02) Divisional & Subordinate Offices **Total Minor Head 1:** 1,04,500 **Total Sub Major Head 1:** 1,04,500 **Total Major Head 2215:** 1,04,500 **Month Wise Total:** 1,04,500 Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-84,000 Sumtuary Allowance Garo **Total Object Head-- 1:** 84,000 02. Wages State Plan Voted-Sixth-Schedule-2,09,000 Garo **Total Object Head-- 2:** 2,09,000 06. Medical State Plan Voted-Sixth-Schedule-2,290 Expenses Garo **Total Object Head-- 6:** 2,290 State Plan (11) Travel Voted-Sixth-Schedule-3,31,000 Expenses, Garo

> Conveyance Allowances

Page No. 149

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	oartment	: I	tublic Health Engineering Department					
Sou	rce :	73 H	E.E. (P.H.E.) Baghmara Division Baghmara					
D.D).O. :	ç	Executive Engineer (Phe) Baghmara Divisi	on, Baghmara				
Mon	th of Aco	count: 1	2/2020					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head	11 :		3,31,000
					Total Sub Head:			6,26,290
			(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
					Total Object Head 13 :			
					Total Sub Head:			4,80,715
					Total Minor Head	1:		11,07,005
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	pply 6	(27)Minor Works	State Plan	Voted-Sixth-Schedule- Garo	7,52,118
					(27)Minor Works	Vorks State Plan Voted-Sixth-Sc	Voted-Sixth-Schedule- Garo	3,00,000
					Total Object Head	27 :		10,52,118
					Total Sub Head:			10,52,118
					Total Minor Head	101 :		10,52,118
		102	(04) Repair And Maintenance Of Rural Water Supp Schemes, Garo Hills	oly 2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	13,00,000
					Total Object Head	27 :		13,00,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	86,23,890
					Total Object Head	27 :		86,23,890
					Total Sub Head:			99,23,890

Page No.

Run Date:

150

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9340 **D.D.O.**: Executive Engineer (Phe) Baghmara Division, Baghmara Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 99,23,890 2215 01 102 **Total Sub Major Head 1:** 1,20,83,013 **Total Major Head 2215:** 1,20,83,013 102 0 4215 01 (06) Loans From Nabard (Ridf) Major Works State Plan Voted-Sixth-Schedule-89,26,955 Garo **Total Object Head-- 53:** 89,26,955 Total Sub Head: 89,26,955 89,26,955 **Total Minor Head 102: Total Sub Major Head 1:** 89,26,955 **Total Major Head 4215:** 89,26,955 **Month Wise Total:** 2,10,09,968 D.D.O. Total: 5,34,65,029 **Reconciliation Portion** State Plan 101 27. Minor Works Voted-Sixth-2215 (06) Repair And Maintenance Of Urban Water Supply Sch -5,99,733 Schedule-Garo 1 101 State Plan Voted-Sixth-2215 (06) Repair And Maintenance Of Urban Water Supply Sch 6 (27)Minor Works 5,99,733 Schedule-Garo (01) Each Scheme 53. Major Works State Plan 102 Voted-Sixth--49,000 4215 11 Schedule-Garo 1 102 (01) Each Scheme State Plan Voted-Sixth-49,000 4215 53. Major Works

Page No.

151

Up to Accounting Month December of Financial Year 2020-2021

De	Demand No. 27 Water Supply and Sanitation, Housing					ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
De	epartmen	nt :	Publi	c Health Engineering Department						
So	ource :	73	E.E.	(P.H.E.) Baghmara Division Baghmara						
D.	D.O. :		9340	Executive Engineer (Phe) Baghmara Divi	sion, Ba	aghmar	a			
Rec	onciliat	ion P	ortion							
									Schedule-Garo	
							Reconciliation T	otal :		0
							DDO wise Total	(original +Recond	cilation):	5,34,65,029
Sum	mary of l	DDO V	Vise Exp	penditure_						
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

Page No.

152

Up to Accounting Month December of Financial Year 2020-2021

Dei	mand No).	27	Water Supply and Sanitation, Housing, C	apital Outla	ay on V	Water Supply and Sanitati	ion, Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
De	epartmen	nt:	Publi	c Health Engineering Department						
So	ource :	73	E.E.	(P.H.E.) Baghmara Division Baghmara						
D.	D.O. :		9340	Executive Engineer (Phe) Baghmara I	Division, Ba	aghmar	a			
Rec	onciliat	tion Pa	ortion							
Sum	mary of I	DDO W	ise Exp	penditure_						
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
							DDO Wise T	otal:		5,34,65,029

Page No.

Run Date : 08/02/2021

153

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	oartment	: I	Public Health Engineering Department					
Sou	rce :	74 I	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D	0.0. :	ç	Executive Engineer (Phe), Resubelpara Division					
Mon	th of Acc	ount: (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
ı					Total Object Head-	-1:		0
					Total Sub Head:			0
					Total Minor Head 1	l :		0
					Total Sub Major He	ead 1 :		0
					Total Major Head 2	2215 :		0
					Month Wise Total :			0
Mon	th of Acc	ount: (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
					Total Object Head-	- 2 :		2,70,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,65,000
					Total Object Head-	- 13 :		1,65,000
					Total Sub Head:			4,35,000
					Total Minor Head 1	l :		4,35,000
i		102	(04) Repair And Maintenance Of Rural Water Supply	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	93,55,900

Page No.

Run Date:

154

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 74 **D.D.O.**: 9399 Executive Engineer (Phe), Resubelpara Division Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 93,55,900 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills Total Sub Head: 93,55,900 **Total Minor Head 102:** 93,55,900 **Total Sub Major Head 1:** 97,90,900 **Total Major Head 2215:** 97,90,900 102 53. Major Works 4215 01 (01) Each Scheme State Plan Voted-Sixth-Schedule-2,41,000 1 Garo **Total Object Head-- 53:** 2,41,000 11 53. Major Works State Plan Voted-Sixth-Schedule-49,96,060 Garo **Total Object Head-- 53:** 49,96,060 Total Sub Head: 52,37,060 **Total Minor Head 102:** 52,37,060 **Total Sub Major Head 1:** 52,37,060 **Total Major Head 4215:** 52,37,060 **Month Wise Total:** 1,50,27,960 Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Sub **Schme** Head Major Head Head Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-90,000

Page No. 155

08/02/2021

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation		
Dep	artment	: 1	Public Health Engineering Department							
Sou	rce :	74 I	E.E. (P.H.E.) Resubelpara Division Resubelpara							
D.D	.O.:	Ç	Executive Engineer (Phe), Resubelpara Division	n						
Mon	th of Acc	ount: (08/2020							
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head-	- 2 :		90,000		
					Total Sub Head:					
					Total Minor Head 1	1:		90,000		
					Total Sub Major Ho	ead 1 :		90,000		
					Total Major Head 2	2215 :		90,000		
					Month Wise Total :	:		90,000		
Mon	th of Acc	ount: (9/2020							
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
15	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	1,80,000		
					Total Object Head-	- 2 :		1,80,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	75,000		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	51,390		
					Total Object Head-	- 13 :		1,26,390		
					Total Sub Head:			3,06,390		
					Total Minor Head 1	1:		3,06,390		
		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		

Page No.

156

1,03,27,307

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 74 **D.D.O.**: 9399 Executive Engineer (Phe), Resubelpara Division Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 14,00,000 Total Object Head-- 27: 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills 3 27. Minor Works State Plan Voted-Sixth-Schedule-2,11,77,060 Garo **Total Object Head-- 27:** 2,11,77,060 Total Sub Head: 2,25,77,060 **Total Minor Head 102:** 2,25,77,060 **Total Sub Major Head 1:** 2,28,83,450 **Total Major Head 2215:** 2,28,83,450 053 State Plan 2216 07 (02) Other Maintenance Expenditure 27.Minor Voted-Sixth-Schedule-1,50,000 Works/Maintenance Garo **Total Object Head-- 27:** 1,50,000 Total Sub Head: 1,50,000 **Total Minor Head 53:** 1,50,000 **Total Sub Major Head 7:** 1,50,000 **Total Major Head 2216:** 1,50,000 101 (47) Construction Of Departmental Non-Residential 53. Major Works 4215 01 State Plan Voted-Sixth-Schedule-1 2,00,000 Building Garo **Total Object Head-- 53:** 2,00,000 Total Sub Head: 2,00,000 **Total Minor Head 101:** 2,00,000

53. Major Works

State Plan

102

(01) Each Scheme

Page No.

Run Date:

157

08/02/2021

1,92,491

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 74 9399 **D.D.O.**: Executive Engineer (Phe), Resubelpara Division Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 01 102 (01) Each Scheme 53. Major Works State Plan Voted-Sixth-Schedule-Garo State Plan Voted-Sixth-Schedule-53. Major Works 12,58,703 Garo **Total Object Head-- 53:** 1,15,86,010 Total Sub Head: 1,15,86,010 (10) State Share For Other Centrally Sponsored 0 53. Major Works State Plan Voted-Sixth-Schedule-57,14,203 Scheme Including Arwsp(Nrdwp). Garo **Total Object Head-- 53:** 57,14,203 Total Sub Head: 57,14,203 1,73,00,213 **Total Minor Head 102: Total Sub Major Head 1:** 1,75,00,213 **Total Major Head 4215:** 1,75,00,213 **Month Wise Total:** 4,05,33,663 Month of Account: 10/2020 Sub **Object Head** Categorised Plan/Non-Plan Major Sub Minor Sub Net Head Major Head Head Sub **Schme** Amount Head Head 2215 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-90,000 01 Garo **Total Object Head-- 2:** 90,000

06. Medical

State Plan

Voted-Sixth-Schedule-

Visist us at http://agmegh.cag.gov.in

Page No. 158

08/02/2021

1,80,000

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **74** E.E. (P.H.E.) Resubelpara Division Resubelpara Source: 9399 **D.D.O.**: Executive Engineer (Phe), Resubelpara Division Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 1,92,491 **Total Object Head-- 6:** 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 2,82,491 **Total Minor Head 1:** 2,82,491 102 (02) Repair And Maintenance Of Rural Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-88,14,612 Schemes, Khasi Hills Garo **Total Object Head-- 27:** 88,14,612 Total Sub Head: 88.14.612 **Total Minor Head 102:** 88,14,612 **Total Sub Major Head 1:** 90,97,103 **Total Major Head 2215:** 90,97,103 **Month Wise Total:** 90.97.103 Month of Account: 12/2020 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-1,47,000 Sumtuary Allowance Garo **Total Object Head--1:** 1,47,000 02. Wages State Plan Voted-Sixth-Schedule-1,80,000 Garo

Total Object Head-- 2:

Page No. 159

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.	:	Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: F	bublic Health Engineering Department					
Sou	irce :	74 H	E.E. (P.H.E.) Resubelpara Division Resubelpara					
D.D).O. :	9	399 Executive Engineer (Phe), Resubelpara Division	on				
Mon	th of Acc	count: 1	2/2020					
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
					Total Object Head	l 11 :		7,00,000
					Total Sub Head:			10,27,000
					Total Minor Head	1:		10,27,000
		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
		,			Total Object Head	l 27 :		8,50,000
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	1,71,79,760
					Total Object Head	l 27 :		1,71,79,760
					Total Sub Head:			1,80,29,760
					Total Minor Head	102:		1,80,29,760
					Total Sub Major H	Head 1:		1,90,56,760
					Total Major Head	2215:		1,90,56,760
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
					Total Object Head	l 53 :		72,93,040

Page No.

160

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		27 V	Vater Supply and Sanitation, Housing, Ca	pital Outla	ay on	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
De	partment	t :	Public I	Health Engineering Department						
Sou	urce :	74	E.E. (P.	H.E.) Resubelpara Division Resubelpara						
D.I	0.0. :		9399	Executive Engineer (Phe), Resubelpara	Division					
Mor	nth of Ac	count:	12/2020							
Major Head	Sub Major Head	Mino Head				S	ub Object Head ub ead	Categoris Schme		Net Amount
4215	01	102	(01) E	Each Scheme			Total Sub Head	:		72,93,040
							Total Minor Hea	d 102 :		72,93,040
1							Total Sub Major	Head 1:		72,93,040
							Total Major Hea	d 4215 :		72,93,040
							Month Wise Tota	al:		2,63,49,800
							D.D.O. Total :			9,10,98,526
Reco	nciliati	on Por	tion							
							DDO wise Total	(original +Recon	cilation) :	9,10,98,526
Sumi	nary of D	DO Wis	e Expen	diture_						
27	2215	01	001 ((2) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,47,000
27			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	`	02) Repair And Maintenance Of Rural Vater 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 Vater 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-	

Page No.

161

Up to Accounting Month December of Financial Year 2020-2021

De	mand No).	27	Water Supply and Sanitation, Housing, Cap	ital Outl	ay on	Water Supply and Sanitation	n, Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation
D	epartmen	nt :	Publi	c Health Engineering Department						
So	ource :	74	E.E.	(P.H.E.) Resubelpara Division Resubelpara						
D.	.D.O. :		9399	Executive Engineer (Phe), Resubelpara	Division					
Rec	conciliat	tion P	ortion							
Sum	nmary of l	DDO V	Vise Exp	enditure_						
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
							DDO Wise Tot	al:		9,10,98,526

Page No.

Run Date:

08/02/2021

162

Dem	nand No.	-	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	rublic Health Engineering Department					
Sou	irce :	75 E	E.E. (P.H.E.) Tura Division Tura					
D.D	0.0. :	9	285 Executive Engineer (Phe), Tura Div, Tura					
Mon	th of Acc	ount: 0	6/2020					
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
					Total Object Head-	- 2 :		80,240
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,60,516
					Total Object Head-	- 13 :		1,60,516
					Total Sub Head:			2,40,756
					Total Minor Head 1	l :		2,40,756
		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
					Total Object Head-	- 27 :		26,05,702
					Total Sub Head:			26,05,702
					Total Minor Head 1	101:		26,05,702
		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
					Total Object Head-	- 27 :		84,12,316
					Total Sub Head:			84,12,316
					Total Minor Head 1	102:		84,12,316
					Total Sub Major Ho	ead 1:		1,12,58,774
					Total Major Head 2	2215 :		1,12,58,774
4215	01	102	(06) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-	32,88,295

Page No.

Run Date:

08/02/2021

163

					•	= = :	1	<i>U'</i> 11 <i>J</i>	nd Sanitation
Department :		:	Public He	ealth Engineering Department					
Source: 75		75	E.E. (P.H.E.) Tura Division Tura						
D.I	.O.:		9285	Executive Engineer (Phe), Tura Div, Tura					
Mor	th of Acc	count:	06/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(06) Los	oans From Nabard (Ridf)	0	Total Object Head 53 :			32,88,295
						Total Sub Head:		32,88,295	
						Total Minor Head	102:		32,88,295
			Total Sub Major Head 1:						32,88,295
	Total Major Head 4215 :						32,88,295		
	Month Wise Total :								1,45,47,069
						Month Wise Total	•		1,45,47,007
Mor	th of Acc	count:	08/2020			Month Wise Total	•		1,43,47,007
	th of Acc Sub Major Head	count: Minor Head	Sub		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
Major	Sub Major	Minor	Sub Head		Sub		Categorised	Plan/Non-Plan Voted-Sixth-Schedule- Garo	Net
Major Head	Sub Major Head	Minor Head	Sub Head	pair And Maintenance Of Rural Water Supply	Sub Head	Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount
Major Head	Sub Major Head	Minor Head	Sub Head	pair And Maintenance Of Rural Water Supply	Sub Head	Object Head 27. Minor Works	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 1,62,98,200
Major Head	Sub Major Head	Minor Head	Sub Head	pair And Maintenance Of Rural Water Supply	Sub Head	Object Head 27. Minor Works Total Object Head	Categorised Schme State Plan	Voted-Sixth-Schedule-	Net Amount 1,62,98,200 1,62,98,200
Major Head	Sub Major Head	Minor Head	Sub Head	pair And Maintenance Of Rural Water Supply	Sub Head	Object Head 27. Minor Works Total Object Head Total Sub Head:	Categorised Schme State Plan 27:	Voted-Sixth-Schedule-	Net Amount 1,62,98,200 1,62,98,200 1,62,98,200
Major Head	Sub Major Head	Minor Head	Sub Head	pair And Maintenance Of Rural Water Supply	Sub Head	Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head	Categorised Schme State Plan 27: 102: Head 1:	Voted-Sixth-Schedule-	Net Amount 1,62,98,200 1,62,98,200 1,62,98,200 1,62,98,200
Major Head	Sub Major Head	Minor Head	Sub Head (04) Re Scheme	pair And Maintenance Of Rural Water Supply	Sub Head	Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head Total Sub Major H	Categorised Schme State Plan 27: 102: Head 1:	Voted-Sixth-Schedule-	Net Amount 1,62,98,200 1,62,98,200 1,62,98,200 1,62,98,200
Major Head	Sub Major Head	Minor Head	Sub Head (04) Re Scheme	epair And Maintenance Of Rural Water Supply es, Garo Hills orth Eastern Special Infra-Structure	Sub Head 3	Object Head 27. Minor Works Total Object Head Total Sub Head: Total Minor Head Total Sub Major Head	Categorised Schme State Plan 1 27: 102: Head 1: 2215: N.L.C.P.R	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-	Net Amount 1,62,98,200 1,62,98,200 1,62,98,200 1,62,98,200 1,62,98,200

Page No.

Run Date:

164

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9285 **D.D.O.**: Executive Engineer (Phe), Tura Div, Tura Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Minor Head 101: 20,84,42,646 4215 01 101 **Total Sub Major Head 1:** 20,84,42,646 **Total Major Head 4215:** 20,84,42,646 **Month Wise Total:** 22,47,40,846 Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Sub Schme Head Major Head Head Amount Head Head 2215 001 (02) Divisional & Subordinate Offices 0 01 02. Wages State Plan Voted-Sixth-Schedule-1,57,680 Garo **Total Object Head-- 2:** 1,57,680 State Plan Voted-Sixth-Schedule-(13) Office Expenses 86,727 Garo **Total Object Head-- 13:** 86,727 Total Sub Head: 2,44,407 **Total Minor Head 1:** 2,44,407 101 (06) Repair And Maintenance Of Urban Water Supply 2 27. Minor Works State Plan Voted-Sixth-Schedule-77,99,030 Scheme (Garo Hills) Garo **Total Object Head-- 27:** 77,99,030 6 (27)Minor Works State Plan Voted-Sixth-Schedule-60,19,000 Garo Total Object Head-- 27: 60,19,000

Page No.

Run Date:

165

08/02/2021

								00,02,2021
Dem	and No.		27 Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	75	E.E. (P.H.E.) Tura Division Tura					
D.D	.O. :		9285 Executive Engineer (Phe), Tura Div, Tura					
Mont	th of Acc	count:	09/2020					
Major	Sub Major Head	Minor Head	Sub	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)		Total Sub Head:			1,38,18,030
					Total Minor Head 1	101:		1,38,18,030
		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
					Total Object Head-	- 27 :		1,90,70,963
					Total Sub Head:			1,90,70,963
					Total Minor Head 1	102:		1,90,70,963
					Total Sub Major H	ead 1 :		3,31,33,400
					Total Major Head 2	2215 :		3,31,33,400
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,24,958
					Total Object Head-	- 27 :		2,24,958
					Total Sub Head:			2,24,958
					Total Minor Head 5	53:		2,24,958
					Total Sub Major H	ead 7 :		2,24,958
					Total Major Head 2	2216 :		2,24,958
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

Page No.

166

Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021 Demand No. Water Supply and 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: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 1,82,48,138 Total Object Head-- 53: 4215 01 101 (49) North Eastern Special Infra-Structure 2 **Development Schemes** Total Sub Head: 1,82,48,138 **Total Minor Head 101:** 1,82,48,138 **Total Sub Major Head 1:** 1,82,48,138 **Total Major Head 4215:** 1,82,48,138 **Month Wise Total:** 5,16,06,496 Month of Account: 10/2020 **Object Head** Categorised Major Sub Minor Sub Sub Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 39,420 Garo **Total Object Head-- 2:** 39,420 Total Sub Head: 39,420 **Total Minor Head 1:** 39,420 101 (06) Repair And Maintenance Of Urban Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-44,89,265 Scheme (Garo Hills) Garo Total Object Head-- 27: 44,89,265 **Total Sub Head:** 44,89,265 **Total Minor Head 101:** 44,89,265 102 (04) Repair And Maintenance Of Rural Water Supply 1 27. Minor Works State Plan Voted-Sixth-Schedule-15,48,660

Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 15,48,660 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills Total Sub Head: 15,48,660 **Total Minor Head 102:** 15,48,660 **Total Sub Major Head 1:** 60,77,345 **Total Major Head 2215:** 60,77,345 **Month Wise Total:** 60,77,345 Month of Account: 11/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional & Subordinate Offices 0 06. Medical State Plan Voted-Sixth-Schedule-2215 01 2,57,800 Expenses Garo **Total Object Head-- 6:** 2,57,800 Total Sub Head: 2,57,800 **Total Minor Head 1:** 2,57,800 101 (06) Repair And Maintenance Of Urban Water Supply 4 27. Minor Works State Plan Voted-Sixth-Schedule-1,28,085 Scheme (Garo Hills) Garo Total Object Head-- 27: 1,28,085 **Total Sub Head:** 1,28,085 1,28,085 **Total Minor Head 101:** 102 (04) Repair And Maintenance Of Rural Water Supply 1 27. Minor Works State Plan Voted-Sixth-Schedule-3,96,784

Page No. 168

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9285 **D.D.O.**: Executive Engineer (Phe), Tura Div, Tura Month of Account: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 3,96,784 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills Total Sub Head: 3,96,784 **Total Minor Head 102:** 3,96,784 **Total Sub Major Head 1:** 7,82,669 **Total Major Head 2215:** 7,82,669 **Month Wise Total:** 7,82,669 Month of Account: 12/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-2215 01 4,31,595 Sumtuary Allowance Garo **Total Object Head--1:** 4,31,595 02. Wages State Plan Voted-Sixth-Schedule-1,18,260 Garo **Total Object Head--2:** 1,18,260 (11) Travel State Plan Voted-Sixth-Schedule-5,00,000 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 5,00,000 Total Sub Head: 10,49,855

Page No.

Run Date:

169

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

Water Supply and Samtation, Tousing, Capital Outlay on Water Supply and Samtation, Capital Outlay on Housing, Loans for Water Supply and Samtation

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

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	
					Total Object Head	13 :		42,21,255	
					Total Sub Head:			42,21,255	
					Total Minor Head	1:		52,71,110	
		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	
					Total Object Head	27 :		63,46,750	
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	35,36,088	
						Total Object Head	27 :		35,36,088
					Total Sub Head:				
					Total Minor Head	101:		98,82,838	
		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	
					Total Object Head	27 :		1,51,15,409	
					Total Sub Head:			1,51,15,409	
					Total Minor Head	102:		1,51,15,409	
					Total Sub Major H			3,02,69,357	

Page No.

Run Date:

170

08/02/2021

<u>ор</u>	- TICCOU	······································	Tonun Dec	ember of Financial Teal 2020-2021				Kun Date .	06/02/2021
Dem	and No.		27 Wa	tter Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	apital Outlay on Hou	using, Loans for Water Supply a	and Sanitation
Dep	artment	:	Public He	alth Engineering Department					
Sou	rce :	75	E.E. (P.H	E.) Tura Division Tura					
D.D	.0. :		9285	Executive Engineer (Phe), Tura Div, Tura					
Mon	th of Aco	count:	12/2020						
Iajor Iead	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head	2215 :		3,02,69,357
215	01	102	(01) Ea	ch Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	3,00,000
						Total Object Head-	3,00,000		
						Total Sub Head:			3,00,000
			(06) Lo	ans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	7,04,60,000
						Total Object Head-	53 :		7,04,60,000
						Total Sub Head:			7,04,60,000
						Total Minor Head	102 :		7,07,60,000
						Total Sub Major H	ead 1:		7,07,60,000
						Total Major Head	4215 :		7,07,60,000
						Month Wise Total	:		10,10,29,357
						D.D.O. Total:			39,87,83,782
Reco	nciliati	on Por	tion						
2215	1	102	(04) Re	pair 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) Re	pair 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) Pa	yment Due To Me.S.E.B./Municipal Board/Telepho	0	13. Office Expenses	State Plan	Voted-Sixth-	1,62,98,200

Page No.

Run Date:

171

08/02/2021

De	mand No).	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
De	epartmen	nt:	Publi	ic Health Engineering Department						
So	urce :	75	E.E.	(P.H.E.) Tura Division Tura						
D.	D.O. :		9285	Executive Engineer (Phe), Tura Div, Tura	L					
	onciliai	tion P								
									Schedule-Garo	
							Reconciliation T	otal :		-1,62,98,200
							DDO wise Total	(original +Recon	cilation) :	38,24,85,582
Sum	mary of	DDO V	Vise Exp	penditure_						
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

Page No.

Run Date:

172

08/02/2021

39,87,83,782

D	emand No).	27	Water Supply and Sanitation, Housing, Capi	tal Outla	ay on	Water Supply and Sanitatio	on, Capital Outlay on	Housing, Loans for Water Supply as	nd Sanitation
I) Departmen	nt:	Publi	c Health Engineering Department						
S	Source :	75	E.E.	(P.H.E.) Tura Division Tura						
I	D.D.O. :		9285	Executive Engineer (Phe), Tura Div, Tur	a					
Re	concilia	tion F	Portion							
			0111011							
Sui	mmary of	DDO 1	Wise Exp	oenditure_						
27	2215	01	102	(04) Repair And Maintenance Of Rural	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	4,25,98,688
				Water Supply Schemes, Garo Hills					Garo	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	2,24,958
				. ,			Works/Maintenance		Garo	
27	4215	01	101	(49) North Eastern Special Infra-Structure	002	53	53. Major Works	N.L.C.P.R	Voted-Sixth-Schedule-	22,66,90,784
				Development Schemes			•		Garo	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	3,00,000
							· ·		Garo	
27	4215	01	102	(06) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-	32,88,295
							· ·		Garo	
27	4215	01	102	(06) Loans From Nabard (Ridf)	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	7,04,60,000
							-		Garo	
							DDO Wise Tot	tal:		39.87.83.782

Page No. 173

08/02/2021

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	:	Public Health Engineering Department					
Sou	rce :	76	E.E. (P.H.E.) Jowai Division Jowai					
D.D	.O.:		Executive Engineer (Phe) Jowai Division, Jowai					
Mon	th of Aco	count:	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
					Total Object Head-	- 2 :		1,86,000
					Total Sub Head:			1,86,000
					Total Minor Head	1:		1,86,000
		799	(01) Stock And Other Suspense Account	1	43. Suspense	State Plan	Voted-Sixth-Schedule- Jaintia	1,88,383
					Total Object Head-	- 43 :		1,88,383
					Total Sub Head:			1,88,383
					Total Minor Head 7	799 :		1,88,383
					Total Sub Major H	ead 1 :		3,74,383
					Total Major Head 2	2215 :		3,74,383
					Month Wise Total :	1		3,74,383
Mon	th of Aco	count:	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
					Total Object Head-	- 2 :		3,72,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,64,997

Page No. 174

08/02/2021

Run Date:

Jaintia

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 13: 1,64,997 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 5,36,997 **Total Minor Head 1:** 5,36,997 799 (01) Stock And Other Suspense Account 2 Suspense State Plan Voted-Sixth-Schedule-1,88,383 Jaintia **Total Object Head-- 43:** 1,88,383 Total Sub Head: 1.88.383 **Total Minor Head 799:** 1,88,383 800 0 (06) Construction And Maintenance Of Departmental 27. Minor State Plan Voted-Sixth-Schedule-1,53,02,346 Non-Residential Building (Jaintia Hills) Works/Maintenance Jaintia **Total Object Head-- 27:** 1,53,02,346 Total Sub Head: 1,53,02,346 1,53,02,346 **Total Minor Head 800: Total Sub Major Head 1:** 1,60,27,726 **Total Major Head 2215:** 1,60,27,726 102 4215 01 (01) Each Scheme 11 State Plan Voted-Sixth-Schedule-53. Major Works 54,17,003 Jaintia **Total Object Head-- 53:** 54,17,003 Total Sub Head: 54,17,003 Major Works (06) Loans From Nabard (Ridf) 0 State Plan Voted-Sixth-Schedule-19,99,770

Page No.

Run Date:

175

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 19,99,770 4215 01 102 (06) Loans From Nabard (Ridf) 0 Total Sub Head: 19,99,770 **Total Minor Head 102:** 74,16,773 **Total Sub Major Head 1:** 74,16,773 **Total Major Head 4215:** 74,16,773 **Month Wise Total:** 2,34,44,499 Month of Account: 07/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 799 State Plan Voted-Sixth-Schedule-2215 01 (01) Stock And Other Suspense Account 43. Suspense 1,88,383 Jaintia **Total Object Head-- 43:** 1,88,383 Total Sub Head: 1,88,383 **Total Minor Head 799:** 1,88,383 **Total Sub Major Head 1:** 1,88,383 **Total Major Head 2215:** 1,88,383 **Month Wise Total:** 1,88,383 Month of Account: 08/2020 Sub Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Major Head Head Head Sub Schme

Page No.

Run Date:

176

Net

Amount

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division, Jowai Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,86,000 Jaintia **Total Object Head-- 2:** 1,86,000 Total Sub Head: 1,86,000 0 (16) Payment Due To Me.S.E.B./Municipal 13. Office Expenses State Plan Voted-Sixth-Schedule-75,53,080 Board/Telephones Bills (Bsnl) Jaintia **Total Object Head-- 13:** 75,53,080 Total Sub Head: 75,53,080 **Total Minor Head 1:** 77,39,080 799 (01) Stock And Other Suspense Account 0 43. Suspense State Plan Voted-Sixth-Schedule-1,88,383 Jaintia **Total Object Head-- 43:** 1,88,383 1,88,383 Total Sub Head: **Total Minor Head 799:** 1,88,383 **Total Sub Major Head 1:** 79,27,463 **Total Major Head 2215:** 79,27,463 **Month Wise Total:** 79,27,463 Month of Account: 09/2020

Sub

Sub

Head

Object Head

Categorised

Schme

Plan/Non-Plan

Minor

Head

Sub

Head

Sub

Head

Head Major

Major

Page No. 177

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.	,	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	nd Sanitation
Dep	partment	: F	bublic Health Engineering Department					
Sou	irce :	76 E	E.E. (P.H.E.) Jowai Division Jowai					
D.I	0.0. :	9	Executive Engineer (Phe) Jowai Division, Jowai					
Mon	th of Acc	count: (9/2020					
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
					Total Object Head-	- 2 :		3,72,000
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	64,980
					Total Object Head-	- 13 :		64,980
					Total Sub Head:			4,36,980
					Total Minor Head	l:		4,36,980
		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
					Total Object Head-	- 27 :		13,18,400
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	4,58,600
					Total Object Head-	- 27 :		4,58,600
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	3,45,66,372
					Total Object Head-	- 27 :		3,45,66,372
					Total Sub Head:			3,63,43,372
					Total Minor Head	102 :		3,63,43,372
		799	(01) Stock And Other Suspense Account	1	43. Suspense	State Plan	Voted-Sixth-Schedule- Jaintia	1,88,383
					Total Object Head-	- 43 :		1,88,383

Page No.

178

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	76	E.E. (P.H	I.E.) Jowai Division Jowai					
D.D).O. :		9342	Executive Engineer (Phe) Jowai Division, Jowai					
Mon	th of Aco	count:	09/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	799	(01) St	ock And Other Suspense Account		Total Sub Head:			1,88,383
						Total Minor Head	799 :		1,88,383
						Total Sub Major H	lead 1 :		3,69,68,735
						Total Major Head	2215 :		3,69,68,735
2216	07	053	(02) O	ther Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Jaintia	1,20,000
						Total Object Head	27 :		1,20,000
						Total Sub Head:			1,20,000
						Total Minor Head	53:		1,20,000
						Total Sub Major H	lead 7 :		1,20,000
						Total Major Head	2216 :		1,20,000
4215	01	102	(01) Ea	ach 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
						Total Object Head	53 :		27,34,968
						Total Sub Head:			27,34,968
			(06) L	oans From Nabard (Ridf)	2	053. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	27,40,132
						Total Object Head	53 :		27,40,132
						Total Sub Head:			27,40,132

Page No. 179

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department **76** Source: E.E. (P.H.E.) Jowai Division Jowai 9342 **D.D.O.**: Executive Engineer (Phe) Jowai Division, Jowai Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 54,75,100 4215 01 102 **Total Sub Major Head 1:** 54,75,100 **Total Major Head 4215:** 54,75,100 **Month Wise Total:** 4,25,63,835 Month of Account: 10/2020 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Head Sub Schme Head Major Head Amount Head Head 2215 01 102 3 (03) Repair And Maintenance Of Rural Water Supply 27. Minor Works State Plan Voted-Sixth-Schedule-93,34,271 Schemes, Jaintia Hills Jaintia **Total Object Head-- 27:** 93,34,271 Total Sub Head: 93,34,271 **Total Minor Head 102:** 93,34,271 799 (01) Stock And Other Suspense Account 1 State Plan Voted-Sixth-Schedule-1,88,383 43. Suspense Jaintia **Total Object Head-- 43:** 1,88,383 **Total Sub Head:** 1,88,383 **Total Minor Head 799:** 1,88,383 95,22,654 **Total Sub Major Head 1: Total Major Head 2215:** 95,22,654 **Month Wise Total:** 95,22,654

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

Page No.

Run Date: 08/02/2021

180

Den	nand No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation		
Dej	partment	:	Public Health Engineering Department							
Sou	irce :	76	E.E. (P.H.E.) Jowai Division Jowai							
D.I	0.0. :		Executive Engineer (Phe) Jowai Division, Jow	ai						
Mon	th of Aco	count:	1/2020							
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		
					Total Object Head 2 :					
					Total Sub Head:			1,86,000		
					Total Minor Head	1:		1,86,000		
		799	(01) Stock And Other Suspense Account	1	43. Suspense	State Plan	Voted-Sixth-Schedule- Jaintia	1,88,383		
					Total Object Head	43 :		1,88,383		
					Total Sub Head:			1,88,383		
					Total Minor Head	799 :		1,88,383		
					Total Sub Major H	Head 1 :		3,74,383		
					Total Major Head	2215:		3,74,383		
					Month Wise Total	:		3,74,383		
Mon	th of Aco	count:	2/2020							
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		
					Total Object Head	2 :		3,72,000		
					06. Medical	State Plan	Voted-Sixth-Schedule-	2,83,860		

Page No. 181

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		Water Supply and Sanitation, Housing, Capit	al Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation	
Dep	partment	: F	bublic Health Engineering Department						
Sou	irce :	76 E	E.E. (P.H.E.) Jowai Division Jowai						
D.I	D.O. :	9	Executive Engineer (Phe) Jowai Division,	, Jowai					
Mon	th of Ac	count: 1	2/2020						
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	Total Object Head	6 :		2,83,860	
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	3,00,000	
					Total Object Head	11 :		3,00,000	
					Total Sub Head:			9,55,860	
			6) Payment Due To Me.S.E.B./Municipal oard/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	33,53,046	
					Total Object Head	13 :		33,53,046	
					Total Sub Head:				
					Total Minor Head	1:		43,08,906	
		102	(03) Repair And Maintenance Of Rural Water Sup Schemes, Jaintia Hills	pply 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	
					Total Object Head	27 :		1,73,81,881	
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Garo	6,00,000	
					Total Object Head	27 :		6,00,000	
					Total Sub Head:			1,79,81,881	
					Total Minor Head	102:		1,79,81,881	

Page No. 182

Up to Accounting Month December of Financial Year 2020-2021

Den	and No.		Water Supply and Sanitation, Housing, Capital Outlay	on water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for water Supply a	nd Sanitation
Dep	oartment	: F	Public Health Engineering Department					
Sou	rce:	7 6 E	E.E. (P.H.E.) Jowai Division Jowai					
D.I	0.0. :	9	Executive Engineer (Phe) Jowai Division, Jowai					
Mon	th of Acc	ount: 1	2/2020					
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
					Total Object Head	I 43 :		3,86,366
					Total Sub Head:			3,86,366
					Total Minor Head	799:		3,86,366
					Total Sub Major H	Head 1:		2,26,77,153
					Total Major Head	2215 :		2,26,77,153
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,65,12,288
					Total Object Head	1 53 :		1,65,12,288
					Total Sub Head:			1,65,12,288
			(06) Loans From Nabard (Ridf)	2	053. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	31,08,147
					Total Object Head	1 53 :		31,08,147
					Total Sub Head:			31,08,147
					Total Minor Head	102:		1,96,20,435
					Total Sub Major H	Head 1:		1,96,20,435
					Total Major Head	4215:		1,96,20,435
					Month Wise Total	:		4,22,97,588
					D.D.O. Total:			12,66,93,188

Page No.

183

Up to Accounting Month December of Financial Year 2020-2021

De	emand No) .	27	Water Supply and Sanitation, Housing, Capit	al Outl	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
D	epartmer	nt :	Publi	c Health Engineering Department						
S	ource :	76	E.E.	(P.H.E.) Jowai Division Jowai						
D	.D.O. :		9342	Executive Engineer (Phe) Jowai Division.	, Jowai					
Rec	conciliat	tion I	Portion							
							DDO wise Total	(original +Recon	cilation) :	12,66,93,188
Sun	nmary of I	DDO '	Wise Exp	<u>enditure</u>						
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

Page No.

184

Up to Accounting Month December of Financial Year 2020-2021

De	mand No.	27	Water Supply and Sanitation, Housing, Cap	oital Outl	ay on	Water Supply and Sanitatio	n, Capital Outlay on	Housing, Loans for Water Supply an	nd Sanitation						
De	epartment :	Publ	ic Health Engineering Department												
So	ource: 76	E.E.	E.E. (P.H.E.) Jowai Division Jowai												
D.	D.O. :	9342	Executive Engineer (Phe) Jowai Division	n, Jowai											
Rec	onciliation	Portion													
Sum	mary of DDO	Wise Ex	penditure_												
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						
						DDO Wise Tot	tal:		12,66,93,188						

Page No.

Run Date:

185

08/02/2021

Dem	nand No.		27 Water Su	apply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply	and Sanitation
Dep	partment	:]	Public Health E	ngineering Department					
Sou	irce :	130	E.E.PHE Sohra	Division Sohra					
D.D	0.0. :		10715 Execu	utive Engineer (Phe), Sohra Division					
Mon	th of Aco	count: (06/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Division	al & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	2,78,640
						Total Object Head-	- 2 :		2,78,640
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,60,000
						Total Object Head	- 13 :		1,60,000
						Total Sub Head:			4,38,640
						Total Minor Head 1	:		4,38,640
		800	(03) Rural Wa	ater Supply Scheme (East Khasi Hills)	0	27. Minor Works/ Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	52,62,000
						Total Object Head-	- 27 :		52,62,000
						Total Sub Head:			52,62,000
						Total Minor Head 8			52,62,000
						Total Sub Major He	ead 1 :		57,00,640
						Total Major Head 2	2215 :		57,00,640
4215	01	102	(01) Each Sch	neme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	7,00,000
						Total Object Head	- 53 :		7,00,000
						Total Sub Head:			7,00,000
			(02) Rural Wa	ater Supply Maintenance	0	53 Major Works	State Plan	Voted-Sixth-Schedule- Khasi	7,99,247

Page No.

Run Date:

186

08/02/2021

<u> </u>	10 110000		onth December of Financial Teal 2020-2021	<u>-</u>			Kun Date .	06/02/2021
Dem	and No.		27 Water Supply and Sanitation, Housing, C	Capital Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	rce :	130	E.E.PHE Sohra Division Sohra					
D.D	0.0. :		10715 Executive Engineer (Phe), Sohra Divi	ision				
	th of Acc							
Major Head	Sub Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(02) Rural Water Supply Maintenance	0	Total Object Head	53 :		7,99,247
					Total Sub Head:			7,99,247
					Total Minor Head	102 :		14,99,247
					Total Sub Major H	lead 1 :		14,99,247
					Total Major Head	4215 :		14,99,247
					Month Wise Total	:		71,99,887
Mon	th of Acc	ount:	08/2020					
Aajor Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	91,260
					Total Object Head	2 :		91,260
					Total Sub Head:			91,260
			(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
					Total Object Head	13 :		4,25,900
					Total Sub Head:			4,25,900
					Total Minor Head	1:		5,17,160
		102	(02) Repair And Maintenance Of Rural Water Schemes, Khasi Hills	er Supply 3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	62,25,975

Page No. 187

08/02/2021

Run Date:

Dem	and No.		27 Water St	apply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	:	Public Health F	Engineering Department					
Sou	rce :	130	E.E.PHE Sohra	Division Sohra					
D.D	0.0. :		10715 Exec	utive Engineer (Phe), Sohra Division					
Mon	th of Acc	count:	08/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102		and Maintenance Of Rural Water Supply	3	Total Object Head-	- 27 :		62,25,975
			Schemes, Kh	asi Hills		Total Sub Head:			62,25,975
						Total Minor Head 1	02:		62,25,975
						Total Sub Major Ho	ead 1 :		67,43,135
						Total Major Head 2	215 :		67,43,135
						Month Wise Total :			67,43,135
Mon	th of Acc	count:	09/2020						
Aajor Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Division	al & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,93,860
						Total Object Head-	· 2:		1,93,860
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	57,000
						Total Object Head-	13:		57,000
						Total Sub Head:			2,50,860
				t Due To Me.S.E.B./Municipal nones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,79,100
						Total Object Head-	13:		5,79,100
						Total Sub Head:			5,79,100

Page No.

188

Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	:	Public H	ealth Engineering Department					
Sou	rce :	130	E.E.PHE	Sohra Division Sohra					
D.D	.O.:		10715	Executive Engineer (Phe), Sohra Division					
Mont	th of Acc	count:	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				Total Minor Head	1:		8,29,960
		102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	7,50,000
						Total Object Head-	27 :		7,50,000
					2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	28,46,025
						Total Object Head-	27 :		28,46,025
						Total Sub Head:			35,96,025
						Total Minor Head	102:		35,96,025
						Total Sub Major H	lead 1 :		44,25,985
						Total Major Head	2215 :		44,25,985
2216	07	053	(02) O	ther Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	30,000
						Total Object Head-	27 :		30,000
						Total Sub Head:			30,000
						Total Minor Head	53:		30,000
						Total Sub Major H	lead 7 :		30,000
						Total Major Head	2216 :		30,000
4215	01	102	(01) Ea	ach Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,88,000
						Total Object Head-	53 :		2,88,000

Page No. 189

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: 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	Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme		Total Sub Head:			2,88,000
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	22,84,000
					Total Object Head	53:		22,84,000
					Total Sub Head:			22,84,000
					Total Minor Head 10	02:		25,72,000
					Total Sub Major Hea	ad 1 :		25,72,000
					Total Major Head 42	215 :		25,72,000
					Month Wise Total :			70,27,985
1 3.5	41 6 4		0/0000					

Mon	th of Acc	ount: 1	0/2020					
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
					Total Object Head	l 27 :		27,92,000
					Total Sub Head:			27,92,000
					Total Minor Head	102:		27,92,000
					Total Sub Major I	Head 1:		27,92,000
					Total Major Head	2215 :		27,92,000
					Month Wise Total	:		27,92,000

Page No. 190

Run Date:

08/02/2021

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	partment	:	Public H	ealth Engineering Department						
Sou	irce :	130	E.E.PHE	Sohra Division Sohra						
D.D	0.0. :		10715	Executive Engineer (Phe), Sohra Division						
Mon	th of Acc	count:	11/2020							
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001	(02) D	vivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	91,260	
						Total Object Head-	91,260			
					Total Sub Head:					
						Total Minor Head	1:		91,260	
						Total Sub Major H	ead 1 :		91,260	
						Total Major Head 2	2215 :		91,260	
						Month Wise Total	:		91,260	
Mon	th of Acc	count:	12/2020							
Major Head	Sub Major Head	Mino Head			Sub Sub Head	Object Head	Net Amount			
2215	01	001	(02) D	vivisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	63,000	
						Total Object Head-	-1:		63,000	
						02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,86,570	
						Total Object Head-	- 2 :		1,86,570	
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,87,500	
						Total Object Head-	6 :		1,87,500	
						(11) Travel	State Plan	Voted-Sixth-Schedule-	5,26,539	

191 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	oartment	:	Public Health Engineering Department					
Sou	rce :	130	E.E.PHE Sohra Division Sohra					
D.D	0.0. :		10715 Executive Engineer (Phe), Sohra Division					
Mon	th of Aco	count:	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	Total Object Head-	11 :		5,26,539
					Total Sub Head:			9,63,609
			(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
					Total Object Head-	13 :		2,02,900
					Total Sub Head:			2,02,900
					Total Minor Head	1:		11,66,509
		102	(02) Repair And Maintenance Of Rural Water Supp Schemes, Khasi Hills	ly 1	27. Minor Hills	State Plan	Voted-Sixth-Schedule- Khasi	4,99,351
					Total Object Head-	27 :		4,99,351
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	85,94,985
					Total Object Head-	27 :		85,94,985
					Total Sub Head:			90,94,336
					Total Minor Head	102 :		90,94,336
					Total Sub Major H	ead 1 :		1,02,60,845
					Total Major Head 2	2215 :		1,02,60,845
4215	01	102	(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	45,00,000
					Total Object Head-	53 :		45,00,000
					Total Sub Head:			45,00,000

Page No.

192

<u>Up t</u>	o Accor	unting N	Ionth December of Financial Year 2020-2021				Run Date :	08/02/2021
Dema	and No.	,	27 Water Supply and Sanitation, Housing, Capital Outlay	on Wate	er Supply and Sanitation,	Capital Outlay on Ho	using, Loans for Water Supply an	d Sanitation
Dep	artmen	t:	Public Health Engineering Department					
Sour	rce :	130	E.E.PHE Sohra Division Sohra					
D.D.	.O. :		10715 Executive Engineer (Phe), Sohra Division					
Mont	h of Ac	count:	12/2020					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102			Total Minor Hea	ad 102 :		45,00,000
					Total Sub Major	r Head 1 :		45,00,000
					Total Major Hea	ad 4215 :		45,00,000
					Month Wise Tot	al:		1,47,60,845
					D.D.O. Total :			3,86,15,112
Recoi	<u>ıciliati</u>	on Por	tion					
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
					Reconciliation T	otal :		0
					DDO wise Total	(original +Reconcila	tion):	3,86,15,112
Summ	ary of \overline{L}	DO Wis	e Expenditure					
27	2215	01	001 (02) Divisional & Subordinate Offices 000		01) Salaries, Sumtuary Ilowance	State Plan	Voted-Sixth-Schedule- Khasi	63,000
27	2215	01	001 (02) Divisional & Subordinate Offices 000	02 02	2. Wages	State Plan	Voted-Sixth-Schedule-	8,41,590

Page No.

193

Up to Accounting Month December of Financial Year 2020-2021

Dei	nand No).	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
De	partmer	nt:	Publi	ic Health Engineering Department						
So	urce :	130	E.E.I	PHE Sohra Division Sohra						
D.	D.O. :		1071	5 Executive Engineer (Phe), Sohra Division	ŀ					
Rec	onciliat	tion P	ortion							
Sum	mary of I	DDO V	Vise Exp	penditure						
_									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
							DDO Wise Total	•		3,86,15,112

Page No. 194

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Den	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public H	ealth Engineering Department					
Sou	irce :	135	Executiv	e Engineer (PHE) North Division Tura					
D.I	0.0. :		7975	Executive Engineer (Phe) North Division, Tura					
Mon	nth of Aco	count:	04/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
						Total Object Head-	- 2 :		0
						Total Sub Head:			0
						Total Minor Head 1	l :		0
						Total Sub Major He	ead 1 :		0
						Total Major Head 2	2215 :		0
						Month Wise Total :			0
Mon	nth of Aco	count:	06/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	2,23,132
						Total Object Head-	- 2 :		2,23,132
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,44,805
						Total Object Head-	- 13 :		1,44,805
						Total Sub Head:			3,67,937
						Total Minor Head 1	l:		3,67,937
		102	(04) R	epair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-	48,51,164

Page No.

Run Date:

195 08/02/2021

Den	nand No.		Water Supply and Sanitation, Housing, Capital Out	tlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	partment	:	Public Health Engineering Department						
Source: 135		135	Executive Engineer (PHE) North Division Tura						
D.E	D.D.O. :		Executive Engineer (Phe) North Division, Tura						
Mon	th of Acc	ount:	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	Total Object Head 27 :			48,51,164	
					Total Sub Head:			48,51,164	
					Total Minor Head	102 :		48,51,164	
			Total Sub Major Head 1 :						
					Total Major Head	2215 :		52,19,101	
4215	01	102	(06) Loans From Nabard (Ridf)	2	053. Major Works	State Plan	Voted-Sixth-Schedule- Garo	24,49,719	
					Total Object Head	53 :		24,49,719	
					Total Sub Head:			24,49,719	
			Total Minor Head 102:						
					Total Sub Major H	24,49,719			
					Total Major Head	24,49,719			
					Month Wise Total	:		76,68,820	
Mon	th of Acc	ount:	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	
					Total Object Head 2 :			71,420	
		Total Sub Head:						71,420	

Page No. 196

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division, Tura Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 1:** 71,420 2215 01 001 **Total Sub Major Head 1:** 71,420 **Total Major Head 2215:** 71,420 **Month Wise Total:** 71,420 Month of Account: 08/2020 **Object Head** Major Sub Minor Sub Sub Categorised Plan/Non-Plan Net Head Schme Head Major Head Sub Amount Head Head 2215 001 0 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-85,050 Garo **Total Object Head-- 2:** 85,050 Total Sub Head: 85,050 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-98,57,759 Board/Telephones Bills (Bsnl) Garo **Total Object Head-- 13:** 98,57,759 **Total Sub Head:** 98,57,759 **Total Minor Head 1:** 99,42,809 **Total Sub Major Head 1:** 99,42,809 **Total Major Head 2215:** 99,42,809 **Month Wise Total:** 99,42,809

Month of Account: 09/2020

Page No. 197

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: I	rublic Health Engineering Department					
Sou	rce:	135 I	executive Engineer (PHE) North Division Tura					
D.D	.O.:	7	975 Executive Engineer (Phe) North Division, Tura					
Mon	th of Ac	count: (9/2020					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	74,269
					Total Object Head 2 :		74,269	
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,10,139
					Total Object Head 13 :		1,10,139	
					Total Sub Head:			1,84,408
			Total Minor Head 1 :					
		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
					Total Object Head 27 : Total Sub Head :			1,18,21,791
								1,18,21,791
					Total Minor Head 102:			1,18,21,791
					Total Sub Major Head 1 :			1,20,06,199
				2215 :		1,20,06,199		
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	60,000
					Total Object Head-	- 27 :		60,000
			Total Sub Head:					60,000

Page No.

Run Date:

198

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division, Tura Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 53:** 60,000 2216 07 053 60,000 **Total Sub Major Head 7: Total Major Head 2216:** 60,000 101 (47) Construction Of Departmental Non-Residential 4215 01 1 53. Major Works State Plan Voted-Sixth-Schedule-35,99,690 Building Garo Total Object Head-- 53: 35,99,690 Total Sub Head: 35,99,690 **Total Minor Head 101:** 35,99,690 **Total Sub Major Head 1:** 35,99,690 **Total Major Head 4215:** 35,99,690 **Month Wise Total:** 1,56,65,889 Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 01 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 02. Wages 72,850 Garo **Total Object Head-- 2:** 72,850 Total Sub Head: 72,850 **Total Minor Head 1:** 72,850 (04) Repair And Maintenance Of Rural Water Supply 102 3 27. Minor Works State Plan Voted-Sixth-Schedule-35,15,605

Page No.

Run Date:

199

08/02/2021

Demand No.			27 Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	Source: 135		Executive Engineer (PHE) North Division Tura					
D.D	0.0. :		7975 Executive Engineer (Phe) North Division, Tura	ı				
Mon	th of Acc	count:	10/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	Total Object Head 27 :			35,15,605
					Total Sub Head : Total Minor Head 102 :			
					Total Sub Major H		35,88,455	
			Total Major Head 2215 :					
					Month Wise Total	:		35,88,455
Mon	th of Aco	count:	11/2020					
Major Head	Sub Major Head	Mino Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	1 (02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	69,539
					Total Object Head 2 :			69,539
					Total Sub Head:			69,539
					Total Minor Head 1:		69,539	
		Total Sub Major Head 1:						
	Total Major Head 2215 :							69,539
4215	01	102	(07) Moisture To Water Project Under Sca	0	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	2,73,70,500
					Total Object Head	53 :		2,73,70,500
	Total Sub Head:							2,73,70,500

200 Page No.

08/02/2021

7,37,442

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division, Tura Month of Account: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2,73,70,500 **Total Minor Head 102:** 01 102 4215 **Total Sub Major Head 1:** 2,73,70,500 **Total Major Head 4215:** 2,73,70,500 **Month Wise Total:** 2,74,40,039 Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 2215 001 0 (01) Salaries, 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-98,082 Sumtuary Allowance Garo **Total Object Head--1:** 98,082 02. Wages State Plan Voted-Sixth-Schedule-1,47,119 Garo **Total Object Head--2:** 1,47,119 (11) Travel State Plan Voted-Sixth-Schedule-5,03,628 Expenses, Garo Conveyance Allowances **Total Object Head-- 11:** 5,03,628 Total Sub Head: 7,48,829 **Total Minor Head 1:** 7,48,829 27. Minor Works

3

State Plan

Voted-Sixth-Schedule-

102

(04) Repair And Maintenance Of Rural Water Supply

Page No. 201

08/02/2021

7,63,92,099

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 7975 **D.D.O.**: Executive Engineer (Phe) North Division, Tura Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 102 (04) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-81,24,612 Schemes, Garo Hills Garo **Total Object Head-- 27:** 88,62,054 88,62,054 Total Sub Head: **Total Minor Head 102:** 88,62,054 **Total Sub Major Head 1:** 96,10,883 **Total Major Head 2215:** 96,10,883 102 4215 01 (01) Each Scheme 11 53. Major Works State Plan Voted-Sixth-Schedule-24,03,784 Garo **Total Object Head-- 53:** 24,03,784 Total Sub Head: 24,03,784 **Total Minor Head 102:** 24,03,784 **Total Sub Major Head 1:** 24,03,784 **Total Major Head 4215:** 24,03,784 1,20,14,667 **Month Wise Total:** D.D.O. Total: 7,63,92,099 **Reconciliation Portion**

DDO wise Total (original +Reconcilation):

Summary of DDO Wise Expenditure

Page No.

202

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No).	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply an	d Sanitation
De	partmen	nt:	Publi	c Health Engineering Department						
Son	urce :	135	Exec	utive Engineer (PHE) North Division Tura						
D.I	D.O. :		7975	Executive Engineer (Phe) North Division,	Tura					
Reco	<u>onciliat</u>	tion P	ortion							
Sumi	nary of l	DDO W	Vise Exp	<u>enditure</u>						
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
							DDO Wise Total	:		7,63,92,099

Page No. 203

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capit	tal Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	: I	bublic Health Engineering Department					
Sou	rce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	0.0. :	7	977 Additional C.E. (Phe) Zone-Ii, Garo Hills	s, Tura				
Mon	th of Acc	count: (4/2020					
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
					Total Object Head	2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	Head 1:		0
					Total Major Head	2215 :		0
					Month Wise Total	:		0
Mon	th of Acc	count: (5/2020					
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
					Total Object Head	50 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	Iead 1 :		0
					Total Major Head	2215 :		0
					Month Wise Total	:		0
Mon	th of Aco	count: (6/2020					

Page No.

204

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D).O. :		Additional C.E. (Phe) Zone-Ii, Garo Hills, Tura					
Mon	th of Acc	ount:	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	0	02. Wages	State Plan	General-Voted	1,68,000
			Engineer & Executive Engineer Establishment		Total Object Head-	- 2 :		1,68,000
					(13) Office Expenses	State Plan	General-Voted	1,00,000
					Total Object Head-	- 13 :		1,00,000
					Total Sub Head:			2,68,000
					Total Minor Head 1	:		2,68,000
					Total Sub Major He	ead 1 :		2,68,000
					Total Major Head 2	2215 :		2,68,000
					Month Wise Total :			2,68,000
Mon	th of Acc	ount:	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
					Total Object Head-	- 0 :		1,50,000
					Total Sub Head:			1,50,000
					Total Minor Head 102 :			1,50,000
					Total Sub Major He	ead 1 :		1,50,000
					Total Major Head 2	215 :		1,50,000
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	General-Voted	55,000

Page No.

205

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 2:** 55,000 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment Total Sub Head: 55,000 **Total Minor Head 1:** 55,000 **Total Sub Major Head 1:** 55,000 **Total Major Head 2215:** 55,000 **Month Wise Total:** 2,05,000 Month of Account: 08/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 (01) Salaries, State Plan General-Voted 2215 01 (04) Additional Chief Engineer, Superintending 15,200 Engineer & Executive Engineer Establishment Sumtuary Allowance **Total Object Head-- 1:** 15,200 02. Wages State Plan General-Voted 55,000 **Total Object Head-- 2:** 55,000 Total Sub Head: 70,200 **Total Minor Head 1:** 70,200 **Total Sub Major Head 1:** 70,200 **Total Major Head 2215:** 70,200 70,200 **Month Wise Total:**

Month of Account: 09/2020

Page No.

Run Date : 08/02/2021

206

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	tlay on Water	Supply and Sanitation, Ca	pital Outlay on Housin	g, Loans for Water Supply and	1 Sanitation	
Dep	partment	t: 1	Public Health Engineering Department						
Sou	rce :	136	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura						
D.D).O. :	,	Additional C.E. (Phe) Zone-Ii, Garo Hills, Tura	ı					
Mon	th of Aco	count: (9/2020						
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	
					Total Object Head-	-1:		24,640	
					02. Wages	State Plan	General-Voted	55,000	
					Total Object Head-	- 2:		55,000	
					Total Sub Head:			79,640	
					Total Minor Head 1	1:		79,640	
					Total Sub Major Ho	ead 1:		79,640	
					Total Major Head 2	2215 :		79,640	
					Month Wise Total :			79,640	
Mon	th of Aco	count:	0/2020						
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	
					Total Object Head-	-1:		0	
					Total Sub Head:			0	
			Total Minor Head 1 :						
					Total Sub Major Ho	ead 1:		0	
					Total Major Head 2	2215 :		0	

Page No.

Run Date:

207

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		27 Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Cap	pital Outlay on Housin	g, Loans for Water Supply and	Sanitation
Dep	partment	: I	Public Health Engineering Department	<u> </u>				
Sou	irce :	136 A	Additional C.E. (P.H.E.) Zone-II Garo Hills Tura					
D.D	0.0. :	7	977 Additional C.E. (Phe) Zone-Ii, Garo Hills, Tu	ra				
Mon	th of Acc	ount: 1	0/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			0
Mon Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending	0	02. Wages	State Plan	General-Voted	1,10,000
			Engineer & Executive Engineer Establishment		Total Object Head-	- 2 :		1,10,000
					Total Sub Head:			1,10,000
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	General-Voted	1,68,000
					Total Object Head-	- 13 :		1,68,000
					Total Sub Head:			1,68,000
					Total Minor Head 1		2,78,000	
					Total Sub Major He	ead 1 :		2,78,000
					Total Major Head 2	2215 :		2,78,000
					Month Wise Total :			2,78,000
Mon	th of Acc	ount: 1	2/2020					
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	42,000

Page No.

208

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		27 V	Vater Supply and Sanitation, Housing, Cap	ital Outla	ay on Wa	ter Supply and Sanitation	, Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation
Dep	partment	:	Public F	Health Engineering Department						
Sou	irce :	136	Addition	nal C.E. (P.H.E.) Zone-II Garo Hills Tura						
D.D).O. :		7977	Additional C.E. (Phe) Zone-Ii, Garo Hill	ls, Tura					
Mon	th of Ac	count:	12/2020							
Major Head	Sub Major Head	Minor Head				Sub Sub Head	1	Categoris Schme		Net Amount
2215	01	001		Additional Chief Engineer, Superintending		0	Total Object He	ead 1 :		42,000
			Engin	eer & Executive Engineer Establishment			02. Wages	State Plan	General-Voted	1,10,000
							Total Object He	ead 2 :		1,10,000
							Total Sub Head	:		1,52,000
							Total Minor He	ad 1 :		1,52,000
							Total Sub Majo	r Head 1 :		1,52,000
							Total Major He	ad 2215 :		1,52,000
							Month Wise To	tal :		1,52,000
							D.D.O. Total :			10,52,840
Reco	nciliati	on Por	tion							
							DDO wise Total	(original +Reconc	cilation):	10,52,840
	nary of D									
27			Ė	01) Chief Public Health Engineer & His stablishment	000		02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0
27	2215	01	S	04) Additional Chief Engineer, uperintending Engineer & Executive ngineer Establishment	000		(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	81,840
27	2215	01	001 (0 S	04) Additional Chief Engineer, uperintending Engineer & Executive ngineer Establishment	000	02	02. Wages	State Plan	General-Voted	5,53,000
27	2215	01	001 (0	04) Additional Chief Engineer, uperintending Engineer & Executive	000	13	(13) Office Expenses	State Plan	General-Voted	1,00,000

Report ID : CP9REP226

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

Page No.

209

Up to Accounting Month December of Financial Year 2020-2021

Dei	mand No.		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and	Sanitation
De	epartment	t :	Public Health Engineering Department	
So	urce :	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	
Rec	onciliati	on Po	tion	
Sum	mary of D	DO W	e Expenditure	
			Engineer Establishment	
27	2215	01	001 (04) Additional Chief Engineer, 000 50 50. Other Charges State Plan Voted-Sixth-Schedule-	0
			Superintending Engineer & Executive Garo	
			Engineer Establishment	
27	2215	01	001 (16) Payment Due To Me.S.E.B./Municipal 000 13 13. Office Expenses State Plan General-Voted	1,68,000
			Board/Telephones Bills (Bsnl)	
			DDO Wise Total:	9,02,840

Page No. 210

08/02/2021

Run Date:

Khasi

1,55,520

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-0 Khasi **Total Object Head--2:** 0 Total Sub Head: 0 **Total Minor Head 1: Total Sub Major Head 1:** 0 **Total Major Head 2215: Month Wise Total:** Month of Account: 05/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 103 (01)Urban/New Water Supply Schemes 0 Null State Plan 215 01 Khasi-Hills 4,56,755 **Total Object Head-- 0:** 4,56,755 Total Sub Head: 4,56,755 **Total Minor Head 103:** 4,56,755 Total Sub Major Head 1: 4,56,755 4,56,755 **Total Major Head 215:** (02) Divisional & Subordinate Offices 2215 01 001 0 02. Wages State Plan Voted-Sixth-Schedule-1,55,520

Total Object Head-- 2:

211 Page No.

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2020-2021				Run Date :	08/02/2021
Den	nand No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	:	Public Health Engineering Department					
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong					
D.I	0.0. :		10308 Executive Engineer (Phe), Electrical Division	n,Shillong				
Mon	th of Acc	ount:	05/2020					
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,14,736
					Total Object Head-	- 13 :		5,14,736
					Total Sub Head:			6,70,256
					Total Minor Head	1:		6,70,256
					Total Sub Major H	ead 1 :		6,70,256
					Total Major Head 2	2215 :		6,70,256
					Month Wise Total :	}		11,27,011
Mon	th of Acc	ount:	06/2020					
Aajor Head	Sub Major Head	Minoi Head		Sub Sub Head	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
					Total Object Head-	- 2:		77,760
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,10,000
					Total Object Head-	- 13 :		1,10,000
					Total Sub Head:			1,87,760
					Total Minor Head	1:		1,87,760
		101	(04) Repair And Maintenance Of Urban Water Supp	oly 6	27. Minor Works	State Plan	Voted-Sixth-Schedule-	27,20,114

212 Page No.

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	: 1	Public Health Engineering Department					
Sou	rce :	143	E.E. P.H.E Electrical Division Shillong					
D.D	.0.:		10308 Executive Engineer (Phe), Electrical Divisi	ion,Shillong				
Mon	th of Acc	ount: (06/2020					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	101	(04) Repair And Maintenance Of Urban Water Su	pply 6	Total Object Head	27 :		27,20,114
			Scheme (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	25,38,061
					Total Object Head	Total Object Head 27 :		
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,22,64,468
					Total Object Head	27 :		1,22,64,468
					Total Sub Head:			1,75,22,643
					Total Minor Head	101 :		1,75,22,643
					Total Sub Major H	lead 1 :		1,77,10,403
					Total Major Head	2215 :		1,77,10,403
					Month Wise Total	:		1,77,10,403
Mon	th of Acc	ount: (08/2020					
ajor [ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,68,960
					Total Object Head	2 :		1,68,960
					Total Sub Head:			1,68,960
			(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

Visist us at http//agmegh.cag.gov.in

143

Source:

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

Page No.

213

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department

E.E. P.H.E Electrical Division Shillong **D.D.O.**: 10308 Executive Engineer (Phe), Electrical Division, Shillong

Iajor 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	0	Total Object Head	l 13 :		32,98,420	
			Board/Telephones Bills (Bsnl)		Total Sub Head:			32,98,420	
					Total Minor Head	1:		34,67,380	
		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	
					Total Object Head		1,78,94,853		
					Total Sub Head:			1,78,94,853	
			Total Minor Head 101 :						
		102	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	
					Total Object Head	1 27 :		35,71,851	
					Total Sub Head:			35,71,851	
					Total Minor Head	102:		35,71,851	
					Total Sub Major I	Head 1:		2,49,34,084	
					Total Major Head	2215 :		2,49,34,084	
					Month Wise Total	l :		2,49,34,084	
Mor	th of Acc	ount: 0	9/2020						
Aajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net	
T J	3.5	TT 1	TT 1	G 1		~ .			

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	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

Page No. 214

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partment	: I	Public He	ealth Engineering Department					
Sou	irce :	143 I	E.E. P.H.	E Electrical Division Shillong					
D.D	0.0. :	1	10308	Executive Engineer (Phe), Electrical Division, Shill	ong				
Mon	th of Ac	count: (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) Di	visional & Subordinate Offices	0	Total Object Head-	- 2:		81,120
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	2,85,088
						Total Object Head-	- 6:		2,85,088
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	50,000
						Total Object Head-	- 13 :		50,000
						16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	17,56,226
						Total Object Head-	- 16 :		17,56,226
						Total Sub Head:			21,72,434
						Total Minor Head 1	1:		21,72,434
		101		pair And Maintenance Of Urban Water Supply e (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,800
						Total Object Head-	- 27 :		1,00,800
					7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,00,800
						Total Object Head-	- 27 :		1,00,800
					8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	93,26,377
						Total Object Head-	- 27 :		93,26,377
					12	27. Minor Works	State Plan	Voted-Sixth-Schedule-	63,87,868

Page No. 215

08/02/2021

22,99,452

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 63,87,868 2215 01 101 (04) Repair And Maintenance Of Urban Water Supply 12 Scheme (Khasi Hills) Total Sub Head: 1,59,15,845 **Total Minor Head 101:** 1,59,15,845 102 (02) Repair And Maintenance Of Rural Water Supply 1 27. Minor Hills State Plan Voted-Sixth-Schedule-10,41,500 Schemes, Khasi Hills Khasi **Total Object Head-- 27:** 10,41,500 4 27. Minor Works State Plan Voted-Sixth-Schedule-10,67,881 Khasi Total Object Head-- 27: 10,67,881 Total Sub Head: 21,09,381 **Total Minor Head 102:** 21,09,381 **Total Sub Major Head 1:** 2,01,97,660 **Total Major Head 2215:** 2,01,97,660 53. Major Works 4215 01 101 (01) Each Schemes (Khasi) 9 State Plan Voted-Sixth-Schedule-13,85,950 Khasi **Total Object Head-- 53:** 13,85,950 Total Sub Head: 13,85,950 **Total Minor Head 101:** 13,85,950 53. Major Works 102 (01) Each Scheme State Plan Voted-Sixth-Schedule-22,99,452 1 Khasi

Total Object Head-- 53:

216 Page No.

<u>Up</u>	to Accou	nting M	onth December of Financial Year 2020-2021				Run Date :	08/02/2021		
Dem	and No.		27 Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation		
Dep	artment	: I	Public Health Engineering Department							
Sou	rce :	143 I	E.E. P.H.E Electrical Division Shillong							
D.D	0.0.:		10308 Executive Engineer (Phe), Electrical Divisio	n,Shillong						
Mon	th of Acc	ount: (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		
İ					Total Object Head	53 :		29,71,944		
					Total Sub Head:			52,71,396		
	Total Minor Head 102:									
					Total Sub Major H	Iead 1 :		66,57,346		
	Total Major Head 4215 :									
	Month Wise Total :									
Mon	th of Acc	ount: 1	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		
					Total Object Head 2 :			81,120		
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,03,283		
					Total Object Head		1,03,283			
					Total Sub Head:			1,84,403		
			(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		
					Total Object Head	13 :				

Visist us at http//agmegh.cag.gov.in

Page No. 217

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dom	and No.		27 Water County and Societies Hausing Conital Own	41a au Watan	Complex and Comitation C	Sanital Outland on Han	oine I cons for Water Constru	
			Water Supply and Sanitation, Housing, Capital Ou	tiay on water	Supply and Sanitation, C	apitai Outiay on Hou	sing, Loans for water Supply a	and Sanitation
Dep	artment	:]	Public Health Engineering Department					
Sou	rce:	143	E.E. P.H.E Electrical Division Shillong					
D.D	.0.:		10308 Executive Engineer (Phe), Electrical Division, Sh	hillong				
Mon	th of Acc	count:	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	0				6,51,660
			Board/Telephones Bills (Bsnl)		Total Sub Head:			6,51,660
					Total Minor Head	1:		8,36,063
		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
					Total Object Head	l 27 :		65,12,963
					Total Sub Head:			65,12,963
					Total Minor Head	101:		65,12,963
		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
					Total Object Head	l 27 :		10,72,771
					Total Sub Head:			10,72,771
					Total Minor Head	102:		10,72,771
					Total Sub Major I	Head 1:		84,21,797
					Total Major Head	2215 :		84,21,797
					Month Wise Total	:		84,21,797
Mon	th of Acc	count:	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

Visist us at http//agmegh.cag.gov.in

218 Page No.

Up to Accounting Month December of Financial Year 2020-2021

08/02/2021 Run Date:

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 143 E.E. P.H.E Electrical Division Shillong **Source: D.D.O.**: Executive Engineer (Phe), Electrical Division, Shillong 10308 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	Total Object Head-	- 2 :		81,120	
					Total Sub Head:			81,120	
			(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	
					Total Object Head 13 : Total Sub Head : Total Minor Head 1 :			1,82,374	
								1,82,374	
								2,63,494	
			2,63,494						
	Total Major Head 2215 :								
	Month Wise Total :								

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
					Total Object Head	2 :		1,62,240
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	5,16,113
					Total Object Head	6 :		5,16,113
					(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule- Khasi	4,00,000

Page No. 219

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	ising, Loans for Water Supply a	nd Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce:	143 H	E.E. P.H.E Electrical Division Shillong					
D.D	.O.:	1	0308 Executive Engineer (Phe), Electrical Division, Shi	llong				
Mon	th of Aco	count: 1	2/2020					
Iajor Iead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	Total Object Head	11 :		4,00,000
					Total Sub Head:			10,78,353
			(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
					Total Object Head	13 :		43,67,002
					Total Sub Head:			43,67,002
					Total Minor Head	1:		54,45,355
		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
					Total Object Head	27 :		1,03,950
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	96,066
					Total Object Head	27 :		96,066
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	38,62,360
					Total Object Head	27 :		38,62,360
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	2,01,27,898
					Total Object Head	27 :		2,01,27,898
					Total Sub Head:			2,41,90,274
					Total Minor Head	101:		2,41,90,274
		102						

Page No. 220

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.	,	Water Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	Capital Outlay on Hou	sing, Loans for Water Supply a	and Sanitation
Dep	partmen	t:	Public Health Engineering Department					
Sou	irce :	143	E.E. P.H.E Electrical Division Shillong					
D.D	0.0. :		10308 Executive Engineer (Phe), Electrical Division, Shill	long				
Mon	nth of Ac	count:	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
					Total Object Head	l 27 :		5,32,607
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	32,66,066
					Total Object Head	1 27 :		32,66,066
					Total Sub Head:			37,98,673
					Total Minor Head	102:		37,98,673
					Total Sub Major I	Head 1:		3,34,34,302
					Total Major Head	2215 :		3,34,34,302
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	22,62,933
					Total Object Head	1 53 :		22,62,933
					Total Sub Head:			22,62,933
					Total Minor Head	102:		22,62,933
					Total Sub Major I	Head 1:		22,62,933
					Total Major Head	4215:		22,62,933
					Month Wise Total	:		3,56,97,235
					D.D.O. Total:			11,50,09,030
Reco	<u>nciliati</u>	on Port	ion					

Page No. 221

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 State Plan 2215 1 (02) Divisional & Subordinate Offices 0 (13) Office Expenses Voted-Sixth--5.14.736 Schedule-Khasi State Plan 2215 1 (16) Payment Due To Me.S.E.B./Municipal Board/Telepho 0 13. Office Expenses Voted-Sixth-5,14,736 Schedule-Khasi 2215 1 1 (02) Divisional & Subordinate Offices 0 16. Publications State Plan Voted-Sixth--17,56,226 Schedule-Khasi State Plan Voted-Sixth-2215 1 (16) Payment Due To Me.S.E.B./Municipal Board/Telepho 13. Office Expenses 17,56,226 Schedule-Khasi **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 11,50,09,030 Summary of DDO Wise Expenditure 2215 01 27 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-8,07,840 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 06 06. Medical Expenses State Plan Voted-Sixth-Schedule-9,04,484 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-4.00,000 Conveyance Allowances Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,60,000 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-0 Khasi 01 001 (16) Payment Due To Me.S.E.B./Municipal 000 13. Office Expenses State Plan Voted-Sixth-Schedule-1,07,70,418 27 2215 13 Board/Telephones Bills (Bsnl) Khasi 27 2215 01 101 (04) Repair And Maintenance Of Urban 006 27 27. Minor Works State Plan Voted-Sixth-Schedule-29,24,864 Water Supply Scheme (Khasi Hills) Khasi 27 01 101 (04) Repair And Maintenance Of Urban 27 27. Minor Works State Plan Voted-Sixth-Schedule-27,34,927 2215 007 Water Supply Scheme (Khasi Hills) Khasi

Visist us at http//agmegh.cag.gov.in

Page No.

222

Up to Accounting Month December of Financial Year 2020-2021

De	mand No.		27	Water Supply and Sanitation, Housing, Cap	oital Outla	ay on	Water Supply and Sanitat	ion, Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
De	epartment	:	Publi	c Health Engineering Department						
So	ource :	143	E.E.	P.H.E Electrical Division Shillong						
D.	D.O. :		1030	8 Executive Engineer (Phe), Electrical Div	ision,Shi	llong				
Rec	onciliatio	on Po	rtion							
Sum	mary of D	DO W	ise Exp	<u>penditure</u>						
27	2215	01	101	(04) Repair And Maintenance Of Urban	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	2,54,53,205
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	101	(04) Repair And Maintenance Of Urban	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	5,09,23,582
				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	001	27	27. Minor Hills	State Plan	Voted-Sixth-Schedule-	51,45,958
				Water Supply Schemes, Khasi Hills					Khasi	
27	2215	01	102	(02) Repair And Maintenance Of Rural	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	54,06,718
				Water Supply Schemes, Khasi Hills					Khasi	
27	4215	01	101	(01) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	13,85,950
							·		Khasi	
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	45,62,385
							-		Khasi	
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	29,71,944
							-		Khasi	
							DDO Wise T	otal:		11,45,52,275
L										11,73,32,273

Page No. 223

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outla	ny on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation	
Dep	artment	:	Public H	ealth Engineering Department						
Sou	rce :	144	S.E. P.H.	E Electrical Circle Shillong						
D.D	.O.:		10317	Superintending Engineer (Phe), Electrical Circle,	Shillong					
Mon	th of Aco	count:	04/2020							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001		hief Public Health Engineer & His shment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0	
						Total Object Head-	-1:		0	
						Total Sub Head:			0	
						Total Minor Head 1	1:		0	
						Total Sub Major He	ead 1 :		0	
						Total Major Head 2	2215 :		0	
						Month Wise Total :			0	
Mon	th of Aco	count:	05/2020							
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2215	01	001		dditional Chief Engineer, Superintending er & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,16,640	
						Total Object Head-	- 2:		1,16,640	
						Total Sub Head:			1,16,640	
						Total Minor Head 1 :			1,16,640	
			Total Sub Major Head 1 :							
	Total Major Head 2215 :									
						Month Wise Total :			1,16,640	
Mon	th of Aco	count:	06/2020							

Page No. 224

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital O	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	Sanitation
Dep	partment	: I	bublic Health Engineering Department					
Sou	rce :	144 \$.E. P.H.E Electrical Circle Shillong					
D.D	0.0. :	1	0317 Superintending Engineer (Phe), Electrical Circ	cle, Shillong				
Mon	th of Acc	count: (6/2020					
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
					Total Object Head-	- 2 :		58,320
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	50,000
					Total Object Head-	- 13 :		50,000
					Total Sub Head:			1,08,320
					Total Minor Head 1	1:		1,08,320
	Total Sub Major Head 1 :							
					Total Major Head 2	2215 :		1,08,320
					Month Wise Total :	!		1,08,320
Mon	th of Acc	ount: (8/2020					
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
					Total Object Head-	- 6 :		2,400
					Total Sub Head:			2,400
			(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	58,320
					Total Object Head-	2 •		

Page No. 225

08/02/2021

1,88,071

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 58,320 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment Total Sub Head: 58,320 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-7,786 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 7,786 Total Sub Head: 7,786 **Total Minor Head 1:** 68,506 **Total Sub Major Head 1:** 68,506 **Total Major Head 2215:** 68,506 **Month Wise Total:** 68,506 Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Sub Schme Head Major Head Head Amount Head Head 001 (04) Additional Chief Engineer, Superintending 0 2215 01 02. Wages State Plan Voted-Sixth-Schedule-1,29,240 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 1,29,240 06. Medical State Plan Voted-Sixth-Schedule-58,831 Treatment Khasi **Total Object Head-- 6:** 58,831

Total Sub Head:

Page No. 226

Up to Accounting Month December of Financial Year 2020-2021

Public Health Engineering Department Source 144 S.E. P.H.E. Electrical Circle Shillong	Demand No	J.	27 W	oton Symply and Sonitation Housing Conital Outles	v. on Waton	Cumply and Conitation Co	mital Outlan, an Hay	sing I some for Water Cremby on	d Conitation	
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 Major Head Head Major Head Head Major Major Majo					y on water	Suppry and Samtation, Ca	ipitai Outiay on Hou	sing, Loans for water supply an		
Month of Accounts Sub Major Head Major Head Major Head Major Month of Accounts Month of Ac	Departmen									
Major Head Major Mead Major Mead Mead Mead Mead Mead Mead Mead Major Mead Mead Mead Mead Mead Mead Major Mead Mead Mead Mead Mead Mead Mead Mead Mead Major Mead Mead Mead Mead Mead Mead Mead Mead Mead Major Mead Mead Mead Mead Mead Mead Mead Mead Mead Mead Mead Mead Mead Mead Major Mead Mead Mead Mead Mead Mead Mead Mead Mead Mead Mead Mead Mead Mead Major Mead Mead Mead Mead Major Mead	Source :	144	S.E. P.H.	E Electrical Circle Shillong						
Major Sub Minor Head Head Head Head Head Head Sub Head Head Sub Head Head Head Head Head Sub Head Head Head Head Head Head Head Head Sub Head Hea	D.D.O. :		10317	Superintending Engineer (Phe), Electrical Circle, S	Shillong					
	Month of A	Account:	09/2020							
Real Plan Real	Iead Major	or Head			Sub	Object Head		Plan/Non-Plan	Net Amount	
Total Sub Head: Total Sub Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 2215: Month Wise Total Sub Major Head 1: Total Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Object Head 2:	.215 01	001			0	13. Office Expenses	State Plan		4,281	
Total Minor Head 1: Total Sub Major Head 1: Total Sub Major Head 1: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 2: Total Major Head 1: Total Major Head 2: Total Major Head 2: Total Major Head 1: Total Major Head 1: Total Major Head 1: Total Major Head 1: Total Minor Head 1: Total Minor Head 1: Total Sub Major Head 2: Month Wise Total: Month Wise Total: Month Wise Total: Month Wise Total: Month Wise Total: Month Wise Total: Month Wise Total: Month Wise Total: Month Wise Total: Month Wise Total: Month Wise Total: Month Wise Total: Total Object Head . Categorised Schme Plan/Non-Plan Schme Plan/Non-Plan Schme Non-Plan Schme Plan/Non-Plan Schme Total Object Head 2:						Total Object Head-	- 13 :		4,281	
Total Sub Major Head 1: Total Major Head 2215: Month Wise Total: Major Sub Major Head Categorised Plan/Non-Plan Head Major Head Head Sub Sub Head 2215 01 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment Total Sub Major Head 1: Total Major Head 2215: Month Wise Total: Object Head Categorised Plan/Non-Plan Schme Categorised Plan/Non-Plan Schme O2. Wages State Plan Voted-Sixth-Schedule-Khasi Total Object Head 2:						Total Sub Head:			4,281	
Total Major Head 2215 : Month of Account: 10/2020 Major Sub Minor Head Major Head Major Head Major Head Head Head Head Head Head Sub Head 2215 01 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment 0 02. Wages State Plan Voted-Sixth-Schedule-Khasi Total Major Head 2215 : Month Wise Total : Month Wise Total : Object Head Categorised Plan/Non-Plan Sub Sub Head Sub Head Sub Head Sub Head Sub Head Schme Total Object Head - 2 :						Total Minor Head	1:		1,92,352	
Month of Account: 10/2020 Major Head Major Head Head Major Hea						Total Sub Major H	ead 1 :		1,92,352	
Major Head Najor Head Sub Head		Total Major Head 2215 :								
Major Head Maj						Month Wise Total :	<u> </u>		1,92,352	
Head Major Head Head Sub Head 2215 01 001 (04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment 0 02. Wages State Plan Voted-Sixth-Schedule-Khasi Total Object Head 2:	Month of A	Account:	10/2020							
Engineer & Executive Engineer Establishment Total Object Head 2:	lead Major	or Head			Sub	Object Head		Plan/Non-Plan	Net Amount	
	215 01	001			0	02. Wages	State Plan		60,840	
Total Sub Hand						Total Object Head 2 :			60,840	
Total Sub Head:						Total Sub Head:			60,840	
Total Minor Head 1:						60,840				
Total Sub Major Head 1:			Total Sub Major Head 1 :							
Total Major Head 2215 :		Total Major Head 2215:								
Month Wise Total :						Month Wise Total :	:		60,840	
Month of Account: 11/2020	Month of A	Account:	11/2020							

Page No. 227

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		27 Wate	er Supply and Sanitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	1 Sanitation			
Dep	partment	:	Public Hea	lth Engineering Department								
Sou	irce :	144	S.E. P.H.E	Electrical Circle Shillong								
D.D).O.:		10317 S	Superintending Engineer (Phe), Electrical Circle,	Shillong							
Mon	th of Ac	count:	11/2020									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001		litional Chief Engineer, Superintending & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	60,840			
						Total Object Head	2 :		60,840			
						Total Sub Head:			60,840			
						Total Minor Head	1:		60,840			
						Total Sub Major H	lead 1 :		60,840			
					Total Major Head 2215 :							
						Month Wise Total	:		60,840			
Mon	th of Ac	count:	12/2020									
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
2215	01	001		litional Chief Engineer, Superintending & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,24,380			
						Total Object Head	2 :		1,24,380			
			06. Medical Treatment	State Plan	Voted-Sixth-Schedule- Khasi	24,747						
						Total Object Head	6 :		24,747			
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,53,026			

Page No. 228

Run Date:

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Den	artment	: I	Water Supply and Sanitation, Housing, Capital Outlay Public Health Engineering Department			<u>, </u>		
			S.E. P.H.E Electrical Circle Shillong					
D.D	0.0.:		10317 Superintending Engineer (Phe), Electrical Circle, Sl	hillong				
Mon	th of Acc	ount:	12/2020					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending	0	Total Object Head-	- 11 :		2,53,026
			Engineer & Executive Engineer Establishment		Total Sub Head:			4,02,153
			(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
					Total Object Head-	- 13 :		11,397
					Total Sub Head:			11,397
					Total Minor Head 1	l:		4,13,550
					Total Sub Major Ho	ead 1 :		4,13,550
					Total Major Head 2	2215 :		4,13,550
				Month Wise Total :				
					D.D.O. Total:			10,21,048
Reco	nciliatio	on Port	ion					
2215	5 1	1	(01) Chief Public Health Engineer & His Establishment	0	06. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	-2,400
2215	5 1	1	(04) Additional Chief Engineer, Superintending Engineer	0	06. Medical Treatment	State Plan	Voted-Sixth- Schedule-Khasi	2,400
	Reconciliation Total:							0
	DDO wise Total (original +Reconcilation):							10,21,048
G	C D	DO III.	e Expenditure					

Page No.

Run Date : 08/02/2021

229

Up to Accounting Month December of Financial Year 2020-2021

D	emand No	D.	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply and	d Sanitation				
E	epartme	nt :	Publ	Public Health Engineering Department										
S	Source: 144		S.E.	S.E. P.H.E Electrical Circle Shillong										
Г	D.D.O. :		1031	7 Superintending Engineer (Phe), Electrical	Circle,	Shillo	ng							
Re	concilia	tion P	ortion											
Sun	nmary of	DDO V	Vise Exp	penditure_										
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				
							DDO Wise Total	:		10,21,048				

Page No. 230

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		27 Water St	apply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation		
Dep	artment	::	Public Health E	Engineering Department							
Sou	rce :	160	S.E.(PHE) Sim	sanggiri Circle Williamnagar							
D.D	.O.:		4861 Super	rintending Engineer Simsanggiri Circle Wil	liamnagar						
Mon	th of Aco	count:	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) Division	al & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	0		
						Total Object Head	0				
						Total Sub Head:			0		
						Total Minor Head	1:		0		
	Total Sub Major Head 1:							0			
	Total Major Head 2215 :								0		
						Month Wise Total	:		0		
Mon	th of Aco	count:	05/2020								
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2215	01	001		nal Chief Engineer, Superintending Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	68,840		
								Total Object Head 2 :			68,840
						Total Sub Head:			68,840		
						Total Minor Head	1:		68,840		
						Total Sub Major H	lead 1 :		68,840		
						Total Major Head	2215 :		68,840		
						Month Wise Total	:		68,840		
Mon	th of Aco	count:	06/2020								

Page No. 231

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

<u> </u>	***************************************		men becember of Financial Teal 2020-2021				Kun Date .	06/02/2021		
Dem	and No.		Water Supply and Sanitation, Housing, Capital O	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation		
Dep	artment	: I	Public Health Engineering Department							
Sou	rce :	160 5	S.E.(PHE) Simsanggiri Circle Williamnagar							
D.D	0.0. :		Superintending Engineer Simsanggiri Circle							
Mon	th of Acc	ount: (
Iajor	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	68,840		
					Total Object Head 2 :			68,840		
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	1,04,465		
					Total Object Head 11 :			1,04,465		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Garo	1,00,000		
					Total Object Head-	- 13 :		1,00,000		
					Total Sub Head:			2,73,305		
					Total Minor Head 1	l :		2,73,305		
	Total Sub Major Head 1 :									
					Total Major Head 2	2215 :		2,73,305		
					Month Wise Total :			2,73,305		
Mon	th of Acc	ount: (07/2020							
lajor lead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	68,840		

Page No. 232

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department S.E.(PHE) Simsanggiri Circle Williamnagar Source: 160 Superintending Engineer Simsanggiri Circle Williamnagar **D.D.O.**: 4861 Month of Account: 07/2020 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme **Amount** Head Head **Total Object Head-- 2:** 68,840 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment Total Sub Head: 68,840 **Total Minor Head 1:** 68,840 **Total Sub Major Head 1:** 68,840 **Total Major Head 2215:** 68,840 **Month Wise Total:** 68,840 Month of Account: 08/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 State Plan Voted-Sixth-Schedule-2215 01 (04) Additional Chief Engineer, Superintending 02. Wages 68,840 Engineer & Executive Engineer Establishment Garo **Total Object Head-- 2:** 68,840 Total Sub Head: 68,840 **Total Minor Head 1:** 68,840 68,840 **Total Sub Major Head 1: Total Major Head 2215:** 68,840 **Month Wise Total:** 68,840 Month of Account: 09/2020 Sub **Object Head** Plan/Non-Plan Major Sub Minor Sub Categorised Head Major Head Head Sub Schme

Page No. 233

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		27 Water	Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	:	Public Health	n Engineering Department					
Sou	irce :	160	S.E.(PHE) Si	msanggiri Circle Williamnagar					
D.D	0.0. :		4861 Suj	perintending Engineer Simsanggiri Circle Wil	lliamnagar				
Mon	th of Aco	count:	09/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		ional Chief Engineer, Superintending Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	68,840
						Total Object Head	2 :		68,840
						Total Sub Head:			68,840
						Total Minor Head	1:		68,840
						Total Sub Major H	lead 1 :		68,840
		Total Major Head 2215 :							
						Month Wise Total	:		68,840
Mon	th of Aco	count:	10/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		ional Chief Engineer, Superintending Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	77,432
						Total Object Head	2 :		77,432
						Total Sub Head:			77,432
						Total Minor Head	1:		77,432
						Total Sub Major H	lead 1 :		77,432
						Total Major Head	2215 :		77,432
						Month Wise Total	:		77,432
Mon	th of Aco	count:	11/2020						

Page No. 234

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		27 Wa	ter Supply and Sanitation, Housing, Capital Outl	lay on Water	Supply and Sanitation, Cap	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	partment	: 1	Public He	alth Engineering Department					
Sou	irce :	160	S.E.(PHE	Simsanggiri Circle Williamnagar					
D.D	0.0.:	4	1861	Superintending Engineer Simsanggiri Circle Wi	illiamnagar				
Mon	th of Acc	count:	1/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001		ditional Chief Engineer, Superintending er & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule- Garo	70,280
						Total Object Head	- 2 :		70,280
						Total Sub Head:			70,280
						Total Minor Head 1	l :		70,280
						Total Sub Major He	ead 1 :		70,280
						Total Major Head 2	70,280		
						Month Wise Total :			70,280
Mon	th of Acc	ount:	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		ditional Chief Engineer, Superintending er & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	35,000
						Total Object Head	-1:		35,000
						02. Wages	State Plan	Voted-Sixth-Schedule- Garo	70,280
				Total Object Head 2:			70,280		
						(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Garo	2,65,000

Page No.

235

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and 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) Simsanggiri Circle Williamnagar 4861 Superintending Engineer Simsanggiri Circle Williamnagar **D.D.O.**: Month of Account: 12/2020 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme **Amount** Head Head Total Object Head-- 11: 2,65,000 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment Total Sub Head: 3,70,280 3,70,280 **Total Minor Head 1: Total Sub Major Head 1:** 3,70,280 **Total Major Head 2215:** 3,70,280 **Month Wise Total:** 3,70,280 D.D.O. Total: 10,66,657 **Reconciliation Portion** (04) Additional Chief Engineer, Superintending Engineer State Plan 2215 1 0 (11) Travel Voted-Sixth--1,04,465 Expenses, Schedule-Garo Conveyance Allowances (01) Salaries, State Plan Voted-Sixth-2215 1 (04) Additional Chief Engineer, Superintending Engineer 0 1,04,465 Sumtuary Allowance Schedule-Garo **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 10,66,657 Summary of DDO Wise Expenditure (02) Divisional & Subordinate Offices 02. Wages Voted-Sixth-Schedule-27 2215 01 001 02 State Plan 0 000 Garo 27 2215 01 001 (04) Additional Chief Engineer, 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-1,39,465

Page No.

236

Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

De	mand No).	27	Water Supply and Sanitation, Housing, Ca	pital Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply and	Sanitation
D	epartme	nt:	Publi	c Health Engineering Department						
Se	ource :	160	S.E.(PHE) Simsanggiri Circle Williamnagar						
D	.D.O. :		4861	Superintending Engineer Simsanggiri	Circle Wil	liamna	gar			
Rec	oncilia	tion P	ortion							
Sun	mary of	DDO V	Vise Exp	penditure_						
				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
							DDO Wise Total	:		10,66,657

Page No. 237

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	artment	:	Public H	ealth Engineering Department					
Sou	rce :	164	E.E. PHE	(RWS) Mairang Division Mairang					
D.D	.O.:		4898	E.E. P.H.E.(Rws) Mairang Division, Mairang					
Mon	th of Aco	count:	04/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	0
						Total Object Head-	- 2 :		0
						Total Sub Head:			0
						Total Minor Head 1	1:		0
						Total Sub Major H	ead 1 :		0
						Total Major Head 2	2215 :		0
						Month Wise Total :	!		0
Mon	th of Aco	count:	05/2020						
Major Head	Sub Major Head	Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) D	ivisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	0
						Total Object Head-	-1:		0
						Total Sub Head:			0
						Total Minor Head 1	1:		0
						Total Sub Major H	ead 1 :		0
						Total Major Head 2	2215 :		0
						Month Wise Total :	1		0
Mon	th of Acc	count:	06/2020						

Page No. 238

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	irce :	164 E	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0.:	4	898 E.E. P.H.E.(Rws) Mairang Division, Mairang					
Mon	th of Acc	count: (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
					Total Object Head-	- 2 :		1,02,780
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,10,000
					Total Object Head-	- 13 :		1,10,000
					Total Sub Head:			2,12,780
					Total Minor Head 1	l:		2,12,780
		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
					Total Object Head-	- 27 :		6,47,877
					Total Sub Head:			6,47,877
					Total Minor Head 1	101 :		6,47,877
		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
					Total Object Head-	- 27 :		47,73,629
					Total Sub Head:			47,73,629
					Total Minor Head 1	102 :		47,73,629
					Total Sub Major Ho	ead 1 :		56,34,286
					Total Major Head 2	2215 :		56,34,286
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-	35,30,000

Page No. 239

08/02/2021

16,18,976 16,18,976

16,18,976

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. PHE(RWS) Mairang Division Mairang Source: 164 4898 **D.D.O.**: E.E. P.H.E.(Rws) Mairang Division, Mairang Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 35,30,000 4215 01 102 (01) Each Scheme 11 Total Sub Head: 35,30,000 **Total Minor Head 102:** 35,30,000 **Total Sub Major Head 1:** 35,30,000 **Total Major Head 4215:** 35,30,000 **Month Wise Total:** 91,64,286 Month of Account: 08/2020 Sub Categorised Major Sub Minor Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-2215 01 72,840 Khasi **Total Object Head-- 2:** 72,840 (13) Office Expenses State Plan Voted-Sixth-Schedule-15,46,136 Khasi **Total Object Head-- 13:** 15,46,136 Total Sub Head: 16,18,976 **Total Minor Head 1:** 16,18,976

Total Sub Major Head 1:

Total Major Head 2215:

Month Wise Total:

Page No. 240

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.	,	Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: F	Public Health Engineering Department					
Sou	rce :	164 E	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0. :	4	E.E. P.H.E.(Rws) Mairang Division, Mairang					
Mon	th of Acc	count: 0	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
					Total Object Head-	- 2 :		59,220
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	57,000
					Total Object Head-	- 13 :		57,000
					Total Sub Head:			1,16,220
			(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
					Total Object Head-	- 13 :		14,24,770
					Total Sub Head:			14,24,770
					Total Minor Head 1	l:		15,40,990
		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
					Total Object Head-	- 27 :		5,00,000
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	28,16,210
					Total Object Head-	- 27 :		28,16,210
					Total Sub Head:			33,16,210
					Total Minor Head 1	101 :		33,16,210
		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

Page No. 241

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capit	al Outlay on Water	r Supply and Sanitation, Ca	apital Outlay on Hou	using, Loans for Water Supply a	nd Sanitation
Dep	oartment	:	Public Health Engineering Department					
Sou	rce :	164	E.E. PHE(RWS) Mairang Division Mairang					
D.D	0.0. :		4898 E.E. P.H.E.(Rws) Mairang Division, Mai	rang				
Mon	th of Acc	count:	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 Su	pply 2	Total Object Head	27 :		9,99,018
			Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	91,44,691
					Total Object Head	27 :		91,44,691
					Total Sub Head:			1,01,43,709
					Total Minor Head	102:		1,01,43,709
					Total Sub Major H	Iead 1 :		1,50,00,909
					Total Major Head	2215 :		1,50,00,909
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Khasi	75,000
					Total Object Head	27 :		75,000
					Total Sub Head:			75,000
					Total Minor Head	53:		75,000
					Total Sub Major H	Iead 7 :		75,000
					Total Major Head	2216:		75,000
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	7,17,000
					Total Object Head	53 :		7,17,000
					Total Sub Head:			7,17,000
			(06) Loans From Nabard (Ridf)	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	27,52,813

Page No. 242

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. PHE(RWS) Mairang Division Mairang Source: 164 4898 **D.D.O.**: E.E. P.H.E.(Rws) Mairang Division, Mairang Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 53: 27,52,813 4215 01 102 (06) Loans From Nabard (Ridf) Total Sub Head: 27,52,813 **Total Minor Head 102:** 34,69,813 34,69,813 **Total Sub Major Head 1:** 34,69,813 **Total Major Head 4215:** 700 22 State Plan 4216 01 (01) Each Schemes 53. Major Works Voted-Sixth-Schedule-35,30,000 Khasi **Total Object Head-- 53:** 35,30,000 Total Sub Head: 35,30,000 **Total Minor Head 700:** 35,30,000 35,30,000 **Total Sub Major Head 1: Total Major Head 4216:** 35,30,000 **Month Wise Total:** 2,20,75,722 Month of Account: 11/2020 Sub Major Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-1,20,540 Khasi **Total Object Head--2:** 1,20,540 1,20,540 Total Sub Head:

Page No. 243

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.	2	Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation		
Dep	partment	: F	Public Health Engineering Department							
Sou	irce :	164 E	E.E. PHE(RWS) Mairang Division Mairang							
D.D	0.0. :	4	898 E.E. P.H.E.(Rws) Mairang Division, Mairang							
Mon	th of Acc	count: 1	1/2020							
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		
					Total Object Head-	13 :		23,66,800		
					Total Sub Head:			23,66,800		
					Total Minor Head	1:		24,87,340		
		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		
					Total Object Head-	27 :		3,67,639		
					Total Sub Head:			3,67,639		
			Total Minor Head 101:							
		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		
					Total Object Head-	27 :		29,44,938		
					Total Sub Head:			29,44,938		
					Total Minor Head	102 :		29,44,938		
					Total Sub Major H	ead 1 :		57,99,917		
					Total Major Head 2	2215 :		57,99,917		
					Month Wise Total	•		57,99,917		
Mon Major Head	oth of Acc Sub Major	count: 1 Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan			

Page No. 244

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		Water Supply and Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: P	Public Health Engineering Department					
Sou	irce :	164 E	E.E. PHE(RWS) Mairang Division Mairang					
D.I	0.0. :	4	898 E.E. P.H.E.(Rws) Mairang Division, Mairang					
Mon	th of Acc	count: 1	2/2020					
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
					Total Object Head-	-1:		7,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	1,44,960
					Total Object Head-	- 2 :		1,44,960
					Total Sub Head:			1,51,960
					Total Minor Head 1	1:		1,51,960
		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	
					Total Object Head-	- 27 :		9,63,188
					Total Sub Head:			9,63,188
					Total Minor Head 1	101 :		9,63,188
		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
					Total Object Head-	- 27 :		6,65,000
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	52,69,241
					Total Object Head-	- 27 :		52,69,241
					Total Sub Head:			59,34,241

Page No. 245

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department E.E. PHE(RWS) Mairang Division Mairang Source: 164 **D.D.O.**: 4898 E.E. P.H.E.(Rws) Mairang Division, Mairang Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 102:** 59,34,241 2215 01 102 **Total Sub Major Head 1:** 70,49,389 **Total Major Head 2215:** 70,49,389 102 (01) Each Scheme 4215 01 11 53. Major Works State Plan Voted-Sixth-Schedule-43,37,072 Khasi **Total Object Head-- 53:** 43,37,072 Total Sub Head: 43,37,072 (06) Loans From Nabard (Ridf) 1 53. Major Works State Plan Voted-Sixth-Schedule-62,97,000 Khasi **Total Object Head-- 53:** 62,97,000 Total Sub Head: 62,97,000 **Total Minor Head 102:** 1,06,34,072 **Total Sub Major Head 1:** 1,06,34,072 1,06,34,072 **Total Major Head 4215: Month Wise Total:** 1,76,83,461 D.D.O. Total: 5,63,42,362 Reconciliation Portion (02) Divisional & Subordinate Offices State Plan Voted-Sixth-2215 1 0 (13) Office Expenses -15,46,136 Schedule-Khasi 2215 (16) Payment Due To Me.S.E.B./Municipal Board/Telepho 13. Office Expenses State Plan Voted-Sixth-15,46,136

Page No. 246

Up to Accounting Month December of Financial Year 2020-2021

De	mand No).	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
De	epartmei	nt:	Publi	c Health Engineering Department						
So	ource :	164	E.E.	PHE(RWS) Mairang Division Mairang						
D.	D.O. :		4898	E.E. P.H.E.(Rws) Mairang Division, Mai	rang					
Rec	oncilia	tion Pa	ortion							
									Schedule-Khasi	
							Reconciliation T	otal :		0
							DDO wise Total	(original +Recon	cilation):	5,63,42,362
Sum	mary of	DDO W	ise Exp	penditure_						
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

Report ID : CP9REP226

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

Page No. 247

Up to Accounting Month December of Financial Year 2020-2021

Demand No.	Water Supply and 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	
Reconciliation Po	rtion	
Summary of DDO W	ise Expenditure	
	DDO Wise Total: 5,63,4	42,362

Page No. 248

Up to Accounting Month December of Financial Year 2020-2021

Den	nand No.		27 Water Supply and Sanitation, Hou	using, Capital Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	d Sanitation		
Dej	partment	: 1	Public Health Engineering Department							
Sou	irce :	248	EE (PHE) Umsning Division Umsning							
D.I	0.0. :	4	Executive Engineer (Phe), Um	sning Division, Umsning						
Mon	th of Acc	count: (05/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Sub Schme Head					
215	01	102	(01)Rural Water Supply Schemes	0	Null	State Plan	Khasi-Hills	7,326		
					Total Object Head-	0 :		7,326		
					Total Sub Head:					
					Total Minor Head 102:					
					Total Sub Major H	ead 1 :		7,326		
					Total Major Head	215 :		7,326		
					Month Wise Total	<u> </u>		7,326		
Mon	th of Acc	count: (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		
					Total Object Head-	2 :		4,65,720		
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	1,59,951		
					Total Object Head-	13 :		1,59,951		
					Total Sub Head:			6,25,671		
					Total Minor Head	1:		6,25,671		
						State Plan	Voted-Sixth-Schedule-	68,26,518		

Page No. 249

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 4874 **D.D.O.**: Executive Engineer (Phe), Umsning Division, Umsning Month of Account: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 68,26,518 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills Total Sub Head: 68,26,518 **Total Minor Head 102:** 68,26,518 **Total Sub Major Head 1:** 74,52,189 74,52,189 **Total Major Head 2215:** 102 53. Major Works 4215 01 (01) Each Scheme 11 State Plan Voted-Sixth-Schedule-29,95,914 Khasi **Total Object Head-- 53:** 29,95,914 Total Sub Head: 29,95,914 2 053. Major Works (06) Loans From Nabard (Ridf) State Plan Voted-Sixth-Schedule-14,12,000 Khasi **Total Object Head-- 53:** 14,12,000 Total Sub Head: 14,12,000 **Total Minor Head 102:** 44,07,914 **Total Sub Major Head 1:** 44,07,914 44,07,914 **Total Major Head 4215: Month Wise Total:** 1,18,60,103 Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount

Head

Head

Page No. 250

08/02/2021

2,00,202

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 4874 **D.D.O.**: Executive Engineer (Phe), Umsning Division, Umsning Month of Account: 07/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 215 01 102 (01)Rural Water Supply Schemes 0 Null State Plan Khasi-Hills 17,260 **Total Object Head-- 0:** 17,260 Total Sub Head: 17,260 **Total Minor Head 102:** 17,260 17,260 **Total Sub Major Head 1: Total Major Head 215:** 17,260 **Month Wise Total:** 17,260 Month of Account: 08/2020 Sub Minor Sub Plan/Non-Plan Major Sub **Object Head** Categorised Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,51,040 Khasi **Total Object Head-- 2:** 1,51,040 Total Sub Head: 1,51,040 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-49,162 Board/Telephones Bills (Bsnl) Khasi Total Object Head-- 13: 49,162 **Total Sub Head:** 49,162 2,00,202 **Total Minor Head 1:**

Total Sub Major Head 1:

Page No. 251

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		27 W	ater Supply and Sanitation, Housing, Capital Outlay	on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: F	Public H	ealth Engineering Department					
Sou	irce :	248 H	EE (PHE) Umsning Division Umsning					
D.D).O. :	4	874	Executive Engineer (Phe), Umsning Division, Ums	sning				
Mon	th of Acc	count: (08/2020						
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215						Total Major Head 2	2215 :		2,00,202
						Month Wise Total :			2,00,202
Mon	th of Acc	count: (9/2020						
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) D	ivisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,11,080
						Total Object Head-	- 2 :		3,11,080
						06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,43,550
						Total Object Head-	- 6 :		3,43,550
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	56,982
						Total Object Head-	- 13 :		56,982
						16. Publications	State Plan	Voted-Sixth-Schedule- Khasi	3,49,674
						Total Object Head-	- 16 :		3,49,674
						Total Sub Head:			10,61,286
						Total Minor Head 1	l :		10,61,286
		102		epair And Maintenance Of Rural Water Supply es, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	10,00,000

Page No. 252

08/02/2021

10,00,000

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 10,00,000 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply 2 Schemes, Khasi Hills 3 27. Minor Works State Plan Voted-Sixth-Schedule-1,47,74,894 Khasi **Total Object Head-- 27:** 1,47,74,894 Total Sub Head: 1,57,74,894 **Total Minor Head 102:** 1,57,74,894 1,68,36,180 **Total Sub Major Head 1: Total Major Head 2215:** 1,68,36,180 053 State Plan 2216 07 (02) Other Maintenance Expenditure 2 27.Minor Voted-Sixth-Schedule-70,000 Works/Maintenance Khasi **Total Object Head-- 27:** 70,000 Total Sub Head: 70,000 **Total Minor Head 53:** 70,000 **Total Sub Major Head 7:** 70,000 **Total Major Head 2216:** 70,000 101 (47) Construction Of Departmental Non-Residential 53. Major Works 4215 01 State Plan Voted-Sixth-Schedule-1 7,00,000 Building Khasi **Total Object Head-- 53:** 7,00,000 Total Sub Head: 7,00,000 **Total Minor Head 101:** 7,00,000

53. Major Works

State Plan

102

(01) Each Scheme

Page No. 253

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 4874 **D.D.O.**: Executive Engineer (Phe), Umsning Division, Umsning Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 4215 01 102 (01) Each Scheme 53. Major Works State Plan Voted-Sixth-Schedule-Khasi **Total Object Head-- 53:** 10,00,000 11 53. Major Works State Plan Voted-Sixth-Schedule-25,07,817 Khasi **Total Object Head-- 53:** 25,07,817 Total Sub Head: 35,07,817 (06) Loans From Nabard (Ridf) 1 53. Major Works State Plan Voted-Sixth-Schedule-14,48,000 Khasi **Total Object Head-- 53:** 14,48,000 Total Sub Head: 14,48,000 **Total Minor Head 102:** 49,55,817 **Total Sub Major Head 1:** 56,55,817 **Total Major Head 4215:** 56,55,817 **Month Wise Total:** 2,25,61,997 Month of Account: 10/2020 Sub **Object Head** Plan/Non-Plan Major Sub Minor Sub Categorised Net Head Major Sub Schme Head Head Amount Head Head 102 3 27. Minor Works State Plan Voted-Sixth-Schedule-2215 01 (02) Repair And Maintenance Of Rural Water Supply 45,00,916 Schemes, Khasi Hills Khasi

Total Object Head-- 27:

Visist us at http//agmegh.cag.gov.in

Page No. 254

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 4874 **D.D.O.**: Executive Engineer (Phe), Umsning Division, Umsning Month of Account: 10/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 45,00,916 2215 01 102 (02) Repair And Maintenance Of Rural Water Supply 3 Schemes, Khasi Hills Total Sub Head: 45,00,916 **Total Minor Head 102:** 45,00,916 **Total Sub Major Head 1:** 45,00,916 **Total Major Head 2215:** 45,00,916 **Month Wise Total:** 45,00,916 Month of Account: 11/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Schme Major Head Head Sub Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 3,10,000 Khasi **Total Object Head-- 2:** 3,10,000 06. Medical State Plan Voted-Sixth-Schedule-1,07,316 Expenses Khasi **Total Object Head-- 6:** 1,07,316 Total Sub Head: 4,17,316 **Total Minor Head 1:** 4,17,316 **Total Sub Major Head 1:** 4,17,316 4,17,316 **Total Major Head 2215:** 4,17,316 **Month Wise Total:**

Page No. 255

08/02/2021

Run Date:

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

Major Head	Sub Major Head	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
					Total Object Head-	-1:		77,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	3,10,000
					Total Object Head-	- 2 :		3,10,000
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule- Khasi	9,250
					Total Object Head-	-6:		9,250
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,25,000
					Total Object Head-	- 11 :		2,25,000
					Total Sub Head:			6,21,250
			(16) Payment Due To Me.S.E.B./Municipal Board/Telephones Bills (Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,95,000
					Total Object Head-	- 13 :		3,95,000
					Total Sub Head:			3,95,000
					Total Minor Head 1	:		10,16,250
		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

Page No. 256

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital	Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply a	nd Sanitation
Dep	partment	: I	Public Health Engineering Department					
Sou	rce :	248 I	EE (PHE) Umsning Division Umsning					
D.D	0.0. :		874 Executive Engineer (Phe), Umsning Division	on, Umsning				
Mon	th of Acc	count:	2/2020					
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 Supp	ply 3	Total Object Head	27 :		4,50,000
			Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule- Khasi	1,17,01,574
					Total Object Head	27 :		1,17,01,574
					Total Sub Head:			1,21,51,574
					Total Minor Head	102:		1,21,51,574
					Total Sub Major H	Head 1 :		1,31,67,824
					Total Major Head	2215 :		1,31,67,824
4215	01	102	02 (01) Each Scheme 11	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	9,06,038
					Total Object Head	53 :		9,06,038
					Total Sub Head:			9,06,038
					Total Minor Head	102:		9,06,038
					Total Sub Major H	Head 1 :		9,06,038
					Total Major Head	4215 :		9,06,038
					Month Wise Total	:		1,40,73,862
					D.D.O. Total :			5,36,38,982
Reco	nciliatio	on Port	ion					
2215	5 1	1	(02) Divisional & Subordinate Offices	0	16. Publications	State Plan	Voted-Sixth-	-3,49,674

Page No. 257

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Schedule-Khasi 2215 1 1 (16) Payment Due To Me.S.E.B./Municipal Board/Telepho 0 13. Office Expenses State Plan Voted-Sixth-3,49,674 Schedule-Khasi State Plan 2215 1 102 (02) Repair And Maintenance Of Rural Water Supply Sch 1 27. Minor Hills Voted-Sixth--68,26,518 Schedule-Khasi State Plan 2215 102 (02) Repair And Maintenance Of Rural Water Supply Sch 3 27. Minor Works Voted-Sixth-68,26,518 1 Schedule-Khasi **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 5,36,38,982 Summary of DDO Wise Expenditure 27 2215 01 001 (02) Divisional & Subordinate Offices 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-77,000 Allowance Khasi Voted-Sixth-Schedule-01 27 2215 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan 15,47,840 Khasi 06. Medical Expenses Voted-Sixth-Schedule-27 2215 01 001 (02) Divisional & Subordinate Offices State Plan 4,60,116 000 06 Khasi 01 Voted-Sixth-Schedule-27 2215 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan 2,25,000 Conveyance Allowances Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 (13) Office Expenses State Plan Voted-Sixth-Schedule-2.16,933 Khasi 27 2215 01 001 (02) Divisional & Subordinate Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-0 Khasi 01 (16) Payment Due To Me.S.E.B./Municipal 7,93,836 27 2215 001 000 13 13. Office Expenses State Plan Voted-Sixth-Schedule-Board/Telephones Bills (Bsnl) Khasi (02) Repair And Maintenance Of Rural 27 2215 01 102 001 27 27. Minor Hills State Plan Voted-Sixth-Schedule-0 Water Supply Schemes, Khasi Hills Khasi (02) Repair And Maintenance Of Rural 27 2215 01 102 002 27 27. Minor Works State Plan Voted-Sixth-Schedule-10,00,000

Visist us at http//agmegh.cag.gov.in

Page No.

Run Date : 08/02/2021

258

Up to Accounting Month December of Financial Year 2020-2021

D	emand No).	27	Water Supply and Sanitation, Housing, Cap	ital Outl	ay on	Water Supply and Sanitation	on, Capital Outlay on	Housing, Loans for Water Supply ar	nd Sanitation
E	Department: Source: 248 D.D.O.: Reconciliation		Publ	c Health Engineering Department						
S	ource :	248	EE (PHE) Umsning Division Umsning						
Г	D.D.O. :		4874	Executive Engineer (Phe), Umsning Div	vision, Uı	nsning				
Re	conciliat	tion P	ortion							
Sun	nmary of l	DDO W	Vise Exp	penditure_						
				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 To	tal:		5,36,14,396

Page No. 259

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	utlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	using, Loans for Water Supply an	nd Sanitation	
Dep	artment	: 1	bublic Health Engineering Department						
Sou	rce :	249	E (PHE) Western Circle Nongstoin						
D.D	.O. :	۷	875 S.E. (P.H.E.) , Western Circle, Nongstoin						
Mon	th of Acc	count: (4/2020						
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	
					Total Object Head-	-1:		0	
				Total Sub Head:					
	Total Minor Head 1:							0	
					Total Sub Major Ho	ead 1 :		0	
	Total Major Head 2215 :								
					Month Wise Total :			0	
Mon	th of Acc	count: (5/2020						
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	
					Total Object Head-	- 2 :		70,800	
					Total Sub Head:			70,800	
					Total Minor Head 1	l:		70,800	
					Total Sub Major Ho	ead 1 :		70,800	
					Total Major Head 2	2215 :		70,800	
					Month Wise Total :			70,800	
Mon	th of Acc	count: (6/2020						

Page No.

Up to Accounting Month December of Financial Year 2020-2021

Run Date : 08/02/2021

260

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, Car	pital Outlay on Hou	sing, Loans for Water Supply and	l Sanitation
Dep	oartment	: F	bublic Health Engineering Department					
Sou	rce :	249 S	E (PHE) Western Circle Nongstoin					
D.D	0.0.:	4	875 S.E. (P.H.E.) , Western Circle, Nongstoin					
Mon	th of Acc	count: (6/2020					
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
					Total Object Head-	-1:		7,800
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	59,640
					Total Object Head-	- 2 :		59,640
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	1,30,000
					Total Object Head-	- 11 :		1,30,000
					Total Sub Head:	1,97,440		
					Total Minor Head 1	:		1,97,440
					Total Sub Major He	ead 1 :		1,97,440
					Total Major Head 2	2215 :		1,97,440
					Month Wise Total :			1,97,440
Mon	th of Acc	count: (7/2020					
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

Page No. 261

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		Water Supply and Sanitation, Housing, Capital O	outlay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: F	ublic Health Engineering Department					
Sou	irce :	249 S	E (PHE) Western Circle Nongstoin					
D.D	0.0. :	4	875 S.E. (P.H.E.) , Western Circle, Nongstoin					
Mon	th of Acc	count: (7/2020					
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	0	Total Object Head-	1 :		12,520
			Engineer & Executive Engineer Establishment		02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	59,640
					Total Object Head-	2 :		59,640
					Total Sub Head:			72,160
					Total Minor Head	1:		72,160
					Total Sub Major H	ead 1 :		72,160
					Total Major Head 2	2215 :		72,160
					Month Wise Total :	:		72,160
Mon	th of Acc	count: (8/2020					
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
					Total Object Head-	2 :		62,190
					Total Sub Head:			62,190
		(16) Payment Due To Me.S.E.B./Municipal 0 Board/Telephones Bills (Bsnl)	13. Office Expenses	State Plan	Voted-Sixth-Schedule- Khasi	11,792		
					Total Object Head-	13 :		11,792
					Total Sub Head:			11,792

Page No. 262

08/02/2021

82,415

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 1:** 73,982 2215 01 001 73,982 **Total Sub Major Head 1:** 73,982 **Total Major Head 2215: Month Wise Total:** 73,982 Month of Account: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Sub Schme Head Major Head Amount Head Head 001 0 (01) Salaries, 2215 01 (04) Additional Chief Engineer, Superintending State Plan Voted-Sixth-Schedule-3,220 Engineer & Executive Engineer Establishment Sumtuary Allowance Khasi **Total Object Head--1:** 3,220 02. Wages State Plan Voted-Sixth-Schedule-69,840 Khasi **Total Object Head--2:** 69,840 Total Sub Head: 73,060 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-9,355 Board/Telephones Bills (Bsnl) Khasi **Total Object Head-- 13:** 9,355 Total Sub Head: 9,355 **Total Minor Head 1:** 82,415

Total Sub Major Head 1:

Page No. 263

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	ıtlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	partment	;]	Public Health Engineering Department					
Sou	rce:	249	SE (PHE) Western Circle Nongstoin					
D.D	0.0. :		S.E. (P.H.E.) , Western Circle, Nongstoin					
Mon	th of Acc	ount: (09/2020					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head	2215:		82,415
					Month Wise Total	:		82,415
Mon	th of Acc	ount:	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
					Total Object Head	l 2 :		0
					Total Sub Head:			0
					Total Minor Head	1:		0
					Total Sub Major H	Head 1:		0
					Total Major Head	2215 :		0
					Month Wise Total	:		0
Mon	th of Acc	ount:	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
					Total Object Head	l 2 :		1,54,800

264 Page No.

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

08/02/2021 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department

249 SE (PHE) Western Circle Nongstoin **Source:**

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		Total Sub Head:			1,54,800
					Total Minor Head 1	:		1,54,800
					Total Sub Major He	ad 1 :		1,54,800
					Total Major Head 22	215 :		1,54,800
					Month Wise Total :			1,54,800

Month of Account: 12/2020

1,1011								
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
					Total Object Head-	-1:		35,000
					02. Wages	State Plan	Voted-Sixth-Schedule- Khasi	72,330
					Total Object Head-	-2:		72,330
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule- Khasi	2,54,112
					Total Object Head-	- 11 :		2,54,112
					Total Sub Head:			3,61,442

Page No.

265

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and 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: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Total Minor Head 1:** 3,61,442 2215 01 001 3,61,442 **Total Sub Major Head 1: Total Major Head 2215:** 3,61,442 **Month Wise Total:** 3,61,442 D.D.O. Total: 10,13,039 **Reconciliation Portion** (04) Additional Chief Engineer, Superintending Engineer State Plan Voted-Sixth-2215 (11) Travel -1,30,000 Expenses, Schedule-Khasi Conveyance Allowances (04) Additional Chief Engineer, Superintending Engineer 2215 1 0 (13) Office Expenses State Plan Voted-Sixth-1,30,000 Schedule-Khasi **Reconciliation Total: DDO** wise Total (original +Reconcilation): 10,13,039 Summary of DDO Wise Expenditure 2215 01 (01) Chief Public Health Engineer & His (01) Salaries, Sumtuary Voted-Sixth-Schedule-0 27 001 000 01 State Plan Establishment Allowance Khasi 2215 01 001 (02) Divisional & Subordinate Offices 02 02. Wages Voted-Sixth-Schedule-0 27 000 State Plan Khasi 27 2215 01 001 (04) Additional Chief Engineer, 000 01 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-58,540 Superintending Engineer & Executive Allowance Khasi

Page No.

266

Up to Accounting Month December of Financial Year 2020-2021

Dei	mand No).	27	Water Supply and Sanitation, Housing, Capit	al Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply and S	anitation
De	epartmen	nt :	Publi	c Health Engineering Department						
So	urce :	249	SE (F	PHE) Western Circle Nongstoin						
D.	D.O. :		4875	S.E. (P.H.E.), Western Circle, Nongstoin						
Rec	onciliat	tion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	enditure_						
				Engineer Establishment						
27	2215	01	001	(04) Additional Chief Engineer,	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	5,49,240
				Superintending Engineer & Executive			C		Khasi	
				Engineer Establishment						
27	2215	01	001	(04) Additional Chief Engineer,	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,54,112
				Superintending Engineer & Executive			Conveyance Allowances		Khasi	
				Engineer Establishment			•			
27	2215	01	001	(04) Additional Chief Engineer,	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,30,000
				Superintending Engineer & Executive					Khasi	
				Engineer Establishment						
27	2215	01	001	(16) Payment Due To Me.S.E.B./Municipal	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-	21,147
				Board/Telephones Bills (Bsnl)			_		Khasi	
							DDO Wise Total	•		10,13,039
										= -,=-,,

Page No. 267

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capital C	Outlay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	artment	: I	Public Health Engineering Department					
Sou	rce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D	.O.:	۷	903 Se (Phe), Nongpoh Division, Nongpoh					
Mon	th of Acc	count: (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
					Total Object Head-	-1:		0
					Total Sub Head:			0
					Total Minor Head 1	1:		0
					Total Sub Major Ho	ead 1 :		0
					Total Major Head 2	2215 :		0
					Month Wise Total :			0
Mon	th of Acc	count: (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
					Total Object Head-	- 2:		77,760
					Total Sub Head:			77,760
					Total Minor Head 1	1:		77,760
					Total Sub Major Ho	ead 1:		77,760
					Total Major Head 2	2215 :		77,760
					Month Wise Total :			77,760
		count: (

Page No. 268

08/02/2021

0

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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: 06/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-38,840 Engineer & Executive Engineer Establishment Khasi **Total Object Head-- 2:** 38,840 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,00,000 Khasi **Total Object Head-- 13:** 1,00,000 Total Sub Head: 1,38,840 **Total Minor Head 1:** 1,38,840 **Total Sub Major Head 1:** 1,38,840 **Total Major Head 2215:** 1,38,840 **Month Wise Total:** 1,38,840 Month of Account: 07/2020 Sub Minor Sub **Object Head** Categorised Plan/Non-Plan Major Sub Net Head Major Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-0 Sumtuary Allowance Khasi **Total Object Head--1:** 0 Total Sub Head: 0 0 **Total Minor Head 1:**

Total Sub Major Head 1:

Page No.

Run Date:

08/02/2021

269

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		Water Supply and Sanitation, Housing, Capita	al Outlay on Water	Supply and Sanitation, C	apital Outlay on Hou	sing, Loans for Water Supply and	d Sanitation
Dep	partment	: 1	Public Health Engineering Department					
Sou	irce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh					
D.D	0.0. :	4	903 Se (Phe), Nongpoh Division, Nongpoh					
Mon	th of Aco	count: (7/2020					
Aajor Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215					Total Major Head	2215 :		0
					Month Wise Total	:		0
Mon	th of Ac	count: (98/2020					
Aajor 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	38,880
					Total Object Head	l 2 :		38,880
					Total Sub Head:			38,880
					Total Minor Head	1:		38,880
					Total Sub Major H	Head 1:		38,880
					Total Major Head	2215:		38,880
					Month Wise Total	:		38,880
Mon	th of Aco	count: (9/2020					
Iajor 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	81,120
					Total Object Head	l 2 :		81,120
					06. Medical	State Plan	Voted-Sixth-Schedule-	1,09,000

270 Page No.

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Major Head Head Head Sub Schme Amount Head Head **Total Object Head-- 6:** 1,09,000 2215 01 001 (04) Additional Chief Engineer, Superintending 0 Engineer & Executive Engineer Establishment Total Sub Head: 1,90,120 **Total Minor Head 1:** 1,90,120 **Total Sub Major Head 1:** 1,90,120 **Total Major Head 2215:** 1,90,120 **Month Wise Total:** 1,90,120 Month of Account: 10/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 (02) Divisional & Subordinate Offices 0 State Plan Voted-Sixth-Schedule-2215 01 02. Wages 40,560 Khasi **Total Object Head-- 2:** 40,560 Total Sub Head: 40,560 **Total Minor Head 1:** 40,560 40,560 **Total Sub Major Head 1: Total Major Head 2215:** 40,560 **Month Wise Total:** 40,560 Month of Account: 11/2020 Sub **Object Head** Categorised Plan/Non-Plan Major Sub Minor Sub

Sub

Schme

Head

Head

Major

Head

Page No. 271

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 4903 **D.D.O.**: Se (Phe), Nongpoh Division, Nongpoh Month of Account: 11/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (04) Additional Chief Engineer, Superintending 0 02. Wages State Plan Voted-Sixth-Schedule-40,560 Engineer & Executive Engineer Establishment Khasi **Total Object Head--2:** 40,560 Total Sub Head: 40,560 **Total Minor Head 1:** 40,560 **Total Sub Major Head 1:** 40,560 40,560 **Total Major Head 2215: Month Wise Total:** 40,560 Month of Account: 12/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-81,120 Khasi **Total Object Head--2:** 81.120 06. Medical State Plan Voted-Sixth-Schedule-66,200 Expenses Khasi **Total Object Head-- 6:** 66,200 (11) Travel State Plan Voted-Sixth-Schedule-79,946 Khasi Expenses, Conveyance Allowances

Page No.

Run Date:

08/02/2021

272

Der	nand No.	•	27 W	ater Supply and Sanitation, Housing, Capi	ital Outlay	on Wa	ter Su	upply and Sanitation,	Capital Outlay on H	ousing, Loans for Water Supply a	nd Sanitation
De	partmen	t:	Public He	ealth Engineering Department							
So	urce :	261	S.E. (PH	E) Ri-bhoi Circle Nongpoh							
D.]	D.O. :		4903	Se (Phe), Nongpoh Division, Nongpoh							
Moi	nth of Ac	count:	12/2020								
Major Head		Mino Head				Sub Sub Head		Object Head	Categorised Schme	l Plan/Non-Plan	Net Amount
2215	01	001	(02) D	visional & Subordinate Offices		0		Total Object Hea	ad 11 :		79,946
								Total Sub Head	:		2,27,266
								Total Minor Hea	d 1:		2,27,266
								Total Sub Major	Head 1:		2,27,266
								Total Major Hea	d 2215:		2,27,266
								Month Wise Tota	al :		2,27,266
								D.D.O. Total:			7,53,986
Reco	<u>onciliati</u>	ion Por	rtion								
221	5 1	1	(01) CI	nief Public Health Engineer & His Establis	shment	()	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	-77,760
221	5 1	1	(04) A	lditional Chief Engineer, Superintending l	Engineer	()	02. Wages	State Plan	Voted-Sixth- Schedule-Khasi	77,760
								Reconciliation To	otal :		0
								DDO wise Total	(original +Reconcil	ation):	7,53,986
Sumi	mary of L	DO Wis	se Expend	iture_							
27	2215		Es) Chief Public Health Engineer & His tablishment	000	1	Allov	Salaries, Sumtuary vance	State Plan	Voted-Sixth-Schedule- Khasi	0
27	2215	01	Es) Chief Public Health Engineer & His tablishment	000	02 (02. W	Vages	State Plan	Voted-Sixth-Schedule- Khasi	0
27	2215	01	001 (02	2) Divisional & Subordinate Offices	000	01 ((01) S	Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	0

Page No.

273

Up to Accounting Month December of Financial Year 2020-2021

Der	mand No) .	27	Water Supply and Sanitation, Housing, Ca	pital Outla	ay on V	Water Supply and Sanitation,	Capital Outlay on	Housing, Loans for Water Supply and	Sanitation
De	partmer	nt :	Public	Health Engineering Department						
So	urce :	261	S.E. (PHE) Ri-bhoi Circle Nongpoh						
D.]	D.O. :		4903	Se (Phe), Nongpoh Division, Nongpoh						
Rec	onciliat	ion Pa	ortion							
Sum	mary of l	DDO W	ise Exp	enditure_						
							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
							DDO Wise Total	:		7,53,986
			_							

Page No. 274

08/02/2021

Run Date:

	10111000		<u> </u>	1020-2021				Kun Date .	06/02/2021
Dem	and No.		27 Water Supply ar	d Sanitation, Housing, Capital Outlay	y on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	artment	: I	Public Health Engineer	ing Department					
Sou	rce :	263 I	E.E. (PHE) Electrical I	Division Jowai					
D.D	0.0. :		1905 Executive En	gineer (Phe), Electrical Division, Jow	vai				
Mon	th of Acc	ount: (
ajor	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
15	01	103	(02)Jowai Water Sup	ply Scheme.	0	Null	State Plan	Jaintia-Hills	5,65,804
						Total Object Head-	- 0 :		5,65,804
						Total Sub Head:			5,65,804
						Total Minor Head 1	103:		5,65,804
						Total Sub Major He	ead 1 :		5,65,804
						Total Major Head 2	215 :		5,65,804
						Month Wise Total :			5,65,804
Mon	th of Acc	ount: (06/2020						
ijor ead	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
15	01	001	(02) Divisional & Su	bordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	2,33,280
						Total Object Head-	- 2 :		2,33,280
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	1,65,000
						Total Object Head-	- 13 :		1,65,000
						Total Sub Head:			3,98,280
						Total Minor Head 1	l :		3,98,280
		101	(05) Repair And Mai Schemes (Jaintia Hil	ntenance Of Urban Water Supply ls)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	86,92,700

Page No. 275

08/02/2021

2,26,83,579

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 86,92,700 2215 01 101 (05) Repair And Maintenance Of Urban Water Supply 2 Schemes (Jaintia Hills) Total Sub Head: 86,92,700 **Total Minor Head 101:** 86,92,700 102 (03) Repair And Maintenance Of Rural Water Supply 1 27. Minor Works State Plan Voted-Sixth-Schedule-69,11,000 Schemes, Jaintia Hills Jaintia **Total Object Head-- 27:** 69,11,000 2 27. Minor Works State Plan Voted-Sixth-Schedule-50,22,939 Jaintia Total Object Head-- 27: 50,22,939 Total Sub Head: 1,19,33,939 **Total Minor Head 102:** 1,19,33,939 **Total Sub Major Head 1:** 2,10,24,919 2,10,24,919 **Total Major Head 2215:** 53. Major Works 4215 01 102 (01) Each Scheme 11 State Plan Voted-Sixth-Schedule-16,58,660 Jaintia **Total Object Head-- 53:** 16,58,660 Total Sub Head: 16,58,660 **Total Minor Head 102:** 16,58,660 Total Sub Major Head 1: 16,58,660 **Total Major Head 4215:** 16,58,660

Page No. 276

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head **Month Wise Total:** Month of Account: 08/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 02. Wages 2215 01 (02) Divisional & Subordinate Offices State Plan Voted-Sixth-Schedule-97,980 Jaintia **Total Object Head-- 2:** 97,980 (13) Office Expenses Voted-Sixth-Schedule-State Plan 35,97,485 Jaintia **Total Object Head-- 13:** 35,97,485 16. Publications State Plan Voted-Sixth-Schedule-8,12,530 Jaintia 8,12,530 **Total Object Head-- 16:** Total Sub Head: 45,07,995 **Total Minor Head 1:** 45,07,995 **Total Sub Major Head 1:** 45,07,995 Total Major Head 2215: 45,07,995 **Month Wise Total:** 45,07,995 Month of Account: 09/2020 Object Head Categorised Sub Plan/Non-Plan Major Sub Minor Sub Head Major Head Head Sub Schme

Page No. 277

Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	pital Outlay on Hou	sing, Loans for Water Supply an	d Sanitation
Dep	artment	: F	ublic Health Engineering Department					
Sou	rce :	263 E	.E. (PHE) Electrical Division Jowai					
D.D	.O.:	4	905 Executive Engineer (Phe), Electrical Division, Jo	wai				
Mon	th of Acc	count: 0	9/2020					
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
					Total Object Head-	-2:		3,06,900
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule- Jaintia	65,000
					Total Object Head-	- 13 :		65,000
					Total Sub Head:			3,71,900
			(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
					Total Object Head-	- 13 :		51,40,455
					Total Sub Head:			51,40,455
					Total Minor Head 1	1:		55,12,355
		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
					Total Object Head-	- 27 :		5,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	18,00,000
					Total Object Head-	- 27 :		18,00,000
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	10,00,000

Page No. 278

08/02/2021

Run Date:

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

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	3	Total Object Head	l 27 :		10,00,000
			Schemes (Jaintia Hills)	4	(27)Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	2,71,73,442
					Total Object Head	l 27 :		2,71,73,442
					Total Sub Head:			3,04,73,442
					Total Minor Head	101:		3,04,73,442
		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
					Total Object Head	l 27 :		8,99,989
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	10,22,911
					Total Object Head	l 27 :		10,22,911
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,62,18,049
					Total Object Head	l 27 :		1,62,18,049
					Total Sub Head:			1,81,40,949
					Total Minor Head	102:		1,81,40,949
					Total Sub Major H	Head 1 :		5,41,26,746
					Total Major Head	2215 :		5,41,26,746
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	22,32,713

Page No. 279

08/02/2021

Run Date:

Dem	and No.		Water Supply and Sanitation, Housing, Capita	ıl Outlay on Water	Supply and Sanitation C	anital Outlay on Hou	sing Loans for Water Supply a	nd Sanitation
	artment		Public Health Engineering Department	ir Outlay on Water	Supply and Santation, C	apital Outlay on Hou	ising, Louis for water supply a	and Sumution
Sou	rce:	263 I	E.E. (PHE) Electrical Division Jowai					
D.D	.0.:	۷	905 Executive Engineer (Phe), Electrical Divisi	ion, Jowai				
Mon	th of Acc	ount: (99/2020					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	101	(47) Construction Of Departmental Non-Residentia	al 1	Total Object Head	53 :		22,32,713
			Building		Total Sub Head:			22,32,713
					Total Minor Head	101 :		22,32,713
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	28,35,002
					Total Object Head	53 :		28,35,002
					28,35,002			
					Total Minor Head	102:		28,35,002
					Total Sub Major H	Head 1 :		50,67,715
					Total Major Head	4215 :		50,67,715
					Month Wise Total	:		5,91,94,461
Mon	th of Acc	ount:	0/2020					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,75,080
					Total Object Head	2 :		1,75,080
					Total Sub Head:			1,75,080
					Total Minor Head	1:		1,75,080
		101	(05) Repair And Maintenance Of Urban Water Sup	oply 1	27. Minor Works	State Plan	Voted-Sixth-Schedule-	83,66,023

Page No. 280

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head Total Object Head-- 27: 83,66,023 2215 01 101 (05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills) Total Sub Head: 83,66,023 **Total Minor Head 101:** 83,66,023 102 (03) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-23,70,280 Schemes, Jaintia Hills Jaintia Total Object Head-- 27: 23,70,280 Total Sub Head: 23,70,280 **Total Minor Head 102:** 23,70,280 **Total Sub Major Head 1:** 1,09,11,383 **Total Major Head 2215:** 1,09,11,383 **Month Wise Total:** 1,09,11,383 Month of Account: 12/2020 Sub Major Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Head Major Head Head Sub Schme **Amount** Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-3,74,730 Jaintia **Total Object Head--2:** 3,74,730 (11) Travel State Plan Voted-Sixth-Schedule-8,54,326 Expenses, Jaintia Conveyance

Allowances

Visist us at http://agmegh.cag.gov.in

Page No. 281

Up to Accounting Month December of Financial Year 2020-2021

Den	and No.	-	Water Supply and Sanitation, Housing, Capital Outla	ay on Water	Supply and Sanitation, Ca	apital Outlay on Hou	sing, Loans for Water Supply ar	nd Sanitation
Dep	partment	: P	ublic Health Engineering Department					
Sou	rce :	263 E	.E. (PHE) Electrical Division Jowai					
D.I	0.0. :	4	905 Executive Engineer (Phe), Electrical Division, Jo	wai				
Mon	th of Acc	count: 1	2/2020					
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	Total Object Head-	11 :		8,54,326
					Total Sub Head:			12,29,056
			(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
					Total Object Head-	13 :		34,94,302
					Total Sub Head:			34,94,302
					Total Minor Head	1:		47,23,358
		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
					Total Object Head-	27 :		3,00,000
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	10,99,282
					Total Object Head-	27 :		10,99,282
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	7,00,000
					Total Object Head-	27 :		7,00,000
				4	(27)Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,34,85,405
					Total Object Head-	27 :		1,34,85,405
					Total Sub Head:			1,55,84,687

Page No. 282

Up to Accounting Month December of Financial Year 2020-2021

Dem	nand No.		Water Supply and San	nitation, Housing, Capital Outla	y on Water	Supply and Sanitation, C	apital Outlay on Hou	using, Loans for Water Supply	and Sanitation
Dep	partment	: I	Public Health Engineering I	Department					
Sou	irce :	263 H	E.E. (PHE) Electrical Division	on Jowai					
D.D	0.0. :	4	4905 Executive Enginee	er (Phe), Electrical Division, Jov	vai				
Mon	th of Acc	count: 1	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				Total Minor Head	101:		1,55,84,687
		102	(03) Repair And Maintena Schemes, Jaintia Hills	nce Of Rural Water Supply	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
						Total Object Head	27 :		8,99,616
					2	27. Minor Works	State Plan	Voted-Sixth-Schedule- Jaintia	1,97,64,842
						Total Object Head	27 :		1,97,64,842
						Total Sub Head:			2,06,64,458
						Total Minor Head	102:		2,06,64,458
						Total Sub Major H	Head 1 :		4,09,72,503
						Total Major Head	2215 :		4,09,72,503
4215	01	102	(01) Each Scheme		11	53. Major Works	State Plan	Voted-Sixth-Schedule- Jaintia	67,90,368
						Total Object Head	53 :		67,90,368
						Total Sub Head:			67,90,368
						Total Minor Head	102:		67,90,368
						Total Sub Major H	Iead 1 :		67,90,368
						Total Major Head	4215:		67,90,368
						Month Wise Total	:		4,77,62,871

Page No.

Run Date:

Jaintia

Jaintia

Jaintia

Voted-Sixth-Schedule-

Voted-Sixth-Schedule-

State Plan

State Plan

283

08/02/2021

91,66,023

1,15,91,982

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 D.D.O. Total: 14,56,26,093 Reconciliation Portion State Plan 2215 1 (16) Payment Due To Me.S.E.B./Municipal Board/Telepho 0 13. Office Expenses Voted-Sixth-35,97,485 Schedule-Jaintia 2215 1 (02) Divisional & Subordinate Offices 0 16. Publications State Plan Voted-Sixth--8.12.530 Schedule-Jaintia 2215 1 1 (02) Divisional & Subordinate Offices 0 (13) Office Expenses State Plan Voted-Sixth--35,97,485 Schedule-Jaintia 2215 1 (16) Payment Due To Me.S.E.B./Municipal Board/Telepho 0 13. Office Expenses State Plan Voted-Sixth-8,12,530 Schedule-Jaintia **Reconciliation Total:** 0 **DDO** wise Total (original +Reconcilation): 14,56,26,093 Summary of DDO Wise Expenditure 27 2215 01 001 (02) Divisional & Subordinate Offices 000 02 02. Wages State Plan Voted-Sixth-Schedule-11,87,970 Jaintia 27 2215 01 001 (02) Divisional & Subordinate Offices 000 11 (11) Travel Expenses, State Plan Voted-Sixth-Schedule-8,54,326 Conveyance Allowances Jaintia (13) Office Expenses 27 2215 01 001 (02) Divisional & Subordinate Offices 000 13 State Plan Voted-Sixth-Schedule-2.30,000 Jaintia 27 2215 01 001 (02) Divisional & Subordinate Offices 000 16 16. Publications State Plan Voted-Sixth-Schedule-0 Jaintia 01 000 13. Office Expenses Voted-Sixth-Schedule-27 2215 001 (16) Payment Due To Me.S.E.B./Municipal 13 State Plan 1,30,44,772 Board/Telephones Bills (Bsnl)

27. Minor Works

27. Minor Works

01

01

101

101

(05) Repair And Maintenance Of Urban

(05) Repair And Maintenance Of Urban

Water Supply Schemes (Jaintia Hills)

Water Supply Schemes (Jaintia Hills)

001

002

27

27

2215

2215

27

27

Page No. 284

Up to Accounting Month December of Financial Year 2020-2021

De	mand No.	•	27	Water Supply and Sanitation, Housing, Cap	ital Outla	ay on V	Water Supply and Sanitation	on, Capital Outlay on	Housing, Loans for Water Supply a	nd Sanitation
D	epartment	t:	Publi	c Health Engineering Department						
So	ource :	263	E.E.	(PHE) Electrical Division Jowai						
D.	.D.O. :		4905	Executive Engineer (Phe), Electrical Div	ision, Jo	wai				
Rec	onciliati	on Po	ortion							
1										
Sum	mary of D	DO W	ise Exp	<u>enditure</u>						
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
							DDO Wise To	otal:		14,50,60,289

285 Page No.

1,64,763

Up to Accounting Month December of Financial Year 2020-2021

Run Date: 08/02/2021 Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation

Demand No. **Department:** Public Health Engineering Department E.E. (PHE) Ampati Division Ampati Source: 264 4906 **D.D.O.**: Executive Engineer (Phe), Ampati Division, Ampati Month of Account: 04/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-0 Garo **Total Object Head--2:** 0 Total Sub Head: 0 **Total Minor Head 1: Total Sub Major Head 1:** 0 **Total Major Head 2215: Month Wise Total:** Month of Account: 06/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-67,570 Sumtuary Allowance Garo **Total Object Head--1:** 67,570 02. Wages State Plan Voted-Sixth-Schedule-4,27,168 Garo **Total Object Head-- 2:** 4,27,168 (13) Office Expenses State Plan Voted-Sixth-Schedule-1,64,763 Garo

Total Object Head-- 13:

Page No.

Run Date:

286

08/02/2021

Dem	and No.		Water Supply and Sanitation, Housing, Capital Ou	may on water	Supply and Sanitation, C	apital Outlay on Hot	ising, Loans for water supply an	u Samtation
Dep	partment	:]	Public Health Engineering Department					
Sou	rce :	264	E.E. (PHE) Ampati Division Ampati					
D.D	0.0. :	4	Executive Engineer (Phe), Ampati Division, A	mpati				
Mon	th of Aco	count: (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		Total Sub Head:			6,59,501
					Total Minor Head	1:		6,59,501
		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
					Total Object Head	l 27 :		57,52,146
					Total Sub Head:			57,52,146
					57,52,146			
					Total Sub Major H	Head 1:		64,11,647
					Total Major Head	2215:		64,11,647
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule- Garo	13,81,000
					Total Object Head	1 53 :		13,81,000
					Total Sub Head:			13,81,000
					Total Minor Head	102:		13,81,000
					Total Sub Major H	Head 1:		13,81,000
					Total Major Head	4215 :		13,81,000
Mon	th of Aco	Pounts (08/2020		Month Wise Total	:		77,92,647
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Page No. 287

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 (01) Salaries, State Plan Voted-Sixth-Schedule-14,400 Sumtuary Allowance Garo **Total Object Head--1:** 14,400 Total Sub Head: 14,400 0 (16) Payment Due To Me.S.E.B./Municipal 13. Office Expenses State Plan Voted-Sixth-Schedule-1,03,80,500 Board/Telephones Bills (Bsnl) Garo **Total Object Head-- 13:** 1,03,80,500 Total Sub Head: 1,03,80,500 **Total Minor Head 1:** 1,03,94,900 1,03,94,900 **Total Sub Major Head 1: Total Major Head 2215:** 1,03,94,900 **Month Wise Total:** 1,03,94,900 Month of Account: 09/2020 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Head Major Head Sub Schme Head Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices 02. Wages State Plan Voted-Sixth-Schedule-1,18,584 Garo **Total Object Head-- 2:** 1,18,584 Voted-Sixth-Schedule-(13) Office Expenses State Plan 84,917 Garo **Total Object Head-- 13:**

Visist us at http://agmegh.cag.gov.in

Page No.

Run Date:

288

Up to Accounting Month December of Financial Year 2020-2021

08/02/2021 Demand No. Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation **Department:** Public Health Engineering Department 264 E.E. (PHE) Ampati Division Ampati **Source:** Executive Engineer (Phe), Ampati Division, Ampati **D.D.O.**: 4906

Month of Account: 09/2020 Sub Sub **Object Head** Categorised Major Minor Sub Plan/Non-Plan Net Schme Head Major Head Head Sub Amount Head Head 84,917 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 2,03,501

					Total Minor Head	l :		2,03,501
		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
					Total Object Head-	- 27 :		1,39,86,892
					Total Sub Head:			1,39,86,892
					Total Minor Head	102 :		1,39,86,892
					Total Sub Major H	ead 1 :		1,41,90,393
					Total Major Head 2	2215 :		1,41,90,393
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule- Garo	2,00,000
					Total Object Head-	- 27 :		2,00,000
					Total Sub Head:			2,00,000
					Total Minor Head 5	53:		2,00,000
					Total Sub Major H	ead 7 :		2,00,000
					Total Major Head 2	2216 :		2,00,000
4215	01	102	(06) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule- Garo	85,47,000

Visist us at http//agmegh.cag.gov.in

Page No. 289

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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: 09/2020 Major Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 85,47,000 Total Object Head-- 53: 4215 01 102 (06) Loans From Nabard (Ridf) 0 Total Sub Head: 85,47,000 **Total Minor Head 102:** 85,47,000 **Total Sub Major Head 1:** 85,47,000 **Total Major Head 4215:** 85,47,000 **Month Wise Total:** 2,29,37,393 Month of Account: 10/2020 Categorised Major Sub Minor Sub Sub **Object Head** Plan/Non-Plan Net Head Major Head Head Sub Schme Amount Head Head 102 3 27. Minor Works State Plan Voted-Sixth-Schedule-2215 01 (04) Repair And Maintenance Of Rural Water Supply 35,56,847 Schemes, Garo Hills Garo **Total Object Head-- 27:** 35,56,847 Total Sub Head: 35,56,847 **Total Minor Head 102:** 35,56,847 **Total Sub Major Head 1:** 35,56,847 **Total Major Head 2215:** 35,56,847 **Month Wise Total:** 35,56,847 Month of Account: 11/2020 Sub Sub **Object Head** Categorised Plan/Non-Plan Major Minor Sub Head Major Head Head Sub Schme

Page No. 290

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2215 01 001 (02) Divisional & Subordinate Offices 0 02. Wages State Plan Voted-Sixth-Schedule-1,09,800 Garo **Total Object Head-- 2:** 1,09,800 Total Sub Head: 1,09,800 0 (16) Payment Due To Me.S.E.B./Municipal 13. Office Expenses State Plan Voted-Sixth-Schedule-20,46,892 Board/Telephones Bills (Bsnl) Garo **Total Object Head-- 13:** 20,46,892 Total Sub Head: 20,46,892 21,56,692 **Total Minor Head 1:** 21,56,692 **Total Sub Major Head 1: Total Major Head 2215:** 21,56,692 **Month Wise Total:** 21,56,692 Month of Account: 12/2020 **Object Head** Sub Minor Sub Sub Categorised Plan/Non-Plan Net Major Head Major Head Sub Schme Head Amount Head Head 001 0 2215 01 (02) Divisional & Subordinate Offices (01) Salaries, State Plan Voted-Sixth-Schedule-66,000 Sumtuary Allowance Garo **Total Object Head--1:** 66,000 06. Medical State Plan Voted-Sixth-Schedule-10,63,623 Expenses Garo

Total Object Head-- 6:

Visist us at http//agmegh.cag.gov.in

Page No. 291

08/02/2021

Run Date:

Up to Accounting Month December of Financial Year 2020-2021

Demand No. Water Supply and 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 10,63,623 2215 01 001 (02) Divisional & Subordinate Offices 0 Total Sub Head: 11,29,623 (16) Payment Due To Me.S.E.B./Municipal 0 13. Office Expenses State Plan Voted-Sixth-Schedule-27,14,158 Board/Telephones Bills (Bsnl) Garo **Total Object Head-- 13:** 27,14,158 Total Sub Head: 27,14,158 38,43,781 **Total Minor Head 1:** 102 (04) Repair And Maintenance Of Rural Water Supply 3 27. Minor Works State Plan Voted-Sixth-Schedule-92,41,832 Schemes, Garo Hills Garo 27. Minor Works State Plan Voted-Sixth-Schedule-8,66,000 Garo **Total Object Head-- 27:** 1,01,07,832 Total Sub Head: 1,01,07,832 **Total Minor Head 102:** 1,01,07,832 **Total Sub Major Head 1:** 1,39,51,613 1,39,51,613 **Total Major Head 2215:** 102 4215 01 (01) Each Scheme 11 53. Major Works State Plan Voted-Sixth-Schedule-17,72,000 Garo **Total Object Head-- 53:** 17,72,000 Total Sub Head: 17,72,000 (06) Loans From Nabard (Ridf) 1 53. Major Works State Plan Voted-Sixth-Schedule-22,02,682

Page No.

Run Date:

08/02/2021

292

Den	and No.		27 W	ater Supply and Sanitation, Housing, Cap	ital Outla	y on W	/ater	Supply and Sanitation,	Capital Outlay on H	ousing, Loans for Water Supply a	and Sanitation
Dej	oartmen	t:	Public He	ealth Engineering Department							
Sou	rce :	264	E.E. (PH	E) Ampati Division Ampati							
D.I	0.0. :		4906	Executive Engineer (Phe), Ampati Divis	sion, Amp	ati					
Mon	th of Ac	count:	12/2020								
Major Head	Sub Major Head	Mino Head		ı		Su Su He	b	Object Head	Categorise Schme	l Plan/Non-Plan	Net Amount
4215	01	102	(06) Lo	ans From Nabard (Ridf)		1		Total Object Hea	ad 53 :		22,02,682
								Total Sub Head	:		22,02,682
								Total Minor Hea	d 102:		39,74,682
								Total Sub Major	Head 1:		39,74,682
								Total Major Hea	d 4215 :		39,74,682
								Month Wise Tot	al :		1,79,26,295
								D.D.O. Total:			6,47,64,774
Reco	nciliati	on Por	rtion								
421:	5 1	102	(01) Ea	ch Scheme			11	53. Major Works	State Plan	Voted-Sixth- Schedule-Garo	-3,81,000
421:	5 1	102	(06) Lo	ans From Nabard (Ridf)			0	Major Works	State Plan	Voted-Sixth- Schedule-Garo	3,81,000
								Reconciliation T	otal :		0
								DDO wise Total	(original +Reconcil	ation) :	6,47,64,774
Sumn	ary of L	DO Wis	se Expend	iture_							
27	2215	01	001 (02	2) Divisional & Subordinate Offices	000	01	, ,	Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Garo	1,47,970
27	2215	01		2) Divisional & Subordinate Offices	000	02		Wages	State Plan	Voted-Sixth-Schedule- Garo	6,55,552
27	2215	01	001 (02	2) Divisional & Subordinate Offices	000	06	06.	Medical Expenses	State Plan	Voted-Sixth-Schedule-	10,63,623

Page No.

293

Up to Accounting Month December of Financial Year 2020-2021

Demand No.		Water Supply and Sanitation, Housing, Capital Outlay on Water Supply and Sanitation, Capital Outlay on Housing, Loans for Water Supply and Sanitation								
Department :			Public Health Engineering Department							
So	ource :	264	E.E. (PHE) Ampati Division Ampati							
D.D.O. :			4906 Executive Engineer (Phe), Ampati Division, Ampati							
Reconciliation Portion										
Summary of DDO Wise Expenditure										
									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
			DDO Wise Total:							