Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1864	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Total Object Head-- *1 :*				**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
							Total Sub Head :				**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
							Total Minor Head *1 :*				**-5,000**	**0**	**0**	**0**	**-5,000**	**-5,000**
		911	(01) Deduct-Recoveries Of Overpayments	0		70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	1944	*Challan*	-81,847	0	0	0	-81,847	-81,847
								Voted-Sixth-Schedule-Khasi	1945	*Challan*	-2,000	0	0	0	-2,000	-2,000
								Voted-Sixth-Schedule-Khasi	3962	*Challan*	-11,436	0	0	0	-11,436	-11,436
							Total Object Head-- *70 :*				**-95,283**	**0**	**0**	**0**	**-95,283**	**-95,283**
							Total Sub Head :				**-95,283**	**0**	**0**	**0**	**-95,283**	**-95,283**
							Total Minor Head *911 :*				**-95,283**	**0**	**0**	**0**	**-95,283**	**-95,283**
							Total Sub Major Head *1* **:**				**-1,00,283**	**0**	**0**	**0**	**-1,00,283**	**-1,00,283**
							Total Major Head *2215* **:**				**-1,00,283**	**0**	**0**	**0**	**-1,00,283**	**-1,00,283**
							Total of Month :				**-1,00,283**	**0**	**0**	**0**	**-1,00,283**	**-1,00,283**
							Total of DDO *1000003* **:**				**-1,00,283**	**0**	**0**	**0**	**-1,00,283**	**-1,00,283**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -1,00,283

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**-5,000**
2215	**01**	**911**	**(01) Deduct-Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Khasi**	**-95,283**
							-1,00,283

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Joint Director Of Accounts & Treasuries Cyber Treasury Officer Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1052859	*Challan*	-1,564	0	0	0	-1,564	-1,564
						Total Object Head-- *1 :*				**-1,564**	**0**	**0**	**0**	**-1,564**	**-1,564**
						Total Sub Head :				**-1,564**	**0**	**0**	**0**	**-1,564**	**-1,564**
						Total Minor Head *1 :*				**-1,564**	**0**	**0**	**0**	**-1,564**	**-1,564**
						Total Sub Major Head *1* **:**				**-1,564**	**0**	**0**	**0**	**-1,564**	**-1,564**
						Total Major Head *2215* **:**				**-1,564**	**0**	**0**	**0**	**-1,564**	**-1,564**
						Total of Month :				**-1,564**	**0**	**0**	**0**	**-1,564**	**-1,564**
						Total of DDO *1000001* **:**				**-1,564**	**0**	**0**	**0**	**-1,564**	**-1,564**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -1,564

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**-1,564**
							-1,564

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0		(01) Salaries, Sumtuary Allowance		General-Voted	1006	*Voucher*	1,59,896	0	0	0	1,59,896	1,59,896
								General-Voted	1097	*Voucher*	2,37,237	0	38,000	0	1,99,237	2,37,237
								General-Voted	1098	*Voucher*	3,01,314	0	0	0	3,01,314	3,01,314
								General-Voted	1099	*Voucher*	1,11,428	0	0	0	1,11,428	1,11,428
								General-Voted	1100	*Voucher*	54,574	0	12,000	0	42,574	54,574
								General-Voted	665	*Voucher*	44,40,396	0	2,79,110	70,400	40,90,886	44,40,396
								General-Voted	985	*Voucher*	10,17,513	0	1,11,500	0	9,06,013	10,17,513
								General-Voted	986	*Voucher*	3,35,368	0	0	0	3,35,368	3,35,368
							Total Object Head-- *1 :*				**66,57,726**	**0**	**4,40,610**	**70,400**	**61,46,716**	**66,57,726**
							Total Sub Head :				**66,57,726**	**0**	**4,40,610**	**70,400**	**61,46,716**	**66,57,726**
			(03) Establishment Of Public Health Laboratory	0		01. Salaries		General-Voted	664	*Voucher*	90,738	0	0	0	90,738	90,738
							Total Object Head-- *1 :*				**90,738**	**0**	**0**	**0**	**90,738**	**90,738**
							Total Sub Head :				**90,738**	**0**	**0**	**0**	**90,738**	**90,738**
			(10) Establishment Of Sanitation Cell	0		(01) Salaries, Sumtuary Allowance		General-Voted	983	*Voucher*	56,855	0	30,000	0	26,855	56,855
							Total Object Head-- *1 :*				**56,855**	**0**	**30,000**	**0**	**26,855**	**56,855**
							Total Sub Head :				**56,855**	**0**	**30,000**	**0**	**26,855**	**56,855**
			(25) Establishment Of Human Resources Development (Hrd) Cell	0		01. Salaries		General-Voted	984	*Voucher*	6,05,609	0	69,000	0	5,36,609	6,05,609
							Total Object Head-- *1 :*				**6,05,609**	**0**	**69,000**	**0**	**5,36,609**	**6,05,609**
							Total Sub Head :				**6,05,609**	**0**	**69,000**	**0**	**5,36,609**	**6,05,609**
							Total Minor Head *1 :*				**74,10,928**	**0**	**5,39,610**	**70,400**	**68,00,918**	**74,10,928**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	005	(06) Establishment Of Monitoring Cell	0		(01) Salaries, Sumtuary Allowance		General-Voted	1007	*Voucher*	1,82,848	0	50,000	0	1,32,848	1,82,848
							Total Object Head-- *1 :*				**1,82,848**	**0**	**50,000**	**0**	**1,32,848**	**1,82,848**
							Total Sub Head :				**1,82,848**	**0**	**50,000**	**0**	**1,32,848**	**1,82,848**
							Total Minor Head *5 :*				**1,82,848**	**0**	**50,000**	**0**	**1,32,848**	**1,82,848**
							Total Sub Major Head *1* **:**				**75,93,776**	**0**	**5,89,610**	**70,400**	**69,33,766**	**75,93,776**
							Total Major Head *2215* **:**				**75,93,776**	**0**	**5,89,610**	**70,400**	**69,33,766**	**75,93,776**
							Total of Month :				**75,93,776**	**0**	**5,89,610**	**70,400**	**69,33,766**	**75,93,776**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0		(01) Salaries, Sumtuary Allowance		General-Voted	1696	*Voucher*	3,24,196	0	0	0	3,24,196	3,24,196
								General-Voted	2945	*Voucher*	2,98,954	0	99,000	0	1,99,954	2,98,954
								General-Voted	2946	*Voucher*	1,50,077	0	49,500	0	1,00,577	1,50,077
								General-Voted	2947	*Voucher*	1,50,077	0	49,500	0	1,00,577	1,50,077
								General-Voted	749	*Voucher*	44,40,396	0	2,84,110	70,400	40,85,886	44,40,396
								General-Voted	751	*Voucher*	3,01,314	0	0	0	3,01,314	3,01,314
								General-Voted	752	*Voucher*	2,37,239	0	38,000	0	1,99,239	2,37,239
								General-Voted	811	*Voucher*	14,01,329	0	1,53,500	0	12,47,829	14,01,329
								General-Voted	812	*Voucher*	1,33,407	0	0	0	1,33,407	1,33,407

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(01)	Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	814	*Voucher*	1,38,979	0	0	0	1,38,979	1,38,979
							Total Object Head-- *1 :*				**75,75,968**	**0**	**6,73,610**	**70,400**	**68,31,958**	**75,75,968**
							Total Sub Head :				**75,75,968**	**0**	**6,73,610**	**70,400**	**68,31,958**	**75,75,968**
			(03)	Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	750	*Voucher*	90,738	0	0	0	90,738	90,738
							Total Object Head-- *1 :*				**90,738**	**0**	**0**	**0**	**90,738**	**90,738**
							Total Sub Head :				**90,738**	**0**	**0**	**0**	**90,738**	**90,738**
			(25)	Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries		General-Voted	759	*Voucher*	3,38,929	0	66,600	0	2,72,329	3,38,929
								General-Voted	810	*Voucher*	10,50,278	0	1,62,100	0	8,88,178	10,50,278
							Total Object Head-- *1 :*				**13,89,207**	**0**	**2,28,700**	**0**	**11,60,507**	**13,89,207**
							Total Sub Head :				**13,89,207**	**0**	**2,28,700**	**0**	**11,60,507**	**13,89,207**
							Total Minor Head *1 :*				**90,55,913**	**0**	**9,02,310**	**70,400**	**80,83,203**	**90,55,913**
		005	(06)	Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	813	*Voucher*	1,82,848	0	50,000	0	1,32,848	1,82,848
							Total Object Head-- *1 :*				**1,82,848**	**0**	**50,000**	**0**	**1,32,848**	**1,82,848**
							Total Sub Head :				**1,82,848**	**0**	**50,000**	**0**	**1,32,848**	**1,82,848**
							Total Minor Head *5 :*				**1,82,848**	**0**	**50,000**	**0**	**1,32,848**	**1,82,848**
							Total Sub Major Head *1* **:**				**92,38,761**	**0**	**9,52,310**	**70,400**	**82,16,051**	**92,38,761**
							Total Major Head *2215* **:**				**92,38,761**	**0**	**9,52,310**	**70,400**	**82,16,051**	**92,38,761**
							Total of Month :				**92,38,761**	**0**	**9,52,310**	**70,400**	**82,16,051**	**92,38,761**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1693	*Voucher*	1,20,940	0	0	0	1,20,940	1,20,940
							General-Voted	2087	*Voucher*	65,911	0	0	0	65,911	65,911
							General-Voted	2201	*Voucher*	13,930	0	0	0	13,930	13,930
							General-Voted	2202	*Voucher*	2,66,514	0	0	0	2,66,514	2,66,514
							General-Voted	2245	*Voucher*	97,889	0	0	0	97,889	97,889
							General-Voted	2246	*Voucher*	5,976	0	0	0	5,976	5,976
							General-Voted	2250	*Voucher*	17,790	0	0	0	17,790	17,790
							General-Voted	2399	*Voucher*	19,480	0	0	0	19,480	19,480
							General-Voted	5830	*Challan*	-19,000	0	0	0	-19,000	-19,000
							General-Voted	669	*Voucher*	3,24,556	0	0	0	3,24,556	3,24,556
							General-Voted	673	*Voucher*	3,01,314	0	0	0	3,01,314	3,01,314
							General-Voted	674	*Voucher*	2,37,238	0	38,000	0	1,99,238	2,37,238
							General-Voted	675	*Voucher*	15,50,806	0	2,03,000	0	13,47,806	15,50,806
							General-Voted	676	*Voucher*	45,41,553	0	2,84,110	70,400	41,87,043	45,41,553
						Total Object Head-- *1 :*				**75,44,897**	**0**	**5,25,110**	**70,400**	**69,49,387**	**75,44,897**
					Total Sub Head :					**75,44,897**	**0**	**5,25,110**	**70,400**	**69,49,387**	**75,44,897**
			(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	671	*Voucher*	90,738	0	0	0	90,738	90,738
						Total Object Head-- *1 :*				**90,738**	**0**	**0**	**0**	**90,738**	**90,738**
					Total Sub Head :					**90,738**	**0**	**0**	**0**	**90,738**	**90,738**
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1691	*Voucher*	2,01,421	0	40,000	0	1,61,421	2,01,421
							General-Voted	1692	*Voucher*	2,01,421	0	40,000	0	1,61,421	2,01,421
							General-Voted	2248	*Voucher*	12,710	0	0	0	12,710	12,710

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**4,15,552**	**0**	**80,000**	**0**	**3,35,552**	**4,15,552**
						Total Sub Head :				**4,15,552**	**0**	**80,000**	**0**	**3,35,552**	**4,15,552**
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries		General-Voted	1603	*Voucher*	613	0	0	0	613	613
							General-Voted	1765	*Voucher*	50,564	0	0	0	50,564	50,564
							General-Voted	2038	*Voucher*	1,05,501	0	0	0	1,05,501	1,05,501
							General-Voted	2249	*Voucher*	64,017	0	0	0	64,017	64,017
							General-Voted	672	*Voucher*	10,50,278	0	1,62,100	0	8,88,178	10,50,278
						Total Object Head-- *1 :*				**12,70,973**	**0**	**1,62,100**	**0**	**11,08,873**	**12,70,973**
						Total Sub Head :				**12,70,973**	**0**	**1,62,100**	**0**	**11,08,873**	**12,70,973**
						Total Minor Head *1 :*				**93,22,160**	**0**	**7,67,210**	**70,400**	**84,84,550**	**93,22,160**
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	2247	*Voucher*	11,480	0	0	0	11,480	11,480
							General-Voted	670	*Voucher*	1,82,848	0	50,000	0	1,32,848	1,82,848
						Total Object Head-- *1 :*				**1,94,328**	**0**	**50,000**	**0**	**1,44,328**	**1,94,328**
						Total Sub Head :				**1,94,328**	**0**	**50,000**	**0**	**1,44,328**	**1,94,328**
						Total Minor Head *5 :*				**1,94,328**	**0**	**50,000**	**0**	**1,44,328**	**1,94,328**
						Total Sub Major Head *1* :				**95,16,488**	**0**	**8,17,210**	**70,400**	**86,28,878**	**95,16,488**
						Total Major Head *2215* :				**95,16,488**	**0**	**8,17,210**	**70,400**	**86,28,878**	**95,16,488**
						Total of Month :				**95,16,488**	**0**	**8,17,210**	**70,400**	**86,28,878**	**95,16,488**

Month of Account: JUL/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	10634	*Challan*	-18,000	0	0	0	-18,000	-18,000
							General-Voted	1120	*Voucher*	44,58,071	0	2,79,930	68,200	41,09,941	44,58,071
							General-Voted	301	*Voucher*	16,48,206	0	2,03,000	0	14,45,206	16,48,206
							General-Voted	302	*Voucher*	2,40,024	0	38,000	0	2,02,024	2,40,024
							General-Voted	303	*Voucher*	3,04,872	0	0	0	3,04,872	3,04,872
							General-Voted	574	*Voucher*	3,27,960	0	0	0	3,27,960	3,27,960
							General-Voted	657	*Voucher*	57,379	0	9,180	2,200	45,999	57,379
							General-Voted	9764	*Challan*	-1,000	0	0	0	-1,000	-1,000
						Total Object Head-- *1 :*				**70,17,512**	**0**	**5,30,110**	**70,400**	**64,17,002**	**70,17,512**
					Total Sub Head :					**70,17,512**	**0**	**5,30,110**	**70,400**	**64,17,002**	**70,17,512**
			(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	305	*Voucher*	91,814	0	0	0	91,814	91,814
						Total Object Head-- *1 :*				**91,814**	**0**	**0**	**0**	**91,814**	**91,814**
					Total Sub Head :					**91,814**	**0**	**0**	**0**	**91,814**	**91,814**
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	306	*Voucher*	2,03,963	0	40,000	0	1,63,963	2,03,963
						Total Object Head-- *1 :*				**2,03,963**	**0**	**40,000**	**0**	**1,63,963**	**2,03,963**
					Total Sub Head :					**2,03,963**	**0**	**40,000**	**0**	**1,63,963**	**2,03,963**
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries		General-Voted	1324	*Voucher*	78,108	0	0	0	78,108	78,108
							General-Voted	1325	*Voucher*	1,246	0	0	0	1,246	1,246
							General-Voted	304	*Voucher*	10,63,434	0	1,62,100	0	9,01,334	10,63,434
						Total Object Head-- *1 :*				**11,42,788**	**0**	**1,62,100**	**0**	**9,80,688**	**11,42,788**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell			**Total Sub Head :**				**11,42,788**	**0**	**1,62,100**	**0**	**9,80,688**	**11,42,788**
						Total Minor Head *1 :*				**84,56,077**	**0**	**7,32,210**	**70,400**	**76,53,467**	**84,56,077**
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	1119	*Voucher*	1,85,144	0	50,000	0	1,35,144	1,85,144
						Total Object Head-- *1 :*				**1,85,144**	**0**	**50,000**	**0**	**1,35,144**	**1,85,144**
						Total Sub Head :				**1,85,144**	**0**	**50,000**	**0**	**1,35,144**	**1,85,144**
						Total Minor Head *5 :*				**1,85,144**	**0**	**50,000**	**0**	**1,35,144**	**1,85,144**
						Total Sub Major Head *1* **:**				**86,41,221**	**0**	**7,82,210**	**70,400**	**77,88,611**	**86,41,221**
						Total Major Head *2215* **:**				**86,41,221**	**0**	**7,82,210**	**70,400**	**77,88,611**	**86,41,221**
						Total of Month :				**86,41,221**	**0**	**7,82,210**	**70,400**	**77,88,611**	**86,41,221**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	12784	*Challan*	-17,000	0	0	0	-17,000	-17,000
							General-Voted	12788	*Challan*	-1,000	0	0	0	-1,000	-1,000
							General-Voted	1988	*Voucher*	1,35,528	0	13,500	0	1,22,028	1,35,528
							General-Voted	234	*Voucher*	2,09,777	0	0	0	2,09,777	2,09,777
							General-Voted	2631	*Voucher*	2,907	0	0	0	2,907	2,907
							General-Voted	292	*Voucher*	16,39,791	0	2,28,200	0	14,11,591	16,39,791

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	*Voucher*	91,215	0	0	0	91,215	91,215
							General-Voted	4	*Voucher*	89,586	0	25,000	0	64,586	89,586
							General-Voted	486	*Voucher*	2,47,080	0	38,000	0	2,09,080	2,47,080
							General-Voted	487	*Voucher*	3,07,224	0	0	0	3,07,224	3,07,224
							General-Voted	491	*Voucher*	45,27,459	0	2,80,400	66,000	41,81,059	45,27,459
							General-Voted	493	*Voucher*	3,28,324	0	0	0	3,28,324	3,28,324
							General-Voted	494	*Voucher*	1,19,523	0	0	0	1,19,523	1,19,523
							General-Voted	495	*Voucher*	48,876	0	0	2,200	46,676	48,876
							General-Voted	5	*Voucher*	3,70,288	0	50,000	0	3,20,288	3,70,288
						Total Object Head-- *1 :*				**80,99,578**	**0**	**6,35,100**	**68,200**	**73,96,278**	**80,99,578**
					02. Wages		General-Voted	1362	*Voucher*	3,59,730	0	0	0	3,59,730	3,59,730
						Total Object Head-- *2 :*				**3,59,730**	**0**	**0**	**0**	**3,59,730**	**3,59,730**
						Total Sub Head :				**84,59,308**	**0**	**6,35,100**	**68,200**	**77,56,008**	**84,59,308**
			(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	489	*Voucher*	94,262	0	0	0	94,262	94,262
						Total Object Head-- *1 :*				**94,262**	**0**	**0**	**0**	**94,262**	**94,262**
					02. Wages		General-Voted	1128	*Voucher*	34,590	0	0	0	34,590	34,590
						Total Object Head-- *2 :*				**34,590**	**0**	**0**	**0**	**34,590**	**34,590**
						Total Sub Head :				**1,28,852**	**0**	**0**	**0**	**1,28,852**	**1,28,852**
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	490	*Voucher*	2,03,963	0	40,000	0	1,63,963	2,03,963
						Total Object Head-- *1 :*				**2,03,963**	**0**	**40,000**	**0**	**1,63,963**	**2,03,963**
					02. Wages		General-Voted	1127	*Voucher*	17,940	0	0	0	17,940	17,940

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(10) Establishment Of Sanitation Cell	0	02. Wages	**Total Object Head-- *2 :***				**17,940**	**0**	**0**	**0**	**17,940**	**17,940**
						Total Sub Head :				**2,21,903**	**0**	**40,000**	**0**	**1,81,903**	**2,21,903**
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries	General-Voted		488	*Voucher*	11,37,214	0	1,62,100	0	9,75,114	11,37,214
						Total Object Head-- *1 :*				**11,37,214**	**0**	**1,62,100**	**0**	**9,75,114**	**11,37,214**
					02. Wages	General-Voted		1125	*Voucher*	33,300	0	0	0	33,300	33,300
						Total Object Head-- *2 :*				**33,300**	**0**	**0**	**0**	**33,300**	**33,300**
						Total Sub Head :				**11,70,514**	**0**	**1,62,100**	**0**	**10,08,414**	**11,70,514**
						Total Minor Head *1 :*				**99,80,577**	**0**	**8,37,200**	**68,200**	**90,75,177**	**99,80,577**
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		492	*Voucher*	1,85,144	0	50,000	0	1,35,144	1,85,144
						Total Object Head-- *1 :*				**1,85,144**	**0**	**50,000**	**0**	**1,35,144**	**1,85,144**
					02. Wages	General-Voted		1124	*Voucher*	17,940	0	0	0	17,940	17,940
						Total Object Head-- *2 :*				**17,940**	**0**	**0**	**0**	**17,940**	**17,940**
						Total Sub Head :				**2,03,084**	**0**	**50,000**	**0**	**1,53,084**	**2,03,084**
						Total Minor Head *5 :*				**2,03,084**	**0**	**50,000**	**0**	**1,53,084**	**2,03,084**
						Total Sub Major Head *1* :				**1,01,83,661**	**0**	**8,87,200**	**68,200**	**92,28,261**	**1,01,83,661**
						Total Major Head *2215* :				**1,01,83,661**	**0**	**8,87,200**	**68,200**	**92,28,261**	**1,01,83,661**
						Total of Month :				**1,01,83,661**	**0**	**8,87,200**	**68,200**	**92,28,261**	**1,01,83,661**

Month of Account: SEP/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	(01) Salaries, Sumtuary Allowance		General-Voted	1538	*Voucher*	20,214	0	0	0	20,214	20,214
							General-Voted	160	*Voucher*	16,39,791	0	2,28,200	0	14,11,591	16,39,791
							General-Voted	16164	*Challan*	-18,000	0	0	0	-18,000	-18,000
							General-Voted	166	*Voucher*	2,47,080	0	38,000	0	2,09,080	2,47,080
							General-Voted	168	*Voucher*	48,41,871	0	2,93,900	68,200	44,79,771	48,41,871
							General-Voted	170	*Voucher*	3,07,224	0	0	0	3,07,224	3,07,224
							General-Voted	413	*Voucher*	3,17,376	0	0	0	3,17,376	3,17,376
						Total Object Head-- *1 :*				**73,55,556**	**0**	**5,60,100**	**68,200**	**67,27,256**	**73,55,556**
					02. Wages		General-Voted	1392	*Voucher*	3,59,730	0	0	0	3,59,730	3,59,730
						Total Object Head-- *2 :*				**3,59,730**	**0**	**0**	**0**	**3,59,730**	**3,59,730**
						Total Sub Head :				**77,15,286**	**0**	**5,60,100**	**68,200**	**70,86,986**	**77,15,286**
			(03) Establishment Of Public Health Laboratory	0	01. Salaries		General-Voted	173	*Voucher*	94,262	0	0	0	94,262	94,262
						Total Object Head-- *1 :*				**94,262**	**0**	**0**	**0**	**94,262**	**94,262**
					02. Wages		General-Voted	1865	*Voucher*	34,590	0	0	0	34,590	34,590
						Total Object Head-- *2 :*				**34,590**	**0**	**0**	**0**	**34,590**	**34,590**
						Total Sub Head :				**1,28,852**	**0**	**0**	**0**	**1,28,852**	**1,28,852**
			(10) Establishment Of Sanitation Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted	174	*Voucher*	2,03,963	0	40,000	0	1,63,963	2,03,963
						Total Object Head-- *1 :*				**2,03,963**	**0**	**40,000**	**0**	**1,63,963**	**2,03,963**
					02. Wages		General-Voted	1867	*Voucher*	17,940	0	0	0	17,940	17,940
						Total Object Head-- *2 :*				**17,940**	**0**	**0**	**0**	**17,940**	**17,940**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(10) Establishment Of Sanitation Cell			**Total Sub Head :**					**2,21,903**	**0**	**40,000**	**0**	**1,81,903**	**2,21,903**
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	01. Salaries		General-Voted		171	*Voucher*	11,37,214	0	1,62,100	0	9,75,114	11,37,214
						Total Object Head-- *1 :*					**11,37,214**	**0**	**1,62,100**	**0**	**9,75,114**	**11,37,214**
					02. Wages		General-Voted		1868	*Voucher*	33,300	0	0	0	33,300	33,300
						Total Object Head-- *2 :*					**33,300**	**0**	**0**	**0**	**33,300**	**33,300**
						Total Sub Head :					**11,70,514**	**0**	**1,62,100**	**0**	**10,08,414**	**11,70,514**
						Total Minor Head *1 :*					**92,36,555**	**0**	**7,62,200**	**68,200**	**84,06,155**	**92,36,555**
		005	(06) Establishment Of Monitoring Cell	0	(01) Salaries, Sumtuary Allowance		General-Voted		176	*Voucher*	1,85,144	0	50,000	0	1,35,144	1,85,144
						Total Object Head-- *1 :*					**1,85,144**	**0**	**50,000**	**0**	**1,35,144**	**1,85,144**
					02. Wages		General-Voted		1869	*Voucher*	17,940	0	0	0	17,940	17,940
						Total Object Head-- *2 :*					**17,940**	**0**	**0**	**0**	**17,940**	**17,940**
						Total Sub Head :					**2,03,084**	**0**	**50,000**	**0**	**1,53,084**	**2,03,084**
						Total Minor Head *5 :*					**2,03,084**	**0**	**50,000**	**0**	**1,53,084**	**2,03,084**
						Total Sub Major Head *1* **:**					**94,39,639**	**0**	**8,12,200**	**68,200**	**85,59,239**	**94,39,639**
						Total Major Head *2215* **:**					**94,39,639**	**0**	**8,12,200**	**68,200**	**85,59,239**	**94,39,639**
						Total of Month :					**94,39,639**	**0**	**8,12,200**	**68,200**	**85,59,239**	**94,39,639**
						Total of DDO *3300100* **:**					**5,46,13,546**	**0**	**48,40,740**	**4,18,000**	**4,93,54,806**	**5,46,13,546**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,46,13,546

Summary of DDO wise expenditure

2215	**01**	**1**	**(01) Chief Public Health Engineer & His Establishment**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**4,42,51,237**
2215	**01**	**1**	**(01) Chief Public Health Engineer & His Establishment**	**0**	**02. Wages**	**General-Voted**	**7,19,460**
2215	**01**	**1**	**(03) Establishment Of Public Health Laboratory**	**0**	**01. Salaries**	**General-Voted**	**5,52,552**
2215	**01**	**1**	**(03) Establishment Of Public Health Laboratory**	**0**	**02. Wages**	**General-Voted**	**69,180**
2215	**01**	**1**	**(10) Establishment Of Sanitation Cell**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**10,84,296**
2215	**01**	**1**	**(10) Establishment Of Sanitation Cell**	**0**	**02. Wages**	**General-Voted**	**35,880**
2215	**01**	**1**	**(25) Establishment Of Human Resources Development (Hrd) Cell**	**0**	**01. Salaries**	**General-Voted**	**66,83,005**
2215	**01**	**1**	**(25) Establishment Of Human Resources Development (Hrd) Cell**	**0**	**02. Wages**	**General-Voted**	**66,600**
2215	**01**	**5**	**(06) Establishment Of Monitoring Cell**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**11,15,456**
2215	**01**	**5**	**(06) Establishment Of Monitoring Cell**	**0**	**02. Wages**	**General-Voted**	**35,880**
							5,46,13,546

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	405	*Voucher*	3,11,336	0	21,500	0	2,89,836	3,11,336
							Voted-Sixth-Schedule-Khasi	462	*Voucher*	1,07,906	1,000	32,250	2,200	72,456	1,06,906
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	5,50,983	1,000	86,000	6,600	4,57,383	5,49,983
							Voted-Sixth-Schedule-Khasi	464	*Voucher*	1,53,740	0	0	0	1,53,740	1,53,740
						Total Object Head-- *1 :*				**11,23,965**	**2,000**	**1,39,750**	**8,800**	**9,73,415**	**11,21,965**
						Total Sub Head :				**11,23,965**	**2,000**	**1,39,750**	**8,800**	**9,73,415**	**11,21,965**
						Total Minor Head *1 :*				**11,23,965**	**2,000**	**1,39,750**	**8,800**	**9,73,415**	**11,21,965**
						Total Sub Major Head *1* **:**				**11,23,965**	**2,000**	**1,39,750**	**8,800**	**9,73,415**	**11,21,965**
						Total Major Head *2215* **:**				**11,23,965**	**2,000**	**1,39,750**	**8,800**	**9,73,415**	**11,21,965**
						Total of Month :				**11,23,965**	**2,000**	**1,39,750**	**8,800**	**9,73,415**	**11,21,965**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1940	*Voucher*	1,48,617	0	0	0	1,48,617	1,48,617
							Voted-Sixth-Schedule-Khasi	748	*Voucher*	2,126	0	0	0	2,126	2,126
							Voted-Sixth-Schedule-Khasi	753	*Voucher*	6,96,909	1,000	1,11,000	8,800	5,76,109	6,95,909

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	809	*Voucher*	3,11,336	0	21,500	0	2,89,836	3,11,336
						Total Object Head-- *1 :*				**11,58,988**	**1,000**	**1,32,500**	**8,800**	**10,16,688**	**11,57,988**
						Total Sub Head :				**11,58,988**	**1,000**	**1,32,500**	**8,800**	**10,16,688**	**11,57,988**
						Total Minor Head *1 :*				**11,58,988**	**1,000**	**1,32,500**	**8,800**	**10,16,688**	**11,57,988**
						Total Sub Major Head *1* **:**				**11,58,988**	**1,000**	**1,32,500**	**8,800**	**10,16,688**	**11,57,988**
						Total Major Head *2215* **:**				**11,58,988**	**1,000**	**1,32,500**	**8,800**	**10,16,688**	**11,57,988**
						Total of Month :				**11,58,988**	**1,000**	**1,32,500**	**8,800**	**10,16,688**	**11,57,988**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2044	*Voucher*	41,290	0	0	0	41,290	41,290
							Voted-Sixth-Schedule-Khasi	2173	*Voucher*	7,540	0	0	0	7,540	7,540
							Voted-Sixth-Schedule-Khasi	2199	*Voucher*	8,543	0	0	0	8,543	8,543
							Voted-Sixth-Schedule-Khasi	5266	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	559	*Voucher*	1,48,783	0	0	0	1,48,783	1,48,783
							Voted-Sixth-Schedule-Khasi	799	*Voucher*	1,23,354	0	21,500	0	1,01,854	1,23,354

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	854	*Voucher*	6,96,909	0	1,21,000	8,800	5,67,109	6,96,909
						Total Object Head-- *1 :*				**10,25,419**	**0**	**1,42,500**	**8,800**	**8,74,119**	**10,25,419**
						Total Sub Head :				**10,25,419**	**0**	**1,42,500**	**8,800**	**8,74,119**	**10,25,419**
						Total Minor Head *1 :*				**10,25,419**	**0**	**1,42,500**	**8,800**	**8,74,119**	**10,25,419**
						Total Sub Major Head *1* **:**				**10,25,419**	**0**	**1,42,500**	**8,800**	**8,74,119**	**10,25,419**
						Total Major Head *2215* **:**				**10,25,419**	**0**	**1,42,500**	**8,800**	**8,74,119**	**10,25,419**
						Total of Month :				**10,25,419**	**0**	**1,42,500**	**8,800**	**8,74,119**	**10,25,419**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1326	*Voucher*	1,50,339	0	0	0	1,50,339	1,50,339
							Voted-Sixth-Schedule-Khasi	612	*Voucher*	1,24,862	0	21,500	0	1,03,362	1,24,862
							Voted-Sixth-Schedule-Khasi	613	*Voucher*	7,05,167	0	1,21,000	8,800	5,75,367	7,05,167
							Voted-Sixth-Schedule-Khasi	9457	*Challan*	-1,000	0	0	0	-1,000	-1,000
						Total Object Head-- *1 :*				**9,79,368**	**0**	**1,42,500**	**8,800**	**8,28,068**	**9,79,368**
						Total Sub Head :				**9,79,368**	**0**	**1,42,500**	**8,800**	**8,28,068**	**9,79,368**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001			**Total Minor Head** *1 :*					**9,79,368**	**0**	**1,42,500**	**8,800**	**8,28,068**	**9,79,368**
					Total Sub Major Head *1* **:**					**9,79,368**	**0**	**1,42,500**	**8,800**	**8,28,068**	**9,79,368**
					Total Major Head *2215* **:**					**9,79,368**	**0**	**1,42,500**	**8,800**	**8,28,068**	**9,79,368**
					Total of Month :					**9,79,368**	**0**	**1,42,500**	**8,800**	**8,28,068**	**9,79,368**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1108	*Voucher*	1,90,346	0	0	0	1,90,346	1,90,346
							Voted-Sixth-Schedule-Khasi	12789	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	2838	*Voucher*	4,904	0	0	0	4,904	4,904
							Voted-Sixth-Schedule-Khasi	496	*Voucher*	5,73,806	0	86,000	6,600	4,81,206	5,73,806
							Voted-Sixth-Schedule-Khasi	497	*Voucher*	1,28,381	0	21,500	0	1,06,881	1,28,381
							Voted-Sixth-Schedule-Khasi	498	*Voucher*	1,50,505	0	0	0	1,50,505	1,50,505
							Voted-Sixth-Schedule-Khasi	499	*Voucher*	1,55,242	0	40,000	2,200	1,13,042	1,55,242
					Total Object Head-- *1 :*					**12,02,184**	**0**	**1,47,500**	**8,800**	**10,45,884**	**12,02,184**
					02. Wages		Voted-Sixth-Schedule-Khasi	1156	*Voucher*	1,93,350	0	0	0	1,93,350	1,93,350

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages					**1,93,350**	**0**	**0**	**0**	**1,93,350**	**1,93,350**
					Total Object Head-- *2 :*					**1,93,350**	**0**	**0**	**0**	**1,93,350**	**1,93,350**
					Total Sub Head :					**13,95,534**	**0**	**1,47,500**	**8,800**	**12,39,234**	**13,95,534**
					Total Minor Head *1 :*					**13,95,534**	**0**	**1,47,500**	**8,800**	**12,39,234**	**13,95,534**
					Total Sub Major Head *1* **:**					**13,95,534**	**0**	**1,47,500**	**8,800**	**12,39,234**	**13,95,534**
					Total Major Head *2215* **:**					**13,95,534**	**0**	**1,47,500**	**8,800**	**12,39,234**	**13,95,534**
					Total of Month :					**13,95,534**	**0**	**1,47,500**	**8,800**	**12,39,234**	**13,95,534**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1201	*Voucher*	1,45,484	0	0	0	1,45,484	1,45,484
							Voted-Sixth-Schedule-Khasi	157	*Voucher*	7,34,222	0	1,26,000	8,800	5,99,422	7,34,222
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	1,28,381	0	21,500	0	1,06,881	1,28,381
					Total Object Head-- *1 :*					**10,08,087**	**0**	**1,47,500**	**8,800**	**8,51,787**	**10,08,087**
					02. Wages		Voted-Sixth-Schedule-Khasi	1058	*Voucher*	1,93,350	0	0	0	1,93,350	1,93,350
					Total Object Head-- *2 :*					**1,93,350**	**0**	**0**	**0**	**1,93,350**	**1,93,350**
					Total Sub Head :					**12,01,437**	**0**	**1,47,500**	**8,800**	**10,45,137**	**12,01,437**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001				**Total Minor Head** *1 :*				**12,01,437**	**0**	**1,47,500**	**8,800**	**10,45,137**	**12,01,437**
						Total Sub Major Head *1* **:**				**12,01,437**	**0**	**1,47,500**	**8,800**	**10,45,137**	**12,01,437**
						Total Major Head *2215* **:**				**12,01,437**	**0**	**1,47,500**	**8,800**	**10,45,137**	**12,01,437**
						Total of Month :				**12,01,437**	**0**	**1,47,500**	**8,800**	**10,45,137**	**12,01,437**
						Total of DDO *3300200* **:**				**68,84,711**	**3,000**	**8,52,250**	**52,800**	**59,76,661**	**68,81,711**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 68,81,711

Summary of DDO wise expenditure

2215	**01**	**1**	**(07) Superintending Engineer Greater Shillong Circle & His Establishment**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**64,95,011**
2215	**01**	**1**	**(07) Superintending Engineer Greater Shillong Circle & His Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**3,86,700**
							68,81,711

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1669	*Voucher*	65,165	0	0	0	65,165	65,165
							Voted-Sixth-Schedule-Khasi	1670	*Voucher*	35,841	0	0	0	35,841	35,841
							Voted-Sixth-Schedule-Khasi	666	*Voucher*	41,128	0	0	0	41,128	41,128
							Voted-Sixth-Schedule-Khasi	753	*Voucher*	1,35,966	0	36,700	0	99,266	1,35,966
							Voted-Sixth-Schedule-Khasi	766	*Voucher*	3,37,459	0	95,000	0	2,42,459	3,37,459
							Voted-Sixth-Schedule-Khasi	767	*Voucher*	60,768	0	0	0	60,768	60,768
							Voted-Sixth-Schedule-Khasi	914	*Voucher*	8,42,432	0	1,20,650	0	7,21,782	8,42,432
						Total Object Head-- *1 :*				**15,18,759**	**0**	**2,52,350**	**0**	**12,66,409**	**15,18,759**
						Total Sub Head :				**15,18,759**	**0**	**2,52,350**	**0**	**12,66,409**	**15,18,759**
						Total Minor Head *1 :*				**15,18,759**	**0**	**2,52,350**	**0**	**12,66,409**	**15,18,759**
						Total Sub Major Head *1* **:**				**15,18,759**	**0**	**2,52,350**	**0**	**12,66,409**	**15,18,759**
						Total Major Head *2215* **:**				**15,18,759**	**0**	**2,52,350**	**0**	**12,66,409**	**15,18,759**
						Total of Month :				**15,18,759**	**0**	**2,52,350**	**0**	**12,66,409**	**15,18,759**

Month of Account: MAY/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	695	*Voucher*	1,01,006	0	0	0	1,01,006	1,01,006
							Voted-Sixth-Schedule-Khasi	754	*Voucher*	15,192	0	0	0	15,192	15,192
							Voted-Sixth-Schedule-Khasi	755	*Voucher*	1,35,966	0	31,000	0	1,04,966	1,35,966
							Voted-Sixth-Schedule-Khasi	756	*Voucher*	8,42,432	0	1,20,650	0	7,21,782	8,42,432
							Voted-Sixth-Schedule-Khasi	757	*Voucher*	60,768	0	0	0	60,768	60,768
							Voted-Sixth-Schedule-Khasi	758	*Voucher*	42,502	0	0	0	42,502	42,502
							Voted-Sixth-Schedule-Khasi	968	*Voucher*	3,37,459	0	95,000	0	2,42,459	3,37,459
						Total Object Head-- *1 :*				**15,35,325**	**0**	**2,46,650**	**0**	**12,88,675**	**15,35,325**
						Total Sub Head :				**15,35,325**	**0**	**2,46,650**	**0**	**12,88,675**	**15,35,325**
						Total Minor Head *1 :*				**15,35,325**	**0**	**2,46,650**	**0**	**12,88,675**	**15,35,325**
						Total Sub Major Head *1* **:**				**15,35,325**	**0**	**2,46,650**	**0**	**12,88,675**	**15,35,325**
						Total Major Head *2215* **:**				**15,35,325**	**0**	**2,46,650**	**0**	**12,88,675**	**15,35,325**
						Total of Month :				**15,35,325**	**0**	**2,46,650**	**0**	**12,88,675**	**15,35,325**

Month of Account: JUN/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1164	*Voucher*	30,384	0	0	0	30,384	30,384
							Voted-Sixth-Schedule-Khasi	2041	*Voucher*	8,010	0	0	0	8,010	8,010
							Voted-Sixth-Schedule-Khasi	2042	*Voucher*	21,090	0	0	0	21,090	21,090
							Voted-Sixth-Schedule-Khasi	2043	*Voucher*	57,504	0	0	0	57,504	57,504
							Voted-Sixth-Schedule-Khasi	2706	*Voucher*	3,434	0	0	0	3,434	3,434
							Voted-Sixth-Schedule-Khasi	562	*Voucher*	27,443	0	0	0	27,443	27,443
							Voted-Sixth-Schedule-Khasi	865	*Voucher*	979	0	0	0	979	979
							Voted-Sixth-Schedule-Khasi	866	*Voucher*	3,37,459	0	95,000	0	2,42,459	3,37,459
							Voted-Sixth-Schedule-Khasi	867	*Voucher*	1,35,966	0	31,000	0	1,04,966	1,35,966
							Voted-Sixth-Schedule-Khasi	890	*Voucher*	10,16,324	0	1,27,150	0	8,89,174	10,16,324
					Total Object Head-- *1 :*					**16,38,593**	**0**	**2,53,150**	**0**	**13,85,443**	**16,38,593**
					Total Sub Head :					**16,38,593**	**0**	**2,53,150**	**0**	**13,85,443**	**16,38,593**
					Total Minor Head *1 :*					**16,38,593**	**0**	**2,53,150**	**0**	**13,85,443**	**16,38,593**
					Total Sub Major Head *1* **:**					**16,38,593**	**0**	**2,53,150**	**0**	**13,85,443**	**16,38,593**
					Total Major Head *2215* **:**					**16,38,593**	**0**	**2,53,150**	**0**	**13,85,443**	**16,38,593**
					Total of Month :					**16,38,593**	**0**	**2,53,150**	**0**	**13,85,443**	**16,38,593**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	*Voucher*	61,464	0	0	0	61,464	61,464
							Voted-Sixth-Schedule-Khasi	102	*Voucher*	1,37,568	0	31,000	0	1,06,568	1,37,568
							Voted-Sixth-Schedule-Khasi	103	*Voucher*	10,28,322	0	1,21,100	0	9,07,222	10,28,322
							Voted-Sixth-Schedule-Khasi	611	*Voucher*	3,41,677	0	1,05,000	0	2,36,677	3,41,677
						Total Object Head-- *1 :*				**15,69,031**	**0**	**2,57,100**	**0**	**13,11,931**	**15,69,031**
						Total Sub Head :				**15,69,031**	**0**	**2,57,100**	**0**	**13,11,931**	**15,69,031**
						Total Minor Head *1 :*				**15,69,031**	**0**	**2,57,100**	**0**	**13,11,931**	**15,69,031**
						Total Sub Major Head *1* **:**				**15,69,031**	**0**	**2,57,100**	**0**	**13,11,931**	**15,69,031**
						Total Major Head *2215* **:**				**15,69,031**	**0**	**2,57,100**	**0**	**13,11,931**	**15,69,031**
						Total of Month :				**15,69,031**	**0**	**2,57,100**	**0**	**13,11,931**	**15,69,031**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	500	*Voucher*	61,464	0	0	0	61,464	61,464
							Voted-Sixth-Schedule-Khasi	501	*Voucher*	10,42,968	0	1,21,270	0	9,21,698	10,42,968
							Voted-Sixth-Schedule-Khasi	502	*Voucher*	3,41,677	0	1,05,000	0	2,36,677	3,41,677

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	503	*Voucher*	1,41,600	0	31,000	0	1,10,600	1,41,600
					Total Object Head-- *1 :*					**15,87,709**	**0**	**2,57,270**	**0**	**13,30,439**	**15,87,709**
					02. Wages		Voted-Sixth-Schedule-Khasi	1982	*Voucher*	1,66,500	0	0	0	1,66,500	1,66,500
					Total Object Head-- *2 :*					**1,66,500**	**0**	**0**	**0**	**1,66,500**	**1,66,500**
					Total Sub Head :					**17,54,209**	**0**	**2,57,270**	**0**	**14,96,939**	**17,54,209**
					Total Minor Head *1 :*					**17,54,209**	**0**	**2,57,270**	**0**	**14,96,939**	**17,54,209**
					Total Sub Major Head *1* :					**17,54,209**	**0**	**2,57,270**	**0**	**14,96,939**	**17,54,209**
					Total Major Head *2215 :*					**17,54,209**	**0**	**2,57,270**	**0**	**14,96,939**	**17,54,209**
					Total of Month :					**17,54,209**	**0**	**2,57,270**	**0**	**14,96,939**	**17,54,209**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1148	*Voucher*	10,42,968	0	1,21,270	0	9,21,698	10,42,968
							Voted-Sixth-Schedule-Khasi	1149	*Voucher*	3,41,677	0	1,05,000	0	2,36,677	3,41,677
							Voted-Sixth-Schedule-Khasi	1151	*Voucher*	1,41,600	0	31,000	0	1,10,600	1,41,600
							Voted-Sixth-Schedule-Khasi	1153	*Voucher*	58,490	0	0	0	58,490	58,490

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300300 S.E.(P.H.E) Rural Circle Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**15,84,735**	**0**	**2,57,270**	**0**	**13,27,465**	**15,84,735**
					02. Wages		Voted-Sixth-Schedule-Khasi	1817	*Voucher*	1,66,500	0	0	0	1,66,500	1,66,500
						Total Object Head-- *2 :*				**1,66,500**	**0**	**0**	**0**	**1,66,500**	**1,66,500**
						Total Sub Head :				**17,51,235**	**0**	**2,57,270**	**0**	**14,93,965**	**17,51,235**
						Total Minor Head *1 :*				**17,51,235**	**0**	**2,57,270**	**0**	**14,93,965**	**17,51,235**
						Total Sub Major Head *1* :				**17,51,235**	**0**	**2,57,270**	**0**	**14,93,965**	**17,51,235**
						Total Major Head *2215* :				**17,51,235**	**0**	**2,57,270**	**0**	**14,93,965**	**17,51,235**
						Total of Month :				**17,51,235**	**0**	**2,57,270**	**0**	**14,93,965**	**17,51,235**
						Total of DDO *3300300* :				**97,67,152**	**0**	**15,23,790**	**0**	**82,43,362**	**97,67,152**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 97,67,152

Summary of DDO wise expenditure

2215	**01**	**1**	**(06) Superintending Engineer Rural Circle & Establishment**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi** **94,34,152**
2215	**01**	**1**	**(06) Superintending Engineer Rural Circle & Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi** **3,33,000**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3300300 S.E.(P.H.E) Rural Circle Shillong

Summary of DDO wise expenditure

97,67,152

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1144	*Voucher*	3,14,887	1,000	31,710	2,200	2,79,977	3,13,887
							Voted-Sixth-Schedule-Khasi	1145	*Voucher*	1,60,012	0	0	0	1,60,012	1,60,012
							Voted-Sixth-Schedule-Khasi	1147	*Voucher*	1,64,766	0	0	0	1,64,766	1,64,766
							Voted-Sixth-Schedule-Khasi	1148	*Voucher*	32,69,179	9,000	2,56,960	39,600	29,63,619	32,60,179
							Voted-Sixth-Schedule-Khasi	1149	*Voucher*	2,63,798	0	64,010	2,200	1,97,588	2,63,798
							Voted-Sixth-Schedule-Khasi	1150	*Voucher*	7,00,125	0	99,000	0	6,01,125	7,00,125
							Voted-Sixth-Schedule-Khasi	1151	*Voucher*	84,659	0	0	0	84,659	84,659
							Voted-Sixth-Schedule-Khasi	1152	*Voucher*	43,918	0	0	0	43,918	43,918
							Voted-Sixth-Schedule-Khasi	1180	*Voucher*	7,51,556	1,000	0	2,200	7,48,356	7,50,556
							Voted-Sixth-Schedule-Khasi	1206	*Voucher*	70,224	0	4,140	0	66,084	70,224
							Voted-Sixth-Schedule-Khasi	514	*Voucher*	63,808	0	0	0	63,808	63,808
						Total Object Head-- *1 :*				**58,86,932**	**11,000**	**4,55,820**	**46,200**	**53,73,912**	**58,75,932**
						Total Sub Head :				**58,86,932**	**11,000**	**4,55,820**	**46,200**	**53,73,912**	**58,75,932**
						Total Minor Head *1 :*				**58,86,932**	**11,000**	**4,55,820**	**46,200**	**53,73,912**	**58,75,932**
						Total Sub Major Head *1* **:**				**58,86,932**	**11,000**	**4,55,820**	**46,200**	**53,73,912**	**58,75,932**
						Total Major Head *2215* **:**				**58,86,932**	**11,000**	**4,55,820**	**46,200**	**53,73,912**	**58,75,932**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**58,86,932**	**11,000**	**4,55,820**	**46,200**	**53,73,912**	**58,75,932**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1475	*Voucher*	1,55,367	0	0	0	1,55,367	1,55,367
							Voted-Sixth-Schedule-Khasi	1648	*Voucher*	17,625	0	0	0	17,625	17,625
							Voted-Sixth-Schedule-Khasi	1687	*Voucher*	3,14,887	1,000	36,710	2,200	2,74,977	3,13,887
							Voted-Sixth-Schedule-Khasi	1956	*Voucher*	65,256	0	0	0	65,256	65,256
							Voted-Sixth-Schedule-Khasi	2312	*Voucher*	1,46,181	0	0	0	1,46,181	1,46,181
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	70,224	0	4,140	0	66,084	70,224
							Voted-Sixth-Schedule-Khasi	694	*Voucher*	1,07,571	0	19,400	0	88,171	1,07,571
							Voted-Sixth-Schedule-Khasi	707	*Voucher*	6,89,869	1,000	0	2,200	6,86,669	6,88,869
							Voted-Sixth-Schedule-Khasi	708	*Voucher*	30,46,045	7,000	2,62,860	33,000	27,43,185	30,39,045
							Voted-Sixth-Schedule-Khasi	747	*Voucher*	2,63,798	0	67,010	2,200	1,94,588	2,63,798
							Voted-Sixth-Schedule-Khasi	805	*Voucher*	7,00,125	0	99,000	0	6,01,125	7,00,125
						Total Object Head-- *1 :*				**55,76,948**	**9,000**	**4,89,120**	**39,600**	**50,39,228**	**55,67,948**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			**Total Sub Head :**				**55,76,948**	**9,000**	**4,89,120**	**39,600**	**50,39,228**	**55,67,948**
						Total Minor Head *1 :*				**55,76,948**	**9,000**	**4,89,120**	**39,600**	**50,39,228**	**55,67,948**
						Total Sub Major Head *1* **:**				**55,76,948**	**9,000**	**4,89,120**	**39,600**	**50,39,228**	**55,67,948**
						Total Major Head *2215* **:**				**55,76,948**	**9,000**	**4,89,120**	**39,600**	**50,39,228**	**55,67,948**
						Total of Month :				**55,76,948**	**9,000**	**4,89,120**	**39,600**	**50,39,228**	**55,67,948**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1049	*Voucher*	70,224	0	4,140	0	66,084	70,224
							Voted-Sixth-Schedule-Khasi	1166	*Voucher*	4,13,182	0	0	0	4,13,182	4,13,182
							Voted-Sixth-Schedule-Khasi	1209	*Voucher*	4,61,405	0	0	2,200	4,59,205	4,61,405
							Voted-Sixth-Schedule-Khasi	1438	*Voucher*	6,279	0	0	0	6,279	6,279
							Voted-Sixth-Schedule-Khasi	1439	*Voucher*	17,438	0	0	0	17,438	17,438
							Voted-Sixth-Schedule-Khasi	1440	*Voucher*	46,563	0	0	0	46,563	46,563
							Voted-Sixth-Schedule-Khasi	2186	*Voucher*	1,81,142	0	0	0	1,81,142	1,81,142
							Voted-Sixth-Schedule-Khasi	2187	*Voucher*	4,140	0	0	0	4,140	4,140

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2188	*Voucher*	15,530	0	0	0	15,530	15,530
							Voted-Sixth-Schedule-Khasi	2200	*Voucher*	18,720	0	0	0	18,720	18,720
							Voted-Sixth-Schedule-Khasi	2244	*Voucher*	43,618	0	0	0	43,618	43,618
							Voted-Sixth-Schedule-Khasi	2699	*Voucher*	10,564	0	0	0	10,564	10,564
							Voted-Sixth-Schedule-Khasi	3002	*Voucher*	1,293	0	0	0	1,293	1,293
							Voted-Sixth-Schedule-Khasi	3023	*Voucher*	54,260	0	0	0	54,260	54,260
							Voted-Sixth-Schedule-Khasi	409	*Voucher*	30,44,163	0	2,73,690	33,000	27,37,473	30,44,163
							Voted-Sixth-Schedule-Khasi	5746	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	5748	*Challan*	-7,000	0	0	0	-7,000	-7,000
							Voted-Sixth-Schedule-Khasi	5751	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	662	*Voucher*	3,14,887	0	36,710	2,200	2,75,977	3,14,887
							Voted-Sixth-Schedule-Khasi	837	*Voucher*	2,63,798	0	67,010	2,200	1,94,588	2,63,798
							Voted-Sixth-Schedule-Khasi	838	*Voucher*	7,00,125	0	99,000	0	6,01,125	7,00,125
						Total Object Head-- *1 :*				**56,58,331**	**0**	**4,80,550**	**39,600**	**51,38,181**	**56,58,331**
						Total Sub Head :				**56,58,331**	**0**	**4,80,550**	**39,600**	**51,38,181**	**56,58,331**
						Total Minor Head *1 :*				**56,58,331**	**0**	**4,80,550**	**39,600**	**51,38,181**	**56,58,331**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01				**Total Sub Major Head *1* :**					**56,58,331**	**0**	**4,80,550**	**39,600**	**51,38,181**	**56,58,331**
					Total Major Head *2215* :					**56,58,331**	**0**	**4,80,550**	**39,600**	**51,38,181**	**56,58,331**
					Total of Month :					**56,58,331**	**0**	**4,80,550**	**39,600**	**51,38,181**	**56,58,331**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10000	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	10005	*Challan*	-8,000	0	0	0	-8,000	-8,000
							Voted-Sixth-Schedule-Khasi	10006	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	1168	*Voucher*	85,836	0	15,000	0	70,836	85,836
							Voted-Sixth-Schedule-Khasi	1169	*Voucher*	3,37,551	0	0	0	3,37,551	3,37,551
							Voted-Sixth-Schedule-Khasi	1207	*Voucher*	61,464	0	0	0	61,464	61,464
							Voted-Sixth-Schedule-Khasi	1390	*Voucher*	3,880	0	0	0	3,880	3,880
							Voted-Sixth-Schedule-Khasi	584	*Voucher*	3,18,631	0	36,710	2,200	2,79,721	3,18,631
							Voted-Sixth-Schedule-Khasi	585	*Voucher*	7,08,875	0	99,000	0	6,09,875	7,08,875
							Voted-Sixth-Schedule-Khasi	586	*Voucher*	2,66,904	0	67,010	2,200	1,97,694	2,66,904

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	587	*Voucher*	71,052	0	4,140	0	66,912	71,052
							Voted-Sixth-Schedule-Khasi	588	*Voucher*	29,89,713	0	2,57,290	35,200	26,97,223	29,89,713
							Voted-Sixth-Schedule-Khasi	711	*Voucher*	4,35,225	0	0	2,200	4,33,025	4,35,225
							Voted-Sixth-Schedule-Khasi	875	*Voucher*	1,47,925	0	0	0	1,47,925	1,47,925
						Total Object Head-- *1 :*				**54,17,056**	**0**	**4,79,150**	**41,800**	**48,96,106**	**54,17,056**
						Total Sub Head :				**54,17,056**	**0**	**4,79,150**	**41,800**	**48,96,106**	**54,17,056**
						Total Minor Head *1 :*				**54,17,056**	**0**	**4,79,150**	**41,800**	**48,96,106**	**54,17,056**
						Total Sub Major Head *1* **:**				**54,17,056**	**0**	**4,79,150**	**41,800**	**48,96,106**	**54,17,056**
						Total Major Head *2215* **:**				**54,17,056**	**0**	**4,79,150**	**41,800**	**48,96,106**	**54,17,056**
						Total of Month :				**54,17,056**	**0**	**4,79,150**	**41,800**	**48,96,106**	**54,17,056**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12798	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	12799	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	12803	*Challan*	-8,000	0	0	0	-8,000	-8,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2298	*Voucher*	37,744	0	0	0	37,744	37,744
							Voted-Sixth-Schedule-Khasi	2612	*Voucher*	1,40,131	0	0	0	1,40,131	1,40,131
							Voted-Sixth-Schedule-Khasi	2657	*Voucher*	3,060	0	0	0	3,060	3,060
							Voted-Sixth-Schedule-Khasi	2676	*Voucher*	8,099	0	0	0	8,099	8,099
							Voted-Sixth-Schedule-Khasi	2703	*Voucher*	3,251	0	0	0	3,251	3,251
							Voted-Sixth-Schedule-Khasi	504	*Voucher*	17,942	0	0	0	17,942	17,942
							Voted-Sixth-Schedule-Khasi	505	*Voucher*	7,33,693	0	0	2,200	7,31,493	7,33,693
							Voted-Sixth-Schedule-Khasi	506	*Voucher*	3,27,731	0	36,710	2,200	2,88,821	3,27,731
							Voted-Sixth-Schedule-Khasi	507	*Voucher*	7,17,596	0	99,000	0	6,18,596	7,17,596
							Voted-Sixth-Schedule-Khasi	508	*Voucher*	2,74,632	0	62,010	2,200	2,10,422	2,74,632
							Voted-Sixth-Schedule-Khasi	509	*Voucher*	73,068	0	4,260	0	68,808	73,068
							Voted-Sixth-Schedule-Khasi	510	*Voucher*	30,75,227	0	2,72,490	35,200	27,67,537	30,75,227
							Voted-Sixth-Schedule-Khasi	511	*Voucher*	1,97,433	0	0	0	1,97,433	1,97,433
							Voted-Sixth-Schedule-Khasi	808	*Voucher*	3,420	0	0	0	3,420	3,420
					Total Object Head-- *1 :*					**56,03,027**	**0**	**4,74,470**	**41,800**	**50,86,757**	**56,03,027**
					02. Wages		Voted-Sixth-Schedule-Khasi	1122	*Voucher*	3,59,290	0	0	0	3,59,290	3,59,290

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	1155	*Voucher*	8,65,800	0	0	0	8,65,800	8,65,800
							Voted-Sixth-Schedule-Khasi	1159	*Voucher*	4,63,41,578	0	0	0	4,63,41,578	4,63,41,578
						Total Object Head-- *2 :*				**4,75,66,668**	**0**	**0**	**0**	**4,75,66,668**	**4,75,66,668**
						Total Sub Head :				**5,31,69,695**	**0**	**4,74,470**	**41,800**	**5,26,53,425**	**5,31,69,695**
						Total Minor Head *1 :*				**5,31,69,695**	**0**	**4,74,470**	**41,800**	**5,26,53,425**	**5,31,69,695**
						Total Sub Major Head *1* **:**				**5,31,69,695**	**0**	**4,74,470**	**41,800**	**5,26,53,425**	**5,31,69,695**
						Total Major Head *2215* **:**				**5,31,69,695**	**0**	**4,74,470**	**41,800**	**5,26,53,425**	**5,31,69,695**
						Total of Month :				**5,31,69,695**	**0**	**4,74,470**	**41,800**	**5,26,53,425**	**5,31,69,695**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1218	*Voucher*	2,27,167	0	0	0	2,27,167	2,27,167
							Voted-Sixth-Schedule-Khasi	123	*Voucher*	3,27,731	0	36,710	2,200	2,88,821	3,27,731
							Voted-Sixth-Schedule-Khasi	124	*Voucher*	7,20,656	0	99,000	0	6,21,656	7,20,656
							Voted-Sixth-Schedule-Khasi	125	*Voucher*	2,74,632	0	62,010	2,200	2,10,422	2,74,632
							Voted-Sixth-Schedule-Khasi	126	*Voucher*	73,068	0	4,260	0	68,808	73,068

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	*Voucher*	31,43,591	0	2,72,490	35,200	28,35,901	31,43,591
							Voted-Sixth-Schedule-Khasi	128	*Voucher*	5,47,055	0	0	2,200	5,44,855	5,47,055
							Voted-Sixth-Schedule-Khasi	129	*Voucher*	2,62,692	0	0	0	2,62,692	2,62,692
							Voted-Sixth-Schedule-Khasi	1574	*Voucher*	1,43,154	0	0	0	1,43,154	1,43,154
						Total Object Head-- *1 :*				**57,19,746**	**0**	**4,74,470**	**41,800**	**52,03,476**	**57,19,746**
					02. Wages		Voted-Sixth-Schedule-Khasi	1271	*Voucher*	1,18,83,819	0	0	0	1,18,83,819	1,18,83,819
							Voted-Sixth-Schedule-Khasi	1272	*Voucher*	2,33,655	0	0	0	2,33,655	2,33,655
							Voted-Sixth-Schedule-Khasi	1273	*Voucher*	33,300	0	0	0	33,300	33,300
							Voted-Sixth-Schedule-Khasi	1274	*Voucher*	34,410	0	0	0	34,410	34,410
							Voted-Sixth-Schedule-Khasi	1275	*Voucher*	33,300	0	0	0	33,300	33,300
							Voted-Sixth-Schedule-Khasi	1276	*Voucher*	34,410	0	0	0	34,410	34,410
						Total Object Head-- *2 :*				**1,22,52,894**	**0**	**0**	**0**	**1,22,52,894**	**1,22,52,894**
						Total Sub Head :				**1,79,72,640**	**0**	**4,74,470**	**41,800**	**1,74,56,370**	**1,79,72,640**
						Total Minor Head *1 :*				**1,79,72,640**	**0**	**4,74,470**	**41,800**	**1,74,56,370**	**1,79,72,640**
						Total Sub Major Head *1* **:**				**1,79,72,640**	**0**	**4,74,470**	**41,800**	**1,74,56,370**	**1,79,72,640**
						Total Major Head *2215* **:**				**1,79,72,640**	**0**	**4,74,470**	**41,800**	**1,74,56,370**	**1,79,72,640**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300400 Executive Engineer (Phe) Hills Division Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**1,79,72,640**	**0**	**4,74,470 - 41,800**	**1,74,56,370**	**1,79,72,640**
						Total of DDO *3300400* **:**				**9,36,81,602**	**20,000**	**28,53,580 - 2,50,800**	**9,05,57,222**	**9,36,61,602**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 9,36,61,602

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**3,38,42,040**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**		**5,98,19,562**
								9,36,61,602

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	670	*Voucher*	65,142	0	0	0	65,142	65,142
							Voted-Sixth-Schedule-Khasi	748	*Voucher*	51,93,571	20,000	4,25,100	46,200	47,02,271	51,73,571
							Voted-Sixth-Schedule-Khasi	754	*Voucher*	74,208	0	0	0	74,208	74,208
							Voted-Sixth-Schedule-Khasi	910	*Voucher*	6,86,851	0	39,500	0	6,47,351	6,86,851
							Voted-Sixth-Schedule-Khasi	913	*Voucher*	4,18,528	0	95,000	4,400	3,19,128	4,18,528
						Total Object Head-- *1 :*				**64,38,300**	**20,000**	**5,59,600**	**50,600**	**58,08,100**	**64,18,300**
						Total Sub Head :				**64,38,300**	**20,000**	**5,59,600**	**50,600**	**58,08,100**	**64,18,300**
						Total Minor Head *1 :*				**64,38,300**	**20,000**	**5,59,600**	**50,600**	**58,08,100**	**64,18,300**
						Total Sub Major Head *1* **:**				**64,38,300**	**20,000**	**5,59,600**	**50,600**	**58,08,100**	**64,18,300**
						Total Major Head *2215* **:**				**64,38,300**	**20,000**	**5,59,600**	**50,600**	**58,08,100**	**64,18,300**
						Total of Month :				**64,38,300**	**20,000**	**5,59,600**	**50,600**	**58,08,100**	**64,18,300**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1354	*Voucher*	74,208	0	0	0	74,208	74,208
							Voted-Sixth-Schedule-Khasi	1474	*Voucher*	10,128	0	0	0	10,128	10,128

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1649	*Voucher*	15,192	0	0	0	15,192	15,192
							Voted-Sixth-Schedule-Khasi	3088	*Voucher*	1,85,691	0	0	0	1,85,691	1,85,691
							Voted-Sixth-Schedule-Khasi	704	*Voucher*	51,94,807	20,000	4,05,100	46,200	47,23,507	51,74,807
							Voted-Sixth-Schedule-Khasi	705	*Voucher*	4,18,528	0	95,000	4,400	3,19,128	4,18,528
							Voted-Sixth-Schedule-Khasi	706	*Voucher*	10,128	0	0	0	10,128	10,128
							Voted-Sixth-Schedule-Khasi	804	*Voucher*	6,86,851	0	39,500	0	6,47,351	6,86,851
						Total Object Head-- *1 :*				**65,95,533**	**20,000**	**5,39,600**	**50,600**	**59,85,333**	**65,75,533**
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	134	*Voucher*	1,85,899	0	0	0	1,85,899	1,85,899
						Total Object Head-- *30 :*				**1,85,899**	**0**	**0**	**0**	**1,85,899**	**1,85,899**
						Total Sub Head :				**67,81,432**	**20,000**	**5,39,600**	**50,600**	**61,71,232**	**67,61,432**
						Total Minor Head *1 :*				**67,81,432**	**20,000**	**5,39,600**	**50,600**	**61,71,232**	**67,61,432**
						Total Sub Major Head *1* **:**				**67,81,432**	**20,000**	**5,39,600**	**50,600**	**61,71,232**	**67,61,432**
						Total Major Head *2215* **:**				**67,81,432**	**20,000**	**5,39,600**	**50,600**	**61,71,232**	**67,61,432**
						Total of Month :				**67,81,432**	**20,000**	**5,39,600**	**50,600**	**61,71,232**	**67,61,432**

Month of Account: JUN/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1408	*Voucher*	3,49,955	0	0	0	3,49,955	3,49,955
							Voted-Sixth-Schedule-Khasi	1694	*Voucher*	1,67,303	0	0	0	1,67,303	1,67,303
							Voted-Sixth-Schedule-Khasi	1695	*Voucher*	6,193	0	0	0	6,193	6,193
							Voted-Sixth-Schedule-Khasi	2184	*Voucher*	24,580	0	0	0	24,580	24,580
							Voted-Sixth-Schedule-Khasi	2185	*Voucher*	3,06,551	0	0	0	3,06,551	3,06,551
							Voted-Sixth-Schedule-Khasi	2243	*Voucher*	51,585	0	0	0	51,585	51,585
							Voted-Sixth-Schedule-Khasi	2398	*Voucher*	14,694	0	0	0	14,694	14,694
							Voted-Sixth-Schedule-Khasi	5260	*Challan*	-20,000	0	0	0	-20,000	-20,000
							Voted-Sixth-Schedule-Khasi	798	*Voucher*	6,86,851	0	39,500	0	6,47,351	6,86,851
							Voted-Sixth-Schedule-Khasi	822	*Voucher*	74,208	0	0	0	74,208	74,208
							Voted-Sixth-Schedule-Khasi	852	*Voucher*	52,85,959	0	4,01,350	46,200	48,38,409	52,85,959
							Voted-Sixth-Schedule-Khasi	853	*Voucher*	4,18,528	0	95,000	4,400	3,19,128	4,18,528
						Total Object Head-- *1 :*				**73,66,407**	**0**	**5,35,850**	**50,600**	**67,79,957**	**73,66,407**
						Total Sub Head :				**73,66,407**	**0**	**5,35,850**	**50,600**	**67,79,957**	**73,66,407**
						Total Minor Head *1 :*				**73,66,407**	**0**	**5,35,850**	**50,600**	**67,79,957**	**73,66,407**
						Total Sub Major Head *1* **:**				**73,66,407**	**0**	**5,35,850**	**50,600**	**67,79,957**	**73,66,407**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215					**Total Major Head** *2215 :*					**73,66,407**	**0**	**5,35,850**	**50,600**	**67,79,957**	**73,66,407**
					Total of Month :					**73,66,407**	**0**	**5,35,850**	**50,600**	**67,79,957**	**73,66,407**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10033	*Challan*	-20,000	0	0	0	-20,000	-20,000
							Voted-Sixth-Schedule-Khasi	1581	*Voucher*	1,87,842	0	0	0	1,87,842	1,87,842
							Voted-Sixth-Schedule-Khasi	1587	*Voucher*	15,518	0	0	0	15,518	15,518
							Voted-Sixth-Schedule-Khasi	730	*Voucher*	8,914	0	0	0	8,914	8,914
							Voted-Sixth-Schedule-Khasi	731	*Voucher*	57,938	0	0	0	57,938	57,938
							Voted-Sixth-Schedule-Khasi	732	*Voucher*	75,084	0	0	0	75,084	75,084
							Voted-Sixth-Schedule-Khasi	733	*Voucher*	9,29,537	0	39,500	0	8,90,037	9,29,537
							Voted-Sixth-Schedule-Khasi	734	*Voucher*	4,23,444	0	95,000	4,400	3,24,044	4,23,444
							Voted-Sixth-Schedule-Khasi	735	*Voucher*	53,48,327	0	4,01,350	46,200	49,00,777	53,48,327
						Total Object Head-- *1 :*				**70,26,604**	**0**	**5,35,850**	**50,600**	**64,40,154**	**70,26,604**
						Total Sub Head :				**70,26,604**	**0**	**5,35,850**	**50,600**	**64,40,154**	**70,26,604**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001			**Total Minor Head** *1 :*					**70,26,604**	**0**	**5,35,850**	**50,600**	**64,40,154**	**70,26,604**
					Total Sub Major Head *1* **:**					**70,26,604**	**0**	**5,35,850**	**50,600**	**64,40,154**	**70,26,604**
					Total Major Head *2215* **:**					**70,26,604**	**0**	**5,35,850**	**50,600**	**64,40,154**	**70,26,604**
					Total of Month :					**70,26,604**	**0**	**5,35,850**	**50,600**	**64,40,154**	**70,26,604**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13218	*Challan*	-62,371	0	0	0	-62,371	-62,371
							Voted-Sixth-Schedule-Khasi	1819	*Voucher*	1,88,050	0	0	0	1,88,050	1,88,050
							Voted-Sixth-Schedule-Khasi	187	*Voucher*	4,35,876	0	95,000	4,400	3,36,476	4,35,876
							Voted-Sixth-Schedule-Khasi	1938	*Voucher*	37,744	0	0	0	37,744	37,744
							Voted-Sixth-Schedule-Khasi	283	*Voucher*	56,27,051	0	4,02,170	46,200	51,78,681	56,27,051
							Voted-Sixth-Schedule-Khasi	512	*Voucher*	75,084	0	0	0	75,084	75,084
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	7,80,654	0	29,500	0	7,51,154	7,80,654
					Total Object Head-- *1 :*					**70,82,088**	**0**	**5,26,670**	**50,600**	**65,04,818**	**70,82,088**
					02. Wages		Voted-Sixth-Schedule-Khasi	1134	*Voucher*	13,81,950	0	0	0	13,81,950	13,81,950

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	1135	*Voucher*	29,81,952	0	0	0	29,81,952	29,81,952
							Voted-Sixth-Schedule-Khasi	1136	*Voucher*	15,00,302	0	0	0	15,00,302	15,00,302
							Voted-Sixth-Schedule-Khasi	1139	*Voucher*	44,82,254	0	0	0	44,82,254	44,82,254
							Voted-Sixth-Schedule-Khasi	1140	*Voucher*	29,65,920	0	0	0	29,65,920	29,65,920
							Voted-Sixth-Schedule-Khasi	1157	*Voucher*	43,47,870	0	0	0	43,47,870	43,47,870
						Total Object Head-- *2 :*				**1,76,60,248**	**0**	**0**	**0**	**1,76,60,248**	**1,76,60,248**
						Total Sub Head :				**2,47,42,336**	**0**	**5,26,670**	**50,600**	**2,41,65,066**	**2,47,42,336**
						Total Minor Head *1 :*				**2,47,42,336**	**0**	**5,26,670**	**50,600**	**2,41,65,066**	**2,47,42,336**
						Total Sub Major Head *1* **:**				**2,47,42,336**	**0**	**5,26,670**	**50,600**	**2,41,65,066**	**2,47,42,336**
						Total Major Head *2215* **:**				**2,47,42,336**	**0**	**5,26,670**	**50,600**	**2,41,65,066**	**2,47,42,336**
						Total of Month :				**2,47,42,336**	**0**	**5,26,670**	**50,600**	**2,41,65,066**	**2,47,42,336**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1061	*Voucher*	56,20,469	0	4,02,170	46,200	51,72,099	56,20,469
							Voted-Sixth-Schedule-Khasi	1078	*Voucher*	1,75,512	0	0	0	1,75,512	1,75,512

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1209	*Voucher*	9,146	0	0	0	9,146	9,146
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	75,084	0	0	0	75,084	75,084
							Voted-Sixth-Schedule-Khasi	131	*Voucher*	7,80,654	0	29,500	0	7,51,154	7,80,654
							Voted-Sixth-Schedule-Khasi	132	*Voucher*	4,35,876	0	95,000	4,400	3,36,476	4,35,876
							Voted-Sixth-Schedule-Khasi	17610	*Challan*	-62,371	0	0	0	-62,371	-62,371
					Total Object Head-- *1 :*					**70,34,370**	**0**	**5,26,670**	**50,600**	**64,57,100**	**70,34,370**
					02. Wages		Voted-Sixth-Schedule-Khasi	1059	*Voucher*	11,83,952	0	0	0	11,83,952	11,83,952
							Voted-Sixth-Schedule-Khasi	1060	*Voucher*	32,98,302	0	0	0	32,98,302	32,98,302
					Total Object Head-- *2 :*					**44,82,254**	**0**	**0**	**0**	**44,82,254**	**44,82,254**
					Total Sub Head :					**1,15,16,624**	**0**	**5,26,670**	**50,600**	**1,09,39,354**	**1,15,16,624**
					Total Minor Head *1 :*					**1,15,16,624**	**0**	**5,26,670**	**50,600**	**1,09,39,354**	**1,15,16,624**
					Total Sub Major Head *1* **:**					**1,15,16,624**	**0**	**5,26,670**	**50,600**	**1,09,39,354**	**1,15,16,624**
					Total Major Head *2215* **:**					**1,15,16,624**	**0**	**5,26,670**	**50,600**	**1,09,39,354**	**1,15,16,624**
					Total of Month :					**1,15,16,624**	**0**	**5,26,670**	**50,600**	**1,09,39,354**	**1,15,16,624**
					Total of DDO *3300500* **:**					**6,38,71,703**	**40,000**	**32,24,240**	**3,03,600**	**6,03,03,863**	**6,38,31,703**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,38,31,703

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**4,15,03,302**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,21,42,502**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**30. Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**1,85,899**
							6,38,31,703

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1023	*Voucher*	5,62,956	0	91,250	0	4,71,706	5,62,956
							Voted-Sixth-Schedule-Khasi	1060	*Voucher*	1,33,410	1,000	4,400	2,200	1,25,810	1,32,410
							Voted-Sixth-Schedule-Khasi	1061	*Voucher*	1,70,175	0	0	0	1,70,175	1,70,175
							Voted-Sixth-Schedule-Khasi	1165	*Voucher*	41,16,949	4,000	3,48,317	22,000	37,42,632	41,12,949
							Voted-Sixth-Schedule-Khasi	1220	*Voucher*	1,45,002	0	23,000	0	1,22,002	1,45,002
							Voted-Sixth-Schedule-Khasi	1568	*Voucher*	12,161	0	0	0	12,161	12,161
						Total Object Head-- *1 :*				**51,40,653**	**5,000**	**4,66,967**	**24,200**	**46,44,486**	**51,35,653**
						Total Sub Head :				**51,40,653**	**5,000**	**4,66,967**	**24,200**	**46,44,486**	**51,35,653**
						Total Minor Head *1 :*				**51,40,653**	**5,000**	**4,66,967**	**24,200**	**46,44,486**	**51,35,653**
						Total Sub Major Head *1* **:**				**51,40,653**	**5,000**	**4,66,967**	**24,200**	**46,44,486**	**51,35,653**
						Total Major Head *2215* **:**				**51,40,653**	**5,000**	**4,66,967**	**24,200**	**46,44,486**	**51,35,653**
						Total of Month :				**51,40,653**	**5,000**	**4,66,967**	**24,200**	**46,44,486**	**51,35,653**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1215	*Voucher*	43,33,325	5,000	3,98,044	26,400	39,03,881	43,28,325

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1343	*Voucher*	72,018	0	0	0	72,018	72,018
							Voted-Sixth-Schedule-Khasi	270	*Voucher*	66,222	0	8,000	0	58,222	66,222
							Voted-Sixth-Schedule-Khasi	702	*Voucher*	74,753	0	0	0	74,753	74,753
							Voted-Sixth-Schedule-Khasi	703	*Voucher*	2,578	0	0	0	2,578	2,578
							Voted-Sixth-Schedule-Khasi	803	*Voucher*	5,62,956	0	92,750	0	4,70,206	5,62,956
						Total Object Head-- *1 :*				**51,11,852**	**5,000**	**4,98,794**	**26,400**	**45,81,658**	**51,06,852**
						Total Sub Head :				**51,11,852**	**5,000**	**4,98,794**	**26,400**	**45,81,658**	**51,06,852**
						Total Minor Head *1 :*				**51,11,852**	**5,000**	**4,98,794**	**26,400**	**45,81,658**	**51,06,852**
						Total Sub Major Head *1* **:**				**51,11,852**	**5,000**	**4,98,794**	**26,400**	**45,81,658**	**51,06,852**
						Total Major Head *2215* **:**				**51,11,852**	**5,000**	**4,98,794**	**26,400**	**45,81,658**	**51,06,852**
						Total of Month :				**51,11,852**	**5,000**	**4,98,794**	**26,400**	**45,81,658**	**51,06,852**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1045	*Voucher*	66,222	0	8,000	0	58,222	66,222
							Voted-Sixth-Schedule-Khasi	1688	*Voucher*	3,47,110	0	0	0	3,47,110	3,47,110

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2795	*Voucher*	5,628	0	0	0	5,628	5,628
							Voted-Sixth-Schedule-Khasi	2796	*Voucher*	4,020	0	0	0	4,020	4,020
							Voted-Sixth-Schedule-Khasi	2797	*Voucher*	4,380	0	0	0	4,380	4,380
							Voted-Sixth-Schedule-Khasi	2798	*Voucher*	2,61,960	0	0	0	2,61,960	2,61,960
							Voted-Sixth-Schedule-Khasi	5256	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	558	*Voucher*	44,10,656	0	4,03,044	26,400	39,81,212	44,10,656
							Voted-Sixth-Schedule-Khasi	796	*Voucher*	5,62,956	0	92,750	0	4,70,206	5,62,956
							Voted-Sixth-Schedule-Khasi	797	*Voucher*	72,018	0	0	0	72,018	72,018
						Total Object Head-- *1 :*				**57,29,950**	**0**	**5,03,794**	**26,400**	**51,99,756**	**57,29,950**
						Total Sub Head :				**57,29,950**	**0**	**5,03,794**	**26,400**	**51,99,756**	**57,29,950**
						Total Minor Head *1 :*				**57,29,950**	**0**	**5,03,794**	**26,400**	**51,99,756**	**57,29,950**
						Total Sub Major Head *1* **:**				**57,29,950**	**0**	**5,03,794**	**26,400**	**51,99,756**	**57,29,950**
						Total Major Head *2215* **:**				**57,29,950**	**0**	**5,03,794**	**26,400**	**51,99,756**	**57,29,950**
						Total of Month :				**57,29,950**	**0**	**5,03,794**	**26,400**	**51,99,756**	**57,29,950**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10945	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	1389	*Voucher*	68,982	0	18,000	0	50,982	68,982
							Voted-Sixth-Schedule-Khasi	289	*Voucher*	72,894	0	0	0	72,894	72,894
							Voted-Sixth-Schedule-Khasi	290	*Voucher*	8,73,380	0	92,750	0	7,80,630	8,73,380
							Voted-Sixth-Schedule-Khasi	291	*Voucher*	67,026	0	8,000	0	59,026	67,026
							Voted-Sixth-Schedule-Khasi	292	*Voucher*	43,61,838	0	3,85,044	26,400	39,50,394	43,61,838
							Voted-Sixth-Schedule-Khasi	752	*Voucher*	41,421	0	0	0	41,421	41,421
							Voted-Sixth-Schedule-Khasi	9666	*Challan*	-4,000	0	0	0	-4,000	-4,000
						Total Object Head-- *1 :*				**54,80,541**	**0**	**5,03,794**	**26,400**	**49,50,347**	**54,80,541**
						Total Sub Head :				**54,80,541**	**0**	**5,03,794**	**26,400**	**49,50,347**	**54,80,541**
						Total Minor Head *1 :*				**54,80,541**	**0**	**5,03,794**	**26,400**	**49,50,347**	**54,80,541**
						Total Sub Major Head *1* **:**				**54,80,541**	**0**	**5,03,794**	**26,400**	**49,50,347**	**54,80,541**
						Total Major Head *2215* **:**				**54,80,541**	**0**	**5,03,794**	**26,400**	**49,50,347**	**54,80,541**
						Total of Month :				**54,80,541**	**0**	**5,03,794**	**26,400**	**49,50,347**	**54,80,541**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12815	*Challan*	-3,000	0	0	0	-3,000	-3,000
							Voted-Sixth-Schedule-Khasi	12817	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	1360	*Voucher*	1,19,448	0	0	0	1,19,448	1,19,448
							Voted-Sixth-Schedule-Khasi	2670	*Voucher*	7,967	0	0	0	7,967	7,967
							Voted-Sixth-Schedule-Khasi	514	*Voucher*	72,894	0	0	0	72,894	72,894
							Voted-Sixth-Schedule-Khasi	515	*Voucher*	8,05,355	0	92,750	0	7,12,605	8,05,355
							Voted-Sixth-Schedule-Khasi	516	*Voucher*	68,982	0	8,000	0	60,982	68,982
							Voted-Sixth-Schedule-Khasi	517	*Voucher*	44,77,827	0	3,76,747	26,400	40,74,680	44,77,827
							Voted-Sixth-Schedule-Khasi	777	*Voucher*	48,862	0	0	0	48,862	48,862
							Voted-Sixth-Schedule-Khasi	778	*Voucher*	70,938	0	18,000	0	52,938	70,938
							Voted-Sixth-Schedule-Khasi	779	*Voucher*	75,828	0	0	0	75,828	75,828
					Total Object Head-- *1 :*					**57,44,101**	**0**	**4,95,497**	**26,400**	**52,22,204**	**57,44,101**
					02. Wages		Voted-Sixth-Schedule-Khasi	1143	*Voucher*	2,67,750	0	0	0	2,67,750	2,67,750
							Voted-Sixth-Schedule-Khasi	1144	*Voucher*	2,67,750	0	0	0	2,67,750	2,67,750
							Voted-Sixth-Schedule-Khasi	1145	*Voucher*	2,67,750	0	0	0	2,67,750	2,67,750
							Voted-Sixth-Schedule-Khasi	1146	*Voucher*	2,67,750	0	0	0	2,67,750	2,67,750

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	1343	*Voucher*	21,142	0	0	0	21,142	21,142
							Voted-Sixth-Schedule-Khasi	1344	*Voucher*	27,25,368	0	0	0	27,25,368	27,25,368
							Voted-Sixth-Schedule-Khasi	1345	*Voucher*	11,50,627	0	0	0	11,50,627	11,50,627
							Voted-Sixth-Schedule-Khasi	1346	*Voucher*	20,460	0	0	0	20,460	20,460
							Voted-Sixth-Schedule-Khasi	1347	*Voucher*	26,62,260	0	0	0	26,62,260	26,62,260
							Voted-Sixth-Schedule-Khasi	1348	*Voucher*	11,21,130	0	0	0	11,21,130	11,21,130
							Voted-Sixth-Schedule-Khasi	1349	*Voucher*	21,142	0	0	0	21,142	21,142
							Voted-Sixth-Schedule-Khasi	1350	*Voucher*	27,33,797	0	0	0	27,33,797	27,33,797
							Voted-Sixth-Schedule-Khasi	1351	*Voucher*	11,58,501	0	0	0	11,58,501	11,58,501
							Voted-Sixth-Schedule-Khasi	1352	*Voucher*	11,21,130	0	0	0	11,21,130	11,21,130
							Voted-Sixth-Schedule-Khasi	1354	*Voucher*	26,45,610	0	0	0	26,45,610	26,45,610
							Voted-Sixth-Schedule-Khasi	1355	*Voucher*	20,460	0	0	0	20,460	20,460
						Total Object Head-- *2 :*				**1,64,72,627**	**0**	**0**	**0**	**1,64,72,627**	**1,64,72,627**
						Total Sub Head :				**2,22,16,728**	**0**	**4,95,497**	**26,400**	**2,16,94,831**	**2,22,16,728**
						Total Minor Head *1 :*				**2,22,16,728**	**0**	**4,95,497**	**26,400**	**2,16,94,831**	**2,22,16,728**
						Total Sub Major Head *1* **:**				**2,22,16,728**	**0**	**4,95,497**	**26,400**	**2,16,94,831**	**2,22,16,728**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215					**Total Major Head** *2215 :*					**2,22,16,728**	**0**	**4,95,497**	**26,400**	**2,16,94,831**	**2,22,16,728**
					Total of Month :					**2,22,16,728**	**0**	**4,95,497**	**26,400**	**2,16,94,831**	**2,22,16,728**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1118	*Voucher*	14,594	0	0	0	14,594	14,594
							Voted-Sixth-Schedule-Khasi	133	*Voucher*	72,894	0	0	0	72,894	72,894
							Voted-Sixth-Schedule-Khasi	134	*Voucher*	8,81,183	0	92,750	0	7,88,433	8,81,183
							Voted-Sixth-Schedule-Khasi	135	*Voucher*	68,982	0	8,000	0	60,982	68,982
							Voted-Sixth-Schedule-Khasi	136	*Voucher*	47,39,294	0	3,78,087	26,400	43,34,807	47,39,294
							Voted-Sixth-Schedule-Khasi	16099	*Challan*	-4,000	0	0	0	-4,000	-4,000
					Total Object Head-- *1 :*					**57,72,947**	**0**	**4,78,837**	**26,400**	**52,67,710**	**57,72,947**
					02. Wages		Voted-Sixth-Schedule-Khasi	1433	*Voucher*	27,43,128	0	0	1,10,000	26,33,128	27,43,128
							Voted-Sixth-Schedule-Khasi	1434	*Voucher*	14,39,519	0	0	0	14,39,519	14,39,519
					Total Object Head-- *2 :*					**41,82,647**	**0**	**0**	**1,10,000**	**40,72,647**	**41,82,647**
					Total Sub Head :					**99,55,594**	**0**	**4,78,837**	**1,36,400**	**93,40,357**	**99,55,594**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300600 Executive Engineer (Phe) Greater Shillong Water Supply Division-Ii Mawphlang

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001				**Total Minor Head** *1 :*				**99,55,594**	**0**	**4,78,837**	**1,36,400**	**93,40,357**	**99,55,594**
						Total Sub Major Head *1* **:**				**99,55,594**	**0**	**4,78,837**	**1,36,400**	**93,40,357**	**99,55,594**
						Total Major Head *2215* **:**				**99,55,594**	**0**	**4,78,837**	**1,36,400**	**93,40,357**	**99,55,594**
						Total of Month :				**99,55,594**	**0**	**4,78,837**	**1,36,400**	**93,40,357**	**99,55,594**
						Total of DDO *3300600* **:**				**5,36,35,318**	**10,000**	**29,47,683**	**2,66,200**	**5,04,11,435**	**5,36,25,318**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,36,25,318

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**3,29,70,044**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,06,55,274**
							5,36,25,318

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	886	*Voucher*	30,384	0	0	0	30,384	30,384
							Voted-Sixth-Schedule-Khasi	887	*Voucher*	4,61,424	0	42,500	0	4,18,924	4,61,424
							Voted-Sixth-Schedule-Khasi	888	*Voucher*	42,668	0	0	0	42,668	42,668
							Voted-Sixth-Schedule-Khasi	889	*Voucher*	2,22,624	1,000	0	0	2,21,624	2,21,624
							Voted-Sixth-Schedule-Khasi	909	*Voucher*	2,06,634	0	50,000	0	1,56,634	2,06,634
							Voted-Sixth-Schedule-Khasi	968	*Voucher*	76,000	0	0	0	76,000	76,000
							Voted-Sixth-Schedule-Khasi	969	*Voucher*	29,12,449	7,000	1,40,490	0	27,64,959	29,05,449
						Total Object Head-- *1 :*				**39,52,183**	**8,000**	**2,32,990**	**0**	**37,11,193**	**39,44,183**
						Total Sub Head :				**39,52,183**	**8,000**	**2,32,990**	**0**	**37,11,193**	**39,44,183**
						Total Minor Head *1 :*				**39,52,183**	**8,000**	**2,32,990**	**0**	**37,11,193**	**39,44,183**
						Total Sub Major Head *1* **:**				**39,52,183**	**8,000**	**2,32,990**	**0**	**37,11,193**	**39,44,183**
						Total Major Head *2215* **:**				**39,52,183**	**8,000**	**2,32,990**	**0**	**37,11,193**	**39,44,183**
						Total of Month :				**39,52,183**	**8,000**	**2,32,990**	**0**	**37,11,193**	**39,44,183**

Month of Account: MAY/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1344	*Voucher*	2,22,624	1,000	0	0	2,21,624	2,21,624
							Voted-Sixth-Schedule-Khasi	1747	*Voucher*	46,486	0	0	0	46,486	46,486
							Voted-Sixth-Schedule-Khasi	269	*Voucher*	76,000	0	0	0	76,000	76,000
							Voted-Sixth-Schedule-Khasi	3073	*Voucher*	29,371	0	0	0	29,371	29,371
							Voted-Sixth-Schedule-Khasi	700	*Voucher*	42,668	0	0	0	42,668	42,668
							Voted-Sixth-Schedule-Khasi	701	*Voucher*	13,142	0	0	0	13,142	13,142
							Voted-Sixth-Schedule-Khasi	717	*Voucher*	30,02,429	8,000	1,53,490	33,000	28,07,939	29,94,429
							Voted-Sixth-Schedule-Khasi	802	*Voucher*	4,61,424	0	42,500	0	4,18,924	4,61,424
						Total Object Head-- *1 :*				**38,94,144**	**9,000**	**1,95,990**	**33,000**	**36,56,154**	**38,85,144**
						Total Sub Head :				**38,94,144**	**9,000**	**1,95,990**	**33,000**	**36,56,154**	**38,85,144**
						Total Minor Head *1 :*				**38,94,144**	**9,000**	**1,95,990**	**33,000**	**36,56,154**	**38,85,144**
						Total Sub Major Head *1* **:**				**38,94,144**	**9,000**	**1,95,990**	**33,000**	**36,56,154**	**38,85,144**
						Total Major Head *2215* **:**				**38,94,144**	**9,000**	**1,95,990**	**33,000**	**36,56,154**	**38,85,144**
						Total of Month :				**38,94,144**	**9,000**	**1,95,990**	**33,000**	**36,56,154**	**38,85,144**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1047	*Voucher*	76,000	0	0	0	76,000	76,000
							Voted-Sixth-Schedule-Khasi	1600	*Voucher*	38,576	0	0	0	38,576	38,576
							Voted-Sixth-Schedule-Khasi	1601	*Voucher*	1,49,477	0	12,000	0	1,37,477	1,49,477
							Voted-Sixth-Schedule-Khasi	1602	*Voucher*	1,04,966	0	12,000	0	92,966	1,04,966
							Voted-Sixth-Schedule-Khasi	2384	*Voucher*	13,140	0	0	0	13,140	13,140
							Voted-Sixth-Schedule-Khasi	2385	*Voucher*	4,450	0	0	0	4,450	4,450
							Voted-Sixth-Schedule-Khasi	2386	*Voucher*	2,480	0	0	0	2,480	2,480
							Voted-Sixth-Schedule-Khasi	2387	*Voucher*	1,73,128	0	0	0	1,73,128	1,73,128
							Voted-Sixth-Schedule-Khasi	2388	*Voucher*	37,510	0	0	0	37,510	37,510
							Voted-Sixth-Schedule-Khasi	3034	*Voucher*	18,770	0	0	0	18,770	18,770
							Voted-Sixth-Schedule-Khasi	5496	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	5500	*Challan*	-8,000	0	0	0	-8,000	-8,000
							Voted-Sixth-Schedule-Khasi	585	*Voucher*	29,405	0	0	0	29,405	29,405
							Voted-Sixth-Schedule-Khasi	828	*Voucher*	42,668	0	0	0	42,668	42,668
							Voted-Sixth-Schedule-Khasi	829	*Voucher*	30,48,913	0	1,57,990	33,000	28,57,923	30,48,913
							Voted-Sixth-Schedule-Khasi	869	*Voucher*	2,22,624	0	0	0	2,22,624	2,22,624

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	870	*Voucher*	6,10,901	0	57,500	0	5,53,401	6,10,901
						Total Object Head-- *1 :*				**45,64,008**	**0**	**2,39,490**	**33,000**	**42,91,518**	**45,64,008**
						Total Sub Head :				**45,64,008**	**0**	**2,39,490**	**33,000**	**42,91,518**	**45,64,008**
						Total Minor Head *1 :*				**45,64,008**	**0**	**2,39,490**	**33,000**	**42,91,518**	**45,64,008**
						Total Sub Major Head *1* **:**				**45,64,008**	**0**	**2,39,490**	**33,000**	**42,91,518**	**45,64,008**
						Total Major Head *2215* **:**				**45,64,008**	**0**	**2,39,490**	**33,000**	**42,91,518**	**45,64,008**
						Total of Month :				**45,64,008**	**0**	**2,39,490**	**33,000**	**42,91,518**	**45,64,008**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	43,164	0	0	0	43,164	43,164
							Voted-Sixth-Schedule-Khasi	1009	*Voucher*	6,761	0	0	0	6,761	6,761
							Voted-Sixth-Schedule-Khasi	2043	*Voucher*	29,708	0	0	0	29,708	29,708
							Voted-Sixth-Schedule-Khasi	261	*Voucher*	2,25,252	0	0	0	2,25,252	2,25,252
							Voted-Sixth-Schedule-Khasi	262	*Voucher*	76,890	0	0	0	76,890	76,890
							Voted-Sixth-Schedule-Khasi	609	*Voucher*	30,15,264	0	1,55,290	30,800	28,29,174	30,15,264

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	610	*Voucher*	6,18,403	0	57,500	0	5,60,903	6,18,403
							Voted-Sixth-Schedule-Khasi	9446	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	9448	*Challan*	-7,000	0	0	0	-7,000	-7,000
						Total Object Head-- *1 :*				**40,07,442**	**0**	**2,12,790**	**30,800**	**37,63,852**	**40,07,442**
						Total Sub Head :				**40,07,442**	**0**	**2,12,790**	**30,800**	**37,63,852**	**40,07,442**
						Total Minor Head *1 :*				**40,07,442**	**0**	**2,12,790**	**30,800**	**37,63,852**	**40,07,442**
						Total Sub Major Head *1* **:**				**40,07,442**	**0**	**2,12,790**	**30,800**	**37,63,852**	**40,07,442**
						Total Major Head *2215* **:**				**40,07,442**	**0**	**2,12,790**	**30,800**	**37,63,852**	**40,07,442**
						Total of Month :				**40,07,442**	**0**	**2,12,790**	**30,800**	**37,63,852**	**40,07,442**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1175	*Voucher*	29,742	0	0	0	29,742	29,742
							Voted-Sixth-Schedule-Khasi	12822	*Challan*	-7,000	0	0	0	-7,000	-7,000
							Voted-Sixth-Schedule-Khasi	12823	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	780	*Voucher*	6,18,403	0	57,500	0	5,60,903	6,18,403

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	781	*Voucher*	44,340	0	0	0	44,340	44,340
							Voted-Sixth-Schedule-Khasi	782	*Voucher*	78,234	0	0	0	78,234	78,234
							Voted-Sixth-Schedule-Khasi	783	*Voucher*	30,99,354	0	1,42,650	30,800	29,25,904	30,99,354
							Voted-Sixth-Schedule-Khasi	784	*Voucher*	1,50,168	0	0	0	1,50,168	1,50,168
							Voted-Sixth-Schedule-Khasi	785	*Voucher*	1,09,593	0	13,000	0	96,593	1,09,593
					Total Object Head-- *1 :*					**41,21,834**	**0**	**2,13,150**	**30,800**	**38,77,884**	**41,21,834**
					02. Wages		Voted-Sixth-Schedule-Khasi	1110	*Voucher*	80,38,568	0	0	0	80,38,568	80,38,568
							Voted-Sixth-Schedule-Khasi	1119	*Voucher*	64,67,476	0	0	0	64,67,476	64,67,476
							Voted-Sixth-Schedule-Khasi	1357	*Voucher*	4,84,027	0	0	0	4,84,027	4,84,027
							Voted-Sixth-Schedule-Khasi	1358	*Voucher*	4,76,790	0	0	0	4,76,790	4,76,790
							Voted-Sixth-Schedule-Khasi	1637	*Voucher*	25,68,300	0	0	0	25,68,300	25,68,300
					Total Object Head-- *2 :*					**1,80,35,161**	**0**	**0**	**0**	**1,80,35,161**	**1,80,35,161**
					Total Sub Head :					**2,21,56,995**	**0**	**2,13,150**	**30,800**	**2,19,13,045**	**2,21,56,995**
					Total Minor Head *1 :*					**2,21,56,995**	**0**	**2,13,150**	**30,800**	**2,19,13,045**	**2,21,56,995**
					Total Sub Major Head *1* **:**					**2,21,56,995**	**0**	**2,13,150**	**30,800**	**2,19,13,045**	**2,21,56,995**
					Total Major Head *2215* **:**					**2,21,56,995**	**0**	**2,13,150**	**30,800**	**2,19,13,045**	**2,21,56,995**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**2,21,56,995**	**0**	**2,13,150**	**30,800**	**2,19,13,045**	**2,21,56,995**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1079	*Voucher*	75,252	0	0	0	75,252	75,252
							Voted-Sixth-Schedule-Khasi	1207	*Voucher*	10,404	0	0	0	10,404	10,404
							Voted-Sixth-Schedule-Khasi	137	*Voucher*	6,28,807	0	58,000	0	5,70,807	6,28,807
							Voted-Sixth-Schedule-Khasi	138	*Voucher*	32,38,722	0	2,25,560	30,800	29,82,362	32,38,722
							Voted-Sixth-Schedule-Khasi	139	*Voucher*	78,234	0	0	0	78,234	78,234
							Voted-Sixth-Schedule-Khasi	140	*Voucher*	1,50,168	0	0	0	1,50,168	1,50,168
							Voted-Sixth-Schedule-Khasi	141	*Voucher*	44,340	0	0	0	44,340	44,340
							Voted-Sixth-Schedule-Khasi	142	*Voucher*	1,05,520	0	0	0	1,05,520	1,05,520
							Voted-Sixth-Schedule-Khasi	1435	*Voucher*	28,749	0	0	0	28,749	28,749
							Voted-Sixth-Schedule-Khasi	16101	*Challan*	-7,000	0	0	0	-7,000	-7,000
							Voted-Sixth-Schedule-Khasi	16104	*Challan*	-1,000	0	0	0	-1,000	-1,000
						Total Object Head-- *1 :*				**43,52,196**	**0**	**2,83,560**	**30,800**	**40,37,836**	**43,52,196**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0		02. Wages		Voted-Sixth-Schedule-Khasi	1431	*Voucher*	64,920	0	0	0	64,920	64,920
								Voted-Sixth-Schedule-Khasi	1432	*Voucher*	45,73,641	0	0	0	45,73,641	45,73,641
						Total Object Head-- *2 :*					**46,38,561**	**0**	**0**	**0**	**46,38,561**	**46,38,561**
						Total Sub Head :					**89,90,757**	**0**	**2,83,560**	**30,800**	**86,76,397**	**89,90,757**
						Total Minor Head *1 :*					**89,90,757**	**0**	**2,83,560**	**30,800**	**86,76,397**	**89,90,757**
						Total Sub Major Head *1* **:**					**89,90,757**	**0**	**2,83,560**	**30,800**	**86,76,397**	**89,90,757**
						Total Major Head *2215* **:**					**89,90,757**	**0**	**2,83,560**	**30,800**	**86,76,397**	**89,90,757**
						Total of Month :					**89,90,757**	**0**	**2,83,560**	**30,800**	**86,76,397**	**89,90,757**
						Total of DDO *3300700* **:**					**4,75,65,529**	**17,000**	**13,77,970**	**1,58,400**	**4,60,12,159**	**4,75,48,529**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,75,48,529

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi** **2,48,74,807**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi** **2,26,73,722**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand :	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3300700 Executive Engineer (Phe) Investigation Unit Division Shillong

Summary of DDO wise expenditure

4,75,48,529

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1671	*Voucher*	12,757	0	0	0	12,757	12,757
							Voted-Sixth-Schedule-Khasi	940	*Voucher*	62,655	0	16,000	0	46,655	62,655
							Voted-Sixth-Schedule-Khasi	941	*Voucher*	1,60,500	0	25,000	0	1,35,500	1,60,500
							Voted-Sixth-Schedule-Khasi	942	*Voucher*	2,00,712	1,000	49,500	4,400	1,45,812	1,99,712
							Voted-Sixth-Schedule-Khasi	943	*Voucher*	2,22,624	0	0	0	2,22,624	2,22,624
							Voted-Sixth-Schedule-Khasi	944	*Voucher*	22,34,578	4,000	1,79,100	19,800	20,31,678	22,30,578
							Voted-Sixth-Schedule-Khasi	945	*Voucher*	96,436	0	10,000	0	86,436	96,436
					Total Object Head-- *1 :*					**29,90,262**	**5,000**	**2,79,600**	**24,200**	**26,81,462**	**29,85,262**
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	1598	*Voucher*	42,502	0	0	0	42,502	42,502
					Total Object Head-- *30 :*					**42,502**	**0**	**0**	**0**	**42,502**	**42,502**
					Total Sub Head :					**30,32,764**	**5,000**	**2,79,600**	**24,200**	**27,23,964**	**30,27,764**
					Total Minor Head *1 :*					**30,32,764**	**5,000**	**2,79,600**	**24,200**	**27,23,964**	**30,27,764**
					Total Sub Major Head *1* **:**					**30,32,764**	**5,000**	**2,79,600**	**24,200**	**27,23,964**	**30,27,764**
					Total Major Head *2215* **:**					**30,32,764**	**5,000**	**2,79,600**	**24,200**	**27,23,964**	**30,27,764**
					Total of Month :					**30,32,764**	**5,000**	**2,79,600**	**24,200**	**27,23,964**	**30,27,764**

Month of Account: MAY/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1479	*Voucher*	50,530	1,000	0	0	49,530	49,530
							Voted-Sixth-Schedule-Khasi	1567	*Voucher*	65,908	1,000	13,250	2,200	49,458	64,908
							Voted-Sixth-Schedule-Khasi	1607	*Voucher*	2,22,624	0	0	0	2,22,624	2,22,624
							Voted-Sixth-Schedule-Khasi	1887	*Voucher*	41,086	0	0	0	41,086	41,086
							Voted-Sixth-Schedule-Khasi	2337	*Voucher*	2,45,034	0	0	0	2,45,034	2,45,034
							Voted-Sixth-Schedule-Khasi	2944	*Voucher*	15,378	0	0	0	15,378	15,378
							Voted-Sixth-Schedule-Khasi	698	*Voucher*	21,59,042	4,000	1,64,100	19,800	19,71,142	21,55,042
							Voted-Sixth-Schedule-Khasi	699	*Voucher*	2,00,712	1,000	49,500	4,400	1,45,812	1,99,712
							Voted-Sixth-Schedule-Khasi	806	*Voucher*	2,68,150	0	25,000	0	2,43,150	2,68,150
						Total Object Head-- *1 :*				**32,68,464**	**7,000**	**2,51,850**	**26,400**	**29,83,214**	**32,61,464**
						Total Sub Head :				**32,68,464**	**7,000**	**2,51,850**	**26,400**	**29,83,214**	**32,61,464**
						Total Minor Head *1 :*				**32,68,464**	**7,000**	**2,51,850**	**26,400**	**29,83,214**	**32,61,464**
						Total Sub Major Head *1* **:**				**32,68,464**	**7,000**	**2,51,850**	**26,400**	**29,83,214**	**32,61,464**
						Total Major Head *2215* **:**				**32,68,464**	**7,000**	**2,51,850**	**26,400**	**29,83,214**	**32,61,464**
						Total of Month :				**32,68,464**	**7,000**	**2,51,850**	**26,400**	**29,83,214**	**32,61,464**

Month of Account: JUN/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1689	*Voucher*	1,15,794	0	0	0	1,15,794	1,15,794
							Voted-Sixth-Schedule-Khasi	3019	*Voucher*	15,610	0	0	0	15,610	15,610
							Voted-Sixth-Schedule-Khasi	3020	*Voucher*	11,748	0	0	0	11,748	11,748
							Voted-Sixth-Schedule-Khasi	3021	*Voucher*	17,899	0	0	0	17,899	17,899
							Voted-Sixth-Schedule-Khasi	3022	*Voucher*	1,28,508	0	0	0	1,28,508	1,28,508
							Voted-Sixth-Schedule-Khasi	5253	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	5255	*Challan*	-6,000	0	0	0	-6,000	-6,000
							Voted-Sixth-Schedule-Khasi	794	*Voucher*	2,22,624	0	0	0	2,22,624	2,22,624
							Voted-Sixth-Schedule-Khasi	795	*Voucher*	2,68,150	0	25,000	0	2,43,150	2,68,150
							Voted-Sixth-Schedule-Khasi	827	*Voucher*	41,131	0	0	0	41,131	41,131
							Voted-Sixth-Schedule-Khasi	850	*Voucher*	2,00,712	0	49,500	4,400	1,46,812	2,00,712
							Voted-Sixth-Schedule-Khasi	851	*Voucher*	21,89,701	0	1,77,350	22,000	19,90,351	21,89,701
						Total Object Head-- *1 :*				**32,04,877**	**0**	**2,51,850**	**26,400**	**29,26,627**	**32,04,877**
					Total Sub Head :					**32,04,877**	**0**	**2,51,850**	**26,400**	**29,26,627**	**32,04,877**
				Total Minor Head *1 :*						**32,04,877**	**0**	**2,51,850**	**26,400**	**29,26,627**	**32,04,877**
			Total Sub Major Head *1* **:**							**32,04,877**	**0**	**2,51,850**	**26,400**	**29,26,627**	**32,04,877**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215					**Total Major Head** *2215 :*					**32,04,877**	**0**	**2,51,850**	**26,400**	**29,26,627**	**32,04,877**
					Total of Month :					**32,04,877**	**0**	**2,51,850**	**26,400**	**29,26,627**	**32,04,877**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1013	*Voucher*	41,564	0	0	0	41,564	41,564
							Voted-Sixth-Schedule-Khasi	1819	*Voucher*	58,713	0	0	0	58,713	58,713
							Voted-Sixth-Schedule-Khasi	307	*Voucher*	3,49,558	0	25,000	0	3,24,558	3,49,558
							Voted-Sixth-Schedule-Khasi	308	*Voucher*	2,03,076	0	49,500	4,400	1,49,176	2,03,076
							Voted-Sixth-Schedule-Khasi	309	*Voucher*	2,25,252	0	0	0	2,25,252	2,25,252
							Voted-Sixth-Schedule-Khasi	310	*Voucher*	21,84,841	0	1,63,600	22,000	19,99,241	21,84,841
							Voted-Sixth-Schedule-Khasi	753	*Voucher*	23,561	0	0	0	23,561	23,561
							Voted-Sixth-Schedule-Khasi	9734	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	9737	*Challan*	-6,000	0	0	0	-6,000	-6,000
						Total Object Head-- *1 :*				**30,79,565**	**0**	**2,38,100**	**26,400**	**28,15,065**	**30,79,565**
						Total Sub Head :				**30,79,565**	**0**	**2,38,100**	**26,400**	**28,15,065**	**30,79,565**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001				**Total Minor Head** *1 :*				**30,79,565**	**0**	**2,38,100**	**26,400**	**28,15,065**	**30,79,565**
						Total Sub Major Head *1* **:**				**30,79,565**	**0**	**2,38,100**	**26,400**	**28,15,065**	**30,79,565**
						Total Major Head *2215* **:**				**30,79,565**	**0**	**2,38,100**	**26,400**	**28,15,065**	**30,79,565**
						Total of Month :				**30,79,565**	**0**	**2,38,100**	**26,400**	**28,15,065**	**30,79,565**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1174	*Voucher*	41,609	0	0	0	41,609	41,609
							Voted-Sixth-Schedule-Khasi	12825	*Challan*	-6,000	0	0	0	-6,000	-6,000
							Voted-Sixth-Schedule-Khasi	12827	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	2345	*Voucher*	32,346	0	0	0	32,346	32,346
							Voted-Sixth-Schedule-Khasi	2656	*Voucher*	3,830	0	0	0	3,830	3,830
							Voted-Sixth-Schedule-Khasi	786	*Voucher*	23,97,114	0	1,61,293	22,000	22,13,821	23,97,114
							Voted-Sixth-Schedule-Khasi	787	*Voucher*	2,08,956	0	49,520	4,400	1,55,036	2,08,956
							Voted-Sixth-Schedule-Khasi	788	*Voucher*	2,25,252	0	0	0	2,25,252	2,25,252
							Voted-Sixth-Schedule-Khasi	789	*Voucher*	3,52,618	0	25,000	0	3,27,618	3,52,618

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**32,54,725**	**0**	**2,35,813**	**26,400**	**29,92,512**	**32,54,725**
					02. Wages		Voted-Sixth-Schedule-Khasi	1149	*Voucher*	1,57,500	0	0	0	1,57,500	1,57,500
							Voted-Sixth-Schedule-Khasi	1150	*Voucher*	1,57,500	0	0	0	1,57,500	1,57,500
							Voted-Sixth-Schedule-Khasi	1151	*Voucher*	23,79,570	0	0	0	23,79,570	23,79,570
							Voted-Sixth-Schedule-Khasi	1152	*Voucher*	24,58,889	0	0	0	24,58,889	24,58,889
							Voted-Sixth-Schedule-Khasi	1153	*Voucher*	25,37,070	0	0	0	25,37,070	25,37,070
							Voted-Sixth-Schedule-Khasi	1364	*Voucher*	24,58,889	0	0	0	24,58,889	24,58,889
							Voted-Sixth-Schedule-Khasi	1365	*Voucher*	1,57,500	0	0	0	1,57,500	1,57,500
						Total Object Head-- *2 :*				**1,03,06,918**	**0**	**0**	**0**	**1,03,06,918**	**1,03,06,918**
						Total Sub Head :				**1,35,61,643**	**0**	**2,35,813**	**26,400**	**1,32,99,430**	**1,35,61,643**
						Total Minor Head *1 :*				**1,35,61,643**	**0**	**2,35,813**	**26,400**	**1,32,99,430**	**1,35,61,643**
						Total Sub Major Head *1* **:**				**1,35,61,643**	**0**	**2,35,813**	**26,400**	**1,32,99,430**	**1,35,61,643**
						Total Major Head *2215* **:**				**1,35,61,643**	**0**	**2,35,813**	**26,400**	**1,32,99,430**	**1,35,61,643**
						Total of Month :				**1,35,61,643**	**0**	**2,35,813**	**26,400**	**1,32,99,430**	**1,35,61,643**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16183	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	16185	*Challan*	-4,000	0	0	0	-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	248	*Voucher*	2,40,608	0	25,000	0	2,15,608	2,40,608
							Voted-Sixth-Schedule-Khasi	249	*Voucher*	2,08,956	0	49,520	4,400	1,55,036	2,08,956
							Voted-Sixth-Schedule-Khasi	250	*Voucher*	2,25,252	0	0	0	2,25,252	2,25,252
							Voted-Sixth-Schedule-Khasi	251	*Voucher*	23,97,460	0	1,42,693	22,000	22,32,767	23,97,460
							Voted-Sixth-Schedule-Khasi	254	*Voucher*	40,221	0	0	0	40,221	40,221
							Voted-Sixth-Schedule-Khasi	255	*Voucher*	65,004	0	0	0	65,004	65,004
							Voted-Sixth-Schedule-Khasi	257	*Voucher*	52,422	0	0	0	52,422	52,422
							Voted-Sixth-Schedule-Khasi	3121	*Voucher*	86,108	0	0	0	86,108	86,108
					Total Object Head-- *1 :*					**33,11,031**	**0**	**2,17,213**	**26,400**	**30,67,418**	**33,11,031**
					02. Wages		Voted-Sixth-Schedule-Khasi	1390	*Voucher*	24,58,889	0	0	0	24,58,889	24,58,889
							Voted-Sixth-Schedule-Khasi	1391	*Voucher*	1,57,500	0	0	0	1,57,500	1,57,500
					Total Object Head-- *2 :*					**26,16,389**	**0**	**0**	**0**	**26,16,389**	**26,16,389**
					Total Sub Head :					**59,27,420**	**0**	**2,17,213**	**26,400**	**56,83,807**	**59,27,420**
					Total Minor Head *1 :*					**59,27,420**	**0**	**2,17,213**	**26,400**	**56,83,807**	**59,27,420**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300800 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01														
						Total Sub Major Head *1* **:**				**59,27,420**	**0**	**2,17,213**	**26,400**	**56,83,807**	**59,27,420**
						Total Major Head *2215* **:**				**59,27,420**	**0**	**2,17,213**	**26,400**	**56,83,807**	**59,27,420**
						Total of Month :				**59,27,420**	**0**	**2,17,213**	**26,400**	**56,83,807**	**59,27,420**
						Total of DDO *3300800* **:**				**3,20,74,733**	**12,000**	**14,74,426**	**1,56,200**	**3,04,32,107**	**3,20,62,733**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,20,62,733

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,90,96,924**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,29,23,307**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**30. Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**42,502**
							3,20,62,733

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1059	*Voucher*	2,79,236	0	65,000	2,200	2,12,036	2,79,236
							Voted-Sixth-Schedule-Khasi	1146	*Voucher*	64,529	0	4,800	0	59,729	64,529
							Voted-Sixth-Schedule-Khasi	906	*Voucher*	4,90,756	0	13,000	2,200	4,75,556	4,90,756
							Voted-Sixth-Schedule-Khasi	907	*Voucher*	2,71,170	0	44,000	0	2,27,170	2,71,170
							Voted-Sixth-Schedule-Khasi	928	*Voucher*	99,496	0	6,000	0	93,496	99,496
							Voted-Sixth-Schedule-Khasi	959	*Voucher*	1,26,827	0	40,000	0	86,827	1,26,827
							Voted-Sixth-Schedule-Khasi	960	*Voucher*	20,65,986	0	3,01,440	6,600	17,57,946	20,65,986
							Voted-Sixth-Schedule-Khasi	961	*Voucher*	5,66,729	0	1,04,000	2,200	4,60,529	5,66,729
						Total Object Head-- *1 :*				**39,64,729**	**0**	**5,78,240**	**13,200**	**33,73,289**	**39,64,729**
						Total Sub Head :				**39,64,729**	**0**	**5,78,240**	**13,200**	**33,73,289**	**39,64,729**
						Total Minor Head *1 :*				**39,64,729**	**0**	**5,78,240**	**13,200**	**33,73,289**	**39,64,729**
						Total Sub Major Head *1* **:**				**39,64,729**	**0**	**5,78,240**	**13,200**	**33,73,289**	**39,64,729**
						Total Major Head *2215* **:**				**39,64,729**	**0**	**5,78,240**	**13,200**	**33,73,289**	**39,64,729**
						Total of Month :				**39,64,729**	**0**	**5,78,240**	**13,200**	**33,73,289**	**39,64,729**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1273	*Voucher*	6,49,071	0	1,08,870	2,200	5,38,001	6,49,071
							Voted-Sixth-Schedule-Khasi	1274	*Voucher*	20,65,986	0	3,01,440	6,600	17,57,946	20,65,986
							Voted-Sixth-Schedule-Khasi	1275	*Voucher*	2,79,236	0	65,000	2,200	2,12,036	2,79,236
							Voted-Sixth-Schedule-Khasi	1276	*Voucher*	2,71,170	0	44,000	0	2,27,170	2,71,170
							Voted-Sixth-Schedule-Khasi	1277	*Voucher*	1,26,827	0	40,000	0	86,827	1,26,827
							Voted-Sixth-Schedule-Khasi	1365	*Voucher*	4,90,756	0	13,000	2,200	4,75,556	4,90,756
							Voted-Sixth-Schedule-Khasi	1382	*Voucher*	99,496	0	6,000	0	93,496	99,496
							Voted-Sixth-Schedule-Khasi	766	*Voucher*	15,938	0	0	0	15,938	15,938
						Total Object Head-- *1 :*				**39,98,480**	**0**	**5,78,310**	**13,200**	**34,06,970**	**39,98,480**
						Total Sub Head :				**39,98,480**	**0**	**5,78,310**	**13,200**	**34,06,970**	**39,98,480**
						Total Minor Head *1 :*				**39,98,480**	**0**	**5,78,310**	**13,200**	**34,06,970**	**39,98,480**
						Total Sub Major Head *1* **:**				**39,98,480**	**0**	**5,78,310**	**13,200**	**34,06,970**	**39,98,480**
						Total Major Head *2215* **:**				**39,98,480**	**0**	**5,78,310**	**13,200**	**34,06,970**	**39,98,480**
						Total of Month :				**39,98,480**	**0**	**5,78,310**	**13,200**	**34,06,970**	**39,98,480**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1044	*Voucher*	99,496	0	6,000	0	93,496	99,496
							Voted-Sixth-Schedule-Khasi	2389	*Voucher*	1,21,588	0	0	0	1,21,588	1,21,588
							Voted-Sixth-Schedule-Khasi	2390	*Voucher*	5,960	0	0	0	5,960	5,960
							Voted-Sixth-Schedule-Khasi	2391	*Voucher*	16,056	0	0	0	16,056	16,056
							Voted-Sixth-Schedule-Khasi	2392	*Voucher*	16,700	0	0	0	16,700	16,700
							Voted-Sixth-Schedule-Khasi	2393	*Voucher*	28,660	0	0	0	28,660	28,660
							Voted-Sixth-Schedule-Khasi	2394	*Voucher*	38,454	0	0	0	38,454	38,454
							Voted-Sixth-Schedule-Khasi	2707	*Voucher*	7,770	0	0	0	7,770	7,770
							Voted-Sixth-Schedule-Khasi	791	*Voucher*	1,26,827	0	41,600	0	85,227	1,26,827
							Voted-Sixth-Schedule-Khasi	792	*Voucher*	2,71,170	0	44,000	0	2,27,170	2,71,170
							Voted-Sixth-Schedule-Khasi	793	*Voucher*	4,90,756	0	13,000	2,200	4,75,556	4,90,756
							Voted-Sixth-Schedule-Khasi	847	*Voucher*	2,79,236	0	65,000	2,200	2,12,036	2,79,236
							Voted-Sixth-Schedule-Khasi	848	*Voucher*	20,65,986	0	3,01,440	6,600	17,57,946	20,65,986
							Voted-Sixth-Schedule-Khasi	849	*Voucher*	6,49,071	0	1,18,870	2,200	5,28,001	6,49,071
					Total Object Head-- *1 :*					**42,17,730**	**0**	**5,89,910**	**13,200**	**36,14,620**	**42,17,730**
					Total Sub Head :					**42,17,730**	**0**	**5,89,910**	**13,200**	**36,14,620**	**42,17,730**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001			**Total Minor Head** *1 :*					**42,17,730**	**0**	**5,89,910**	**13,200**	**36,14,620**	**42,17,730**
					Total Sub Major Head *1* **:**					**42,17,730**	**0**	**5,89,910**	**13,200**	**36,14,620**	**42,17,730**
					Total Major Head *2215* **:**					**42,17,730**	**0**	**5,89,910**	**13,200**	**36,14,620**	**42,17,730**
					Total of Month :					**42,17,730**	**0**	**5,89,910**	**13,200**	**36,14,620**	**42,17,730**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2042	*Voucher*	47,769	0	0	0	47,769	47,769
							Voted-Sixth-Schedule-Khasi	736	*Voucher*	4,96,488	0	13,000	2,200	4,81,288	4,96,488
							Voted-Sixth-Schedule-Khasi	737	*Voucher*	2,74,510	0	44,000	0	2,30,510	2,74,510
							Voted-Sixth-Schedule-Khasi	738	*Voucher*	2,82,528	0	65,000	2,200	2,15,328	2,82,528
							Voted-Sixth-Schedule-Khasi	739	*Voucher*	1,00,688	0	6,000	0	94,688	1,00,688
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	1,28,381	0	41,600	0	86,781	1,28,381
							Voted-Sixth-Schedule-Khasi	741	*Voucher*	20,90,358	0	3,21,440	6,600	17,62,318	20,90,358
							Voted-Sixth-Schedule-Khasi	742	*Voucher*	6,56,773	0	1,18,870	2,200	5,35,703	6,56,773
					Total Object Head-- *1 :*					**40,77,495**	**0**	**6,09,910**	**13,200**	**34,54,385**	**40,77,495**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			**Total Sub Head :**				**40,77,495**	**0**	**6,09,910**	**13,200**	**34,54,385**	**40,77,495**
						Total Minor Head *1 :*				**40,77,495**	**0**	**6,09,910**	**13,200**	**34,54,385**	**40,77,495**
						Total Sub Major Head *1* **:**				**40,77,495**	**0**	**6,09,910**	**13,200**	**34,54,385**	**40,77,495**
						Total Major Head *2215* **:**				**40,77,495**	**0**	**6,09,910**	**13,200**	**34,54,385**	**40,77,495**
						Total of Month :				**40,77,495**	**0**	**6,09,910**	**13,200**	**34,54,385**	**40,77,495**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	790	*Voucher*	5,09,928	0	13,000	2,200	4,94,728	5,09,928
							Voted-Sixth-Schedule-Khasi	791	*Voucher*	2,82,160	0	44,000	0	2,38,160	2,82,160
							Voted-Sixth-Schedule-Khasi	792	*Voucher*	21,50,394	0	3,01,640	6,600	18,42,154	21,50,394
							Voted-Sixth-Schedule-Khasi	793	*Voucher*	2,90,928	0	55,000	2,200	2,33,728	2,90,928
							Voted-Sixth-Schedule-Khasi	794	*Voucher*	1,03,442	0	6,140	0	97,302	1,03,442
							Voted-Sixth-Schedule-Khasi	795	*Voucher*	1,28,381	0	41,600	0	86,781	1,28,381
							Voted-Sixth-Schedule-Khasi	796	*Voucher*	6,71,140	0	1,18,870	2,200	5,50,070	6,71,140
						Total Object Head-- *1 :*				**41,36,373**	**0**	**5,80,250**	**13,200**	**35,42,923**	**41,36,373**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	1118	*Voucher*	2,34,89,846	0	0	0	2,34,89,846	2,34,89,846
						Total Object Head-- *2 :*				**2,34,89,846**	**0**	**0**	**0**	**2,34,89,846**	**2,34,89,846**
						Total Sub Head :				**2,76,26,219**	**0**	**5,80,250**	**13,200**	**2,70,32,769**	**2,76,26,219**
						Total Minor Head *1 :*				**2,76,26,219**	**0**	**5,80,250**	**13,200**	**2,70,32,769**	**2,76,26,219**
						Total Sub Major Head *1* :				**2,76,26,219**	**0**	**5,80,250**	**13,200**	**2,70,32,769**	**2,76,26,219**
						Total Major Head *2215* :				**2,76,26,219**	**0**	**5,80,250**	**13,200**	**2,70,32,769**	**2,76,26,219**
						Total of Month :				**2,76,26,219**	**0**	**5,80,250**	**13,200**	**2,70,32,769**	**2,76,26,219**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	143	*Voucher*	6,71,140	0	1,23,870	2,200	5,45,070	6,71,140
							Voted-Sixth-Schedule-Khasi	144	*Voucher*	5,09,928	0	11,000	2,200	4,96,728	5,09,928
							Voted-Sixth-Schedule-Khasi	145	*Voucher*	2,82,160	0	44,000	0	2,38,160	2,82,160
							Voted-Sixth-Schedule-Khasi	147	*Voucher*	2,90,928	0	55,000	2,200	2,33,728	2,90,928
							Voted-Sixth-Schedule-Khasi	148	*Voucher*	1,03,442	0	6,140	0	97,302	1,03,442
							Voted-Sixth-Schedule-Khasi	149	*Voucher*	1,31,900	0	41,600	0	90,300	1,31,900

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3300900 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	150	*Voucher*	21,50,394	0	3,21,640	6,600	18,22,154	21,50,394
					Total Object Head-- *1 :*					**41,39,892**	**0**	**6,03,250**	**13,200**	**35,23,442**	**41,39,892**
					02. Wages		Voted-Sixth-Schedule-Khasi	1393	*Voucher*	59,65,633	0	0	0	59,65,633	59,65,633
					Total Object Head-- *2 :*					**59,65,633**	**0**	**0**	**0**	**59,65,633**	**59,65,633**
					Total Sub Head :					**1,01,05,525**	**0**	**6,03,250**	**13,200**	**94,89,075**	**1,01,05,525**
					Total Minor Head *1 :*					**1,01,05,525**	**0**	**6,03,250**	**13,200**	**94,89,075**	**1,01,05,525**
					Total Sub Major Head *1* **:**					**1,01,05,525**	**0**	**6,03,250**	**13,200**	**94,89,075**	**1,01,05,525**
					Total Major Head *2215* **:**					**1,01,05,525**	**0**	**6,03,250**	**13,200**	**94,89,075**	**1,01,05,525**
					Total of Month :					**1,01,05,525**	**0**	**6,03,250**	**13,200**	**94,89,075**	**1,01,05,525**
					Total of DDO *3300900* **:**					**5,39,90,178**	**0**	**35,39,870**	**79,200**	**5,03,71,108**	**5,39,90,178**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,39,90,178

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi** **2,45,34,699**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi** **2,94,55,479**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury :	Shillong (South) Treasury
D.D.O. :	3300900 Executive Engineer (Phe) Electrical Division Shillong

Summary of DDO wise expenditure

5,39,90,178

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	911	*Voucher*	10,89,626	0	2,59,000	6,600	8,24,026	10,89,626
							Voted-Sixth-Schedule-Khasi	912	*Voucher*	1,25,514	0	0	0	1,25,514	1,25,514
							Voted-Sixth-Schedule-Khasi	930	*Voucher*	3,25,681	0	25,000	0	3,00,681	3,25,681
						Total Object Head-- *1 :*				**15,40,821**	**0**	**2,84,000**	**6,600**	**12,50,221**	**15,40,821**
						Total Sub Head :				**15,40,821**	**0**	**2,84,000**	**6,600**	**12,50,221**	**15,40,821**
						Total Minor Head *1 :*				**15,40,821**	**0**	**2,84,000**	**6,600**	**12,50,221**	**15,40,821**
						Total Sub Major Head *1* **:**				**15,40,821**	**0**	**2,84,000**	**6,600**	**12,50,221**	**15,40,821**
						Total Major Head *2215* **:**				**15,40,821**	**0**	**2,84,000**	**6,600**	**12,50,221**	**15,40,821**
						Total of Month :				**15,40,821**	**0**	**2,84,000**	**6,600**	**12,50,221**	**15,40,821**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1214	*Voucher*	1,25,514	0	0	0	1,25,514	1,25,514
							Voted-Sixth-Schedule-Khasi	1477	*Voucher*	73,599	0	0	0	73,599	73,599
							Voted-Sixth-Schedule-Khasi	1610	*Voucher*	41,400	0	0	0	41,400	41,400
							Voted-Sixth-Schedule-Khasi	2772	*Voucher*	64,152	0	0	0	64,152	64,152

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	697	*Voucher*	10,89,626	0	2,59,000	6,600	8,24,026	10,89,626
							Voted-Sixth-Schedule-Khasi	808	*Voucher*	3,25,681	0	25,000	0	3,00,681	3,25,681
						Total Object Head-- *1 :*				**17,19,972**	**0**	**2,84,000**	**6,600**	**14,29,372**	**17,19,972**
						Total Sub Head :				**17,19,972**	**0**	**2,84,000**	**6,600**	**14,29,372**	**17,19,972**
						Total Minor Head *1 :*				**17,19,972**	**0**	**2,84,000**	**6,600**	**14,29,372**	**17,19,972**
						Total Sub Major Head *1* **:**				**17,19,972**	**0**	**2,84,000**	**6,600**	**14,29,372**	**17,19,972**
						Total Major Head *2215* **:**				**17,19,972**	**0**	**2,84,000**	**6,600**	**14,29,372**	**17,19,972**
						Total of Month :				**17,19,972**	**0**	**2,84,000**	**6,600**	**14,29,372**	**17,19,972**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1443	*Voucher*	1,62,672	0	60,000	0	1,02,672	1,62,672
							Voted-Sixth-Schedule-Khasi	1444	*Voucher*	1,60,872	0	60,000	0	1,00,872	1,60,872
							Voted-Sixth-Schedule-Khasi	1445	*Voucher*	53,624	0	20,000	0	33,624	53,624
							Voted-Sixth-Schedule-Khasi	1446	*Voucher*	51,520	0	20,000	0	31,520	51,520
							Voted-Sixth-Schedule-Khasi	2395	*Voucher*	20,310	0	0	0	20,310	20,310

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2396	*Voucher*	10,160	0	0	0	10,160	10,160
							Voted-Sixth-Schedule-Khasi	2397	*Voucher*	62,340	0	0	0	62,340	62,340
							Voted-Sixth-Schedule-Khasi	790	*Voucher*	3,25,681	0	20,000	0	3,05,681	3,25,681
							Voted-Sixth-Schedule-Khasi	821	*Voucher*	1,74,656	0	12,000	0	1,62,656	1,74,656
							Voted-Sixth-Schedule-Khasi	846	*Voucher*	10,40,484	0	2,47,000	6,600	7,86,884	10,40,484
						Total Object Head-- *1 :*				**20,62,319**	**0**	**4,39,000**	**6,600**	**16,16,719**	**20,62,319**
						Total Sub Head :				**20,62,319**	**0**	**4,39,000**	**6,600**	**16,16,719**	**20,62,319**
						Total Minor Head *1 :*				**20,62,319**	**0**	**4,39,000**	**6,600**	**16,16,719**	**20,62,319**
						Total Sub Major Head *1* **:**				**20,62,319**	**0**	**4,39,000**	**6,600**	**16,16,719**	**20,62,319**
						Total Major Head *2215* **:**				**20,62,319**	**0**	**4,39,000**	**6,600**	**16,16,719**	**20,62,319**
						Total of Month :				**20,62,319**	**0**	**4,39,000**	**6,600**	**16,16,719**	**20,62,319**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	98	*Voucher*	1,76,688	0	7,000	0	1,69,688	1,76,688
							Voted-Sixth-Schedule-Khasi	99	*Voucher*	10,52,952	0	2,47,000	6,600	7,99,352	10,52,952

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	994	*Voucher*	3,29,743	0	20,000	0	3,09,743	3,29,743
						Total Object Head-- *1 :*				**15,59,383**	**0**	**2,74,000**	**6,600**	**12,78,783**	**15,59,383**
						Total Sub Head :				**15,59,383**	**0**	**2,74,000**	**6,600**	**12,78,783**	**15,59,383**
						Total Minor Head *1 :*				**15,59,383**	**0**	**2,74,000**	**6,600**	**12,78,783**	**15,59,383**
						Total Sub Major Head *1* **:**				**15,59,383**	**0**	**2,74,000**	**6,600**	**12,78,783**	**15,59,383**
						Total Major Head *2215* **:**				**15,59,383**	**0**	**2,74,000**	**6,600**	**12,78,783**	**15,59,383**
						Total of Month :				**15,59,383**	**0**	**2,74,000**	**6,600**	**12,78,783**	**15,59,383**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	797	*Voucher*	10,82,840	0	2,57,000	6,600	8,19,240	10,82,840
							Voted-Sixth-Schedule-Khasi	798	*Voucher*	1,81,896	0	7,000	0	1,74,896	1,81,896
							Voted-Sixth-Schedule-Khasi	799	*Voucher*	3,33,262	0	25,000	0	3,08,262	3,33,262
						Total Object Head-- *1 :*				**15,97,998**	**0**	**2,89,000**	**6,600**	**13,02,398**	**15,97,998**
					02. Wages		Voted-Sixth-Schedule-Khasi	1198	*Voucher*	1,49,850	0	0	0	1,49,850	1,49,850
						Total Object Head-- *2 :*				**1,49,850**	**0**	**0**	**0**	**1,49,850**	**1,49,850**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment		**Total Sub Head :**					**17,47,848**	**0**	**2,89,000**	**6,600**	**14,52,248**	**17,47,848**
					Total Minor Head *1 :*					**17,47,848**	**0**	**2,89,000**	**6,600**	**14,52,248**	**17,47,848**
					Total Sub Major Head *1* **:**					**17,47,848**	**0**	**2,89,000**	**6,600**	**14,52,248**	**17,47,848**
					Total Major Head *2215* **:**					**17,47,848**	**0**	**2,89,000**	**6,600**	**14,52,248**	**17,47,848**
					Total of Month :					**17,47,848**	**0**	**2,89,000**	**6,600**	**14,52,248**	**17,47,848**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	151	*Voucher*	1,81,896	0	7,000	0	1,74,896	1,81,896
							Voted-Sixth-Schedule-Khasi	152	*Voucher*	10,82,840	0	2,77,000	6,600	7,99,240	10,82,840
							Voted-Sixth-Schedule-Khasi	153	*Voucher*	3,33,262	0	25,000	0	3,08,262	3,33,262
					Total Object Head-- *1 :*					**15,97,998**	**0**	**3,09,000**	**6,600**	**12,82,398**	**15,97,998**
					02. Wages		Voted-Sixth-Schedule-Khasi	1448	*Voucher*	1,49,850	0	0	0	1,49,850	1,49,850
					Total Object Head-- *2 :*					**1,49,850**	**0**	**0**	**0**	**1,49,850**	**1,49,850**
					Total Sub Head :					**17,47,848**	**0**	**3,09,000**	**6,600**	**14,32,248**	**17,47,848**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001				**Total Minor Head** *1 :*				**17,47,848**	**0**	**3,09,000**	**6,600**	**14,32,248**	**17,47,848**
						Total Sub Major Head *1* **:**				**17,47,848**	**0**	**3,09,000**	**6,600**	**14,32,248**	**17,47,848**
						Total Major Head *2215* **:**				**17,47,848**	**0**	**3,09,000**	**6,600**	**14,32,248**	**17,47,848**
						Total of Month :				**17,47,848**	**0**	**3,09,000**	**6,600**	**14,32,248**	**17,47,848**
						Total of DDO *3301000* **:**				**1,03,78,191**	**0**	**18,79,000**	**39,600**	**84,59,591**	**1,03,78,191**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,03,78,191

Summary of DDO wise expenditure

2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,00,78,491**
2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,99,700**
							1,03,78,191

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1155	*Voucher*	6,62,479	0	50,000	0	6,12,479	6,62,479
							Voted-Sixth-Schedule-Khasi	1171	*Voucher*	16,89,444	2,000	0	4,400	16,83,044	16,87,444
							Voted-Sixth-Schedule-Khasi	1172	*Voucher*	34,666	0	0	0	34,666	34,666
							Voted-Sixth-Schedule-Khasi	1184	*Voucher*	1,17,74,130	7,000	12,21,830	35,200	1,05,10,100	1,17,67,130
							Voted-Sixth-Schedule-Khasi	1211	*Voucher*	1,23,978	0	0	0	1,23,978	1,23,978
						Total Object Head-- *1 :*				**1,42,84,697**	**9,000**	**12,71,830**	**39,600**	**1,29,64,267**	**1,42,75,697**
						Total Sub Head :				**1,42,84,697**	**9,000**	**12,71,830**	**39,600**	**1,29,64,267**	**1,42,75,697**
						Total Minor Head *1 :*				**1,42,84,697**	**9,000**	**12,71,830**	**39,600**	**1,29,64,267**	**1,42,75,697**
						Total Sub Major Head *1* **:**				**1,42,84,697**	**9,000**	**12,71,830**	**39,600**	**1,29,64,267**	**1,42,75,697**
						Total Major Head *2215* **:**				**1,42,84,697**	**9,000**	**12,71,830**	**39,600**	**1,29,64,267**	**1,42,75,697**
						Total of Month :				**1,42,84,697**	**9,000**	**12,71,830**	**39,600**	**1,29,64,267**	**1,42,75,697**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1278	*Voucher*	1,17,80,171	7,000	12,84,130	35,200	1,04,53,841	1,17,73,171
							Voted-Sixth-Schedule-Khasi	1469	*Voucher*	16,89,444	2,000	0	4,400	16,83,044	16,87,444

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2338	*Voucher*	33,510	0	0	0	33,510	33,510
							Voted-Sixth-Schedule-Khasi	2943	*Voucher*	30,939	0	0	0	30,939	30,939
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	15,467	0	0	0	15,467	15,467
							Voted-Sixth-Schedule-Khasi	696	*Voucher*	6,62,479	0	60,000	0	6,02,479	6,62,479
						Total Object Head-- *1 :*				**1,42,12,010**	**9,000**	**13,44,130**	**39,600**	**1,28,19,280**	**1,42,03,010**
						Total Sub Head :				**1,42,12,010**	**9,000**	**13,44,130**	**39,600**	**1,28,19,280**	**1,42,03,010**
						Total Minor Head *1 :*				**1,42,12,010**	**9,000**	**13,44,130**	**39,600**	**1,28,19,280**	**1,42,03,010**
						Total Sub Major Head *1* **:**				**1,42,12,010**	**9,000**	**13,44,130**	**39,600**	**1,28,19,280**	**1,42,03,010**
						Total Major Head *2215* **:**				**1,42,12,010**	**9,000**	**13,44,130**	**39,600**	**1,28,19,280**	**1,42,03,010**
						Total of Month :				**1,42,12,010**	**9,000**	**13,44,130**	**39,600**	**1,28,19,280**	**1,42,03,010**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1460	*Voucher*	33,548	0	0	0	33,548	33,548
							Voted-Sixth-Schedule-Khasi	2778	*Voucher*	10,268	0	0	0	10,268	10,268
							Voted-Sixth-Schedule-Khasi	2779	*Voucher*	7,08,771	0	0	0	7,08,771	7,08,771

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2780	*Voucher*	41,290	0	0	0	41,290	41,290
							Voted-Sixth-Schedule-Khasi	2781	*Voucher*	99,760	0	0	0	99,760	99,760
							Voted-Sixth-Schedule-Khasi	3217	*Voucher*	3,25,680	0	0	0	3,25,680	3,25,680
							Voted-Sixth-Schedule-Khasi	5477	*Challan*	-7,000	0	0	0	-7,000	-7,000
							Voted-Sixth-Schedule-Khasi	5479	*Challan*	-2,000	0	0	0	-2,000	-2,000
							Voted-Sixth-Schedule-Khasi	563	*Voucher*	64,290	0	3,900	0	60,390	64,290
							Voted-Sixth-Schedule-Khasi	825	*Voucher*	1,16,35,169	0	12,74,130	35,200	1,03,25,839	1,16,35,169
							Voted-Sixth-Schedule-Khasi	826	*Voucher*	16,54,456	0	0	4,400	16,50,056	16,54,456
							Voted-Sixth-Schedule-Khasi	868	*Voucher*	6,62,479	0	60,000	0	6,02,479	6,62,479
						Total Object Head-- *1 :*				**1,52,26,711**	**0**	**13,38,030**	**39,600**	**1,38,49,081**	**1,52,26,711**
						Total Sub Head :				**1,52,26,711**	**0**	**13,38,030**	**39,600**	**1,38,49,081**	**1,52,26,711**
						Total Minor Head *1 :*				**1,52,26,711**	**0**	**13,38,030**	**39,600**	**1,38,49,081**	**1,52,26,711**
						Total Sub Major Head *1* **:**				**1,52,26,711**	**0**	**13,38,030**	**39,600**	**1,38,49,081**	**1,52,26,711**
						Total Major Head *2215* **:**				**1,52,26,711**	**0**	**13,38,030**	**39,600**	**1,38,49,081**	**1,52,26,711**
						Total of Month :				**1,52,26,711**	**0**	**13,38,030**	**39,600**	**1,38,49,081**	**1,52,26,711**

Month of Account: JUL/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10045	*Challan*	-2,000	0	0	0	-2,000	-2,000
							Voted-Sixth-Schedule-Khasi	10049	*Challan*	-7,000	0	0	0	-7,000	-7,000
							Voted-Sixth-Schedule-Khasi	1808	*Voucher*	3,900	0	0	0	3,900	3,900
							Voted-Sixth-Schedule-Khasi	743	*Voucher*	16,74,408	0	0	4,400	16,70,008	16,74,408
							Voted-Sixth-Schedule-Khasi	744	*Voucher*	6,70,737	0	60,000	0	6,10,737	6,70,737
							Voted-Sixth-Schedule-Khasi	745	*Voucher*	1,17,15,583	0	12,15,180	35,200	1,04,65,203	1,17,15,583
							Voted-Sixth-Schedule-Khasi	755	*Voucher*	33,908	0	0	0	33,908	33,908
							Voted-Sixth-Schedule-Khasi	874	*Voucher*	65,070	0	3,900	0	61,170	65,070
						Total Object Head-- *1 :*				**1,41,54,606**	**0**	**12,79,080**	**39,600**	**1,28,35,926**	**1,41,54,606**
						Total Sub Head :				**1,41,54,606**	**0**	**12,79,080**	**39,600**	**1,28,35,926**	**1,41,54,606**
						Total Minor Head *1 :*				**1,41,54,606**	**0**	**12,79,080**	**39,600**	**1,28,35,926**	**1,41,54,606**
						Total Sub Major Head *1* **:**				**1,41,54,606**	**0**	**12,79,080**	**39,600**	**1,28,35,926**	**1,41,54,606**
						Total Major Head *2215* **:**				**1,41,54,606**	**0**	**12,79,080**	**39,600**	**1,28,35,926**	**1,41,54,606**
						Total of Month :				**1,41,54,606**	**0**	**12,79,080**	**39,600**	**1,28,35,926**	**1,41,54,606**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	12841	*Challan*	-7,000	0	0	0	-7,000	-7,000
							Voted-Sixth-Schedule-Khasi	12842	*Challan*	-2,000	0	0	0	-2,000	-2,000
							Voted-Sixth-Schedule-Khasi	2162	*Voucher*	5,398	0	0	0	5,398	5,398
							Voted-Sixth-Schedule-Khasi	2163	*Voucher*	50,170	0	8,430	0	41,740	50,170
							Voted-Sixth-Schedule-Khasi	2628	*Voucher*	48,862	0	0	0	48,862	48,862
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	12,297	0	3,700	0	8,597	12,297
							Voted-Sixth-Schedule-Khasi	800	*Voucher*	1,16,33,142	0	12,08,930	35,200	1,03,89,012	1,16,33,142
							Voted-Sixth-Schedule-Khasi	801	*Voucher*	16,97,291	0	0	4,400	16,92,891	16,97,291
							Voted-Sixth-Schedule-Khasi	802	*Voucher*	6,78,081	0	60,000	0	6,18,081	6,78,081
							Voted-Sixth-Schedule-Khasi	803	*Voucher*	33,947	0	0	0	33,947	33,947
							Voted-Sixth-Schedule-Khasi	804	*Voucher*	2,89,239	0	18,000	0	2,71,239	2,89,239
						Total Object Head-- *1 :*				**1,44,39,427**	**0**	**12,99,060**	**39,600**	**1,31,00,767**	**1,44,39,427**
					02. Wages		Voted-Sixth-Schedule-Khasi	1111	*Voucher*	1,24,68,350	0	0	0	1,24,68,350	1,24,68,350
							Voted-Sixth-Schedule-Khasi	1129	*Voucher*	6,63,24,864	0	0	0	6,63,24,864	6,63,24,864
							Voted-Sixth-Schedule-Khasi	2715	*Voucher*	94,500	0	0	0	94,500	94,500
							Voted-Sixth-Schedule-Khasi	2716	*Voucher*	94,500	0	0	0	94,500	94,500

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	2717	*Voucher*	94,500	0	0	0	94,500	94,500
						Total Object Head-- *2 :*				**7,90,76,714**	**0**	**0**	**0**	**7,90,76,714**	**7,90,76,714**
						Total Sub Head :				**9,35,16,141**	**0**	**12,99,060**	**39,600**	**9,21,77,481**	**9,35,16,141**
						Total Minor Head *1 :*				**9,35,16,141**	**0**	**12,99,060**	**39,600**	**9,21,77,481**	**9,35,16,141**
						Total Sub Major Head *1* :				**9,35,16,141**	**0**	**12,99,060**	**39,600**	**9,21,77,481**	**9,35,16,141**
						Total Major Head *2215* :				**9,35,16,141**	**0**	**12,99,060**	**39,600**	**9,21,77,481**	**9,35,16,141**
						Total of Month :				**9,35,16,141**	**0**	**12,99,060**	**39,600**	**9,21,77,481**	**9,35,16,141**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	154	*Voucher*	5,72,590	0	50,000	0	5,22,590	5,72,590
							Voted-Sixth-Schedule-Khasi	155	*Voucher*	16,97,291	0	0	4,400	16,92,891	16,97,291
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	1,15,49,331	0	11,48,430	35,200	1,03,65,701	1,15,49,331
							Voted-Sixth-Schedule-Khasi	2240	*Voucher*	1,977	0	0	0	1,977	1,977
							Voted-Sixth-Schedule-Khasi	364	*Voucher*	63,114	0	0	0	63,114	63,114
							Voted-Sixth-Schedule-Khasi	630	*Voucher*	32,815	0	0	0	32,815	32,815

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,39,17,118**	**0**	**11,98,430**	**39,600**	**1,26,79,088**	**1,39,17,118**
					02. Wages		Voted-Sixth-Schedule-Khasi	1821	*Voucher*	16,650	0	0	0	16,650	16,650
							Voted-Sixth-Schedule-Khasi	1822	*Voucher*	17,205	0	0	0	17,205	17,205
							Voted-Sixth-Schedule-Khasi	1823	*Voucher*	16,650	0	0	0	16,650	16,650
							Voted-Sixth-Schedule-Khasi	1824	*Voucher*	18,870	0	0	0	18,870	18,870
							Voted-Sixth-Schedule-Khasi	1825	*Voucher*	2,52,000	0	0	0	2,52,000	2,52,000
							Voted-Sixth-Schedule-Khasi	1826	*Voucher*	1,98,27,526	0	0	0	1,98,27,526	1,98,27,526
						Total Object Head-- *2 :*				**2,01,48,901**	**0**	**0**	**0**	**2,01,48,901**	**2,01,48,901**
						Total Sub Head :				**3,40,66,019**	**0**	**11,98,430**	**39,600**	**3,28,27,989**	**3,40,66,019**
						Total Minor Head *1 :*				**3,40,66,019**	**0**	**11,98,430**	**39,600**	**3,28,27,989**	**3,40,66,019**
						Total Sub Major Head *1* :				**3,40,66,019**	**0**	**11,98,430**	**39,600**	**3,28,27,989**	**3,40,66,019**
						Total Major Head *2215* :				**3,40,66,019**	**0**	**11,98,430**	**39,600**	**3,28,27,989**	**3,40,66,019**
						Total of Month :				**3,40,66,019**	**0**	**11,98,430**	**39,600**	**3,28,27,989**	**3,40,66,019**
						Total of DDO *3301100* :				**18,54,60,184**	**18,000**	**77,30,560**	**2,37,600**	**17,74,74,024**	**18,54,42,184**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Shillong (South) Treasury

D.D.O. : 3301100 Executive Engineer (Phe) Electrical Division Mawphlang

DDO wise Total (Original +Reconcilation+IA) : 18,54,42,184

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**8,62,16,569**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**9,92,25,615**
							18,54,42,184

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	484	*Voucher*	3,19,352	0	0	0	3,19,352	3,19,352
							Voted-Sixth-Schedule-Jaintia	54	*Voucher*	3,73,030	0	0	0	3,73,030	3,73,030
							Voted-Sixth-Schedule-Jaintia	55	*Voucher*	39,20,644	0	3,87,600	19,800	35,13,244	39,20,644
						Total Object Head-- *1 :*				**46,13,026**	**0**	**3,87,600**	**19,800**	**42,05,626**	**46,13,026**
						Total Sub Head :				**46,13,026**	**0**	**3,87,600**	**19,800**	**42,05,626**	**46,13,026**
						Total Minor Head *1 :*				**46,13,026**	**0**	**3,87,600**	**19,800**	**42,05,626**	**46,13,026**
						Total Sub Major Head *1* **:**				**46,13,026**	**0**	**3,87,600**	**19,800**	**42,05,626**	**46,13,026**
						Total Major Head *2215* **:**				**46,13,026**	**0**	**3,87,600**	**19,800**	**42,05,626**	**46,13,026**
						Total of Month :				**46,13,026**	**0**	**3,87,600**	**19,800**	**42,05,626**	**46,13,026**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	223	*Voucher*	3,73,030	0	0	0	3,73,030	3,73,030
							Voted-Sixth-Schedule-Jaintia	247	*Voucher*	37,66,318	0	3,68,600	19,800	33,77,918	37,66,318
							Voted-Sixth-Schedule-Jaintia	714	*Voucher*	27,950	0	0	0	27,950	27,950
							Voted-Sixth-Schedule-Jaintia	715	*Voucher*	17,912	0	0	0	17,912	17,912

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	83	*Voucher*	19,477	0	0	0	19,477	19,477
							Voted-Sixth-Schedule-Jaintia	84	*Voucher*	1,22,005	0	40,000	0	82,005	1,22,005
							Voted-Sixth-Schedule-Jaintia	85	*Voucher*	1,41,739	0	40,000	0	1,01,739	1,41,739
							Voted-Sixth-Schedule-Jaintia	86	*Voucher*	1,41,739	0	40,000	0	1,01,739	1,41,739
					Total Object Head-- *1 :*					**46,10,170**	**0**	**4,88,600**	**19,800**	**41,01,770**	**46,10,170**
					30. Other Contractual Services		Voted-Sixth-Schedule-Jaintia	668	*Voucher*	3,08,707	0	0	0	3,08,707	3,08,707
					Total Object Head-- *30 :*					**3,08,707**	**0**	**0**	**0**	**3,08,707**	**3,08,707**
					Total Sub Head :					**49,18,877**	**0**	**4,88,600**	**19,800**	**44,10,477**	**49,18,877**
					Total Minor Head *1 :*					**49,18,877**	**0**	**4,88,600**	**19,800**	**44,10,477**	**49,18,877**
					Total Sub Major Head *1* **:**					**49,18,877**	**0**	**4,88,600**	**19,800**	**44,10,477**	**49,18,877**
					Total Major Head *2215* **:**					**49,18,877**	**0**	**4,88,600**	**19,800**	**44,10,477**	**49,18,877**
					Total of Month :					**49,18,877**	**0**	**4,88,600**	**19,800**	**44,10,477**	**49,18,877**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1093	*Voucher*	2,29,410	0	0	0	2,29,410	2,29,410

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1095	*Voucher*	31,970	0	0	0	31,970	31,970
							Voted-Sixth-Schedule-Jaintia	1096	*Voucher*	3,580	0	0	0	3,580	3,580
							Voted-Sixth-Schedule-Jaintia	341	*Voucher*	5,19,247	0	40,000	0	4,79,247	5,19,247
							Voted-Sixth-Schedule-Jaintia	342	*Voucher*	37,67,135	0	3,72,600	19,800	33,74,735	37,67,135
					Total Object Head-- *1 :*					**45,51,342**	**0**	**4,12,600**	**19,800**	**41,18,942**	**45,51,342**
					30. Other Contractual Services		Voted-Sixth-Schedule-Jaintia	1094	*Voucher*	18,131	0	0	0	18,131	18,131
							Voted-Sixth-Schedule-Jaintia	300	*Voucher*	3,09,052	0	0	0	3,09,052	3,09,052
					Total Object Head-- *30 :*					**3,27,183**	**0**	**0**	**0**	**3,27,183**	**3,27,183**
					Total Sub Head :					**48,78,525**	**0**	**4,12,600**	**19,800**	**44,46,125**	**48,78,525**
					Total Minor Head *1 :*					**48,78,525**	**0**	**4,12,600**	**19,800**	**44,46,125**	**48,78,525**
					Total Sub Major Head *1* **:**					**48,78,525**	**0**	**4,12,600**	**19,800**	**44,46,125**	**48,78,525**
					Total Major Head *2215* **:**					**48,78,525**	**0**	**4,12,600**	**19,800**	**44,46,125**	**48,78,525**
					Total of Month :					**48,78,525**	**0**	**4,12,600**	**19,800**	**44,46,125**	**48,78,525**

Month of Account: JUL/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	88	*Voucher*	5,25,641	0	40,000	0	4,85,641	5,25,641
							Voted-Sixth-Schedule-Jaintia	89	*Voucher*	38,12,021	0	3,62,600	19,800	34,29,621	38,12,021
					Total Object Head-- *1 :*					**43,37,662**	**0**	**4,02,600**	**19,800**	**39,15,262**	**43,37,662**
					30. Other Contractual Services		Voted-Sixth-Schedule-Jaintia	706	*Voucher*	3,12,359	0	0	0	3,12,359	3,12,359
					Total Object Head-- *30 :*					**3,12,359**	**0**	**0**	**0**	**3,12,359**	**3,12,359**
					Total Sub Head :					**46,50,021**	**0**	**4,02,600**	**19,800**	**42,27,621**	**46,50,021**
					Total Minor Head *1 :*					**46,50,021**	**0**	**4,02,600**	**19,800**	**42,27,621**	**46,50,021**
					Total Sub Major Head *1* **:**					**46,50,021**	**0**	**4,02,600**	**19,800**	**42,27,621**	**46,50,021**
					Total Major Head *2215* **:**					**46,50,021**	**0**	**4,02,600**	**19,800**	**42,27,621**	**46,50,021**
					Total of Month :					**46,50,021**	**0**	**4,02,600**	**19,800**	**42,27,621**	**46,50,021**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1076	*Voucher*	37,196	0	0	0	37,196	37,196
							Voted-Sixth-Schedule-Jaintia	362	*Voucher*	5,36,045	0	40,000	0	4,96,045	5,36,045
							Voted-Sixth-Schedule-Jaintia	363	*Voucher*	40,10,714	0	3,69,800	19,800	36,21,114	40,10,714

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	364	*Voucher*	3,12,704	0	0	0	3,12,704	3,12,704
							Voted-Sixth-Schedule-Jaintia	5284	*Challan*	-2,040	0	0	0	-2,040	-2,040
						Total Object Head-- *1 :*				**48,94,619**	**0**	**4,09,800**	**19,800**	**44,65,019**	**48,94,619**
					02. Wages		Voted-Sixth-Schedule-Jaintia	627	*Voucher*	1,08,27,570	0	0	0	1,08,27,570	1,08,27,570
							Voted-Sixth-Schedule-Jaintia	628	*Voucher*	1,11,88,489	0	0	0	1,11,88,489	1,11,88,489
							Voted-Sixth-Schedule-Jaintia	629	*Voucher*	1,08,27,570	0	0	0	1,08,27,570	1,08,27,570
							Voted-Sixth-Schedule-Jaintia	630	*Voucher*	1,11,88,489	0	0	0	1,11,88,489	1,11,88,489
							Voted-Sixth-Schedule-Jaintia	631	*Voucher*	13,23,000	0	0	0	13,23,000	13,23,000
						Total Object Head-- *2 :*				**4,53,55,118**	**0**	**0**	**0**	**4,53,55,118**	**4,53,55,118**
						Total Sub Head :				**5,02,49,737**	**0**	**4,09,800**	**19,800**	**4,98,20,137**	**5,02,49,737**
						Total Minor Head *1 :*				**5,02,49,737**	**0**	**4,09,800**	**19,800**	**4,98,20,137**	**5,02,49,737**
						Total Sub Major Head *1* **:**				**5,02,49,737**	**0**	**4,09,800**	**19,800**	**4,98,20,137**	**5,02,49,737**
						Total Major Head *2215* **:**				**5,02,49,737**	**0**	**4,09,800**	**19,800**	**4,98,20,137**	**5,02,49,737**
						Total of Month :				**5,02,49,737**	**0**	**4,09,800**	**19,800**	**4,98,20,137**	**5,02,49,737**

Month of Account: SEP/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	229	*Voucher*	40,74,773	0	3,76,100	19,800	36,78,873	40,74,773
							Voted-Sixth-Schedule-Jaintia	313	*Voucher*	3,88,397	0	0	0	3,88,397	3,88,397
							Voted-Sixth-Schedule-Jaintia	617	*Voucher*	1,47,648	0	50,000	0	97,648	1,47,648
					Total Object Head-- *1 :*					**46,10,818**	**0**	**4,26,100**	**19,800**	**41,64,918**	**46,10,818**
					02. Wages		Voted-Sixth-Schedule-Jaintia	736	*Voucher*	1,11,88,489	0	0	0	1,11,88,489	1,11,88,489
							Voted-Sixth-Schedule-Jaintia	737	*Voucher*	3,30,750	0	0	0	3,30,750	3,30,750
					Total Object Head-- *2 :*					**1,15,19,239**	**0**	**0**	**0**	**1,15,19,239**	**1,15,19,239**
					30. Other Contractual Services		Voted-Sixth-Schedule-Jaintia	625	*Voucher*	2,56,910	0	0	0	2,56,910	2,56,910
					Total Object Head-- *30 :*					**2,56,910**	**0**	**0**	**0**	**2,56,910**	**2,56,910**
					Total Sub Head :					**1,63,86,967**	**0**	**4,26,100**	**19,800**	**1,59,41,067**	**1,63,86,967**
					Total Minor Head *1 :*					**1,63,86,967**	**0**	**4,26,100**	**19,800**	**1,59,41,067**	**1,63,86,967**
					Total Sub Major Head *1* **:**					**1,63,86,967**	**0**	**4,26,100**	**19,800**	**1,59,41,067**	**1,63,86,967**
					Total Major Head *2215* **:**					**1,63,86,967**	**0**	**4,26,100**	**19,800**	**1,59,41,067**	**1,63,86,967**
					Total of Month :					**1,63,86,967**	**0**	**4,26,100**	**19,800**	**1,59,41,067**	**1,63,86,967**
					Total of DDO *3300100* **:**					**8,56,97,153**	**0**	**25,27,300**	**1,18,800**	**8,30,51,053**	**8,56,97,153**

Reconciliation Portion

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,56,97,153

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**2,76,17,637**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**5,68,74,357**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**30. Other Contractual Services**	**Voted-Sixth-Schedule-Jaintia**	**12,05,159**
							8,56,97,153

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	485	*Voucher*	57,600	0	0	0	57,600	57,600
							Voted-Sixth-Schedule-Jaintia	51	*Voucher*	35,60,154	0	4,56,700	23,100	30,80,354	35,60,154
							Voted-Sixth-Schedule-Jaintia	52	*Voucher*	3,98,799	0	30,000	0	3,68,799	3,98,799
							Voted-Sixth-Schedule-Jaintia	53	*Voucher*	5,42,779	0	79,000	2,200	4,61,579	5,42,779
						Total Object Head-- *1 :*				**45,59,332**	**0**	**5,65,700**	**25,300**	**39,68,332**	**45,59,332**
						Total Sub Head :				**45,59,332**	**0**	**5,65,700**	**25,300**	**39,68,332**	**45,59,332**
						Total Minor Head *1 :*				**45,59,332**	**0**	**5,65,700**	**25,300**	**39,68,332**	**45,59,332**
						Total Sub Major Head *1* **:**				**45,59,332**	**0**	**5,65,700**	**25,300**	**39,68,332**	**45,59,332**
						Total Major Head *2215* **:**				**45,59,332**	**0**	**5,65,700**	**25,300**	**39,68,332**	**45,59,332**
						Total of Month :				**45,59,332**	**0**	**5,65,700**	**25,300**	**39,68,332**	**45,59,332**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	17	*Voucher*	5,42,779	0	79,000	2,200	4,61,579	5,42,779
							Voted-Sixth-Schedule-Jaintia	248	*Voucher*	3,98,799	0	30,000	0	3,68,799	3,98,799
							Voted-Sixth-Schedule-Jaintia	249	*Voucher*	35,60,154	0	4,56,700	23,100	30,80,354	35,60,154

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	455	*Voucher*	16,972	0	0	0	16,972	16,972
							Voted-Sixth-Schedule-Jaintia	456	*Voucher*	57,600	0	0	0	57,600	57,600
							Voted-Sixth-Schedule-Jaintia	624	*Voucher*	79,907	0	15,000	0	64,907	79,907
						Total Object Head-- *1 :*				**46,56,211**	**0**	**5,80,700**	**25,300**	**40,50,211**	**46,56,211**
						Total Sub Head :				**46,56,211**	**0**	**5,80,700**	**25,300**	**40,50,211**	**46,56,211**
						Total Minor Head *1 :*				**46,56,211**	**0**	**5,80,700**	**25,300**	**40,50,211**	**46,56,211**
						Total Sub Major Head *1* **:**				**46,56,211**	**0**	**5,80,700**	**25,300**	**40,50,211**	**46,56,211**
						Total Major Head *2215* **:**				**46,56,211**	**0**	**5,80,700**	**25,300**	**40,50,211**	**46,56,211**
						Total of Month :				**46,56,211**	**0**	**5,80,700**	**25,300**	**40,50,211**	**46,56,211**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	296	*Voucher*	4,02,423	0	30,000	0	3,72,423	4,02,423
							Voted-Sixth-Schedule-Jaintia	297	*Voucher*	5,42,779	0	69,000	2,200	4,71,579	5,42,779
							Voted-Sixth-Schedule-Jaintia	298	*Voucher*	27,872	0	0	0	27,872	27,872
							Voted-Sixth-Schedule-Jaintia	327	*Voucher*	36,41,061	0	4,71,700	23,100	31,46,261	36,41,061

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	387	*Voucher*	36,960	0	0	0	36,960	36,960
							Voted-Sixth-Schedule-Jaintia	564	*Voucher*	29,949	0	0	0	29,949	29,949
							Voted-Sixth-Schedule-Jaintia	565	*Voucher*	14,496	0	0	0	14,496	14,496
							Voted-Sixth-Schedule-Jaintia	868	*Voucher*	24,730	0	0	0	24,730	24,730
							Voted-Sixth-Schedule-Jaintia	869	*Voucher*	2,21,314	0	0	0	2,21,314	2,21,314
							Voted-Sixth-Schedule-Jaintia	870	*Voucher*	33,590	0	0	0	33,590	33,590
							Voted-Sixth-Schedule-Jaintia	930	*Voucher*	32,540	0	0	0	32,540	32,540
						Total Object Head-- *1 :*				**50,07,714**	**0**	**5,70,700**	**25,300**	**44,11,714**	**50,07,714**
						Total Sub Head :				**50,07,714**	**0**	**5,70,700**	**25,300**	**44,11,714**	**50,07,714**
						Total Minor Head *1 :*				**50,07,714**	**0**	**5,70,700**	**25,300**	**44,11,714**	**50,07,714**
						Total Sub Major Head *1* **:**				**50,07,714**	**0**	**5,70,700**	**25,300**	**44,11,714**	**50,07,714**
						Total Major Head *2215* **:**				**50,07,714**	**0**	**5,70,700**	**25,300**	**44,11,714**	**50,07,714**
						Total of Month :				**50,07,714**	**0**	**5,70,700**	**25,300**	**44,11,714**	**50,07,714**

Month of Account: JUL/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	883	*Voucher*	15,296	0	0	0	15,296	15,296
							Voted-Sixth-Schedule-Jaintia	90	*Voucher*	4,07,369	0	30,000	0	3,77,369	4,07,369
							Voted-Sixth-Schedule-Jaintia	91	*Voucher*	5,49,497	0	69,000	2,200	4,78,297	5,49,497
							Voted-Sixth-Schedule-Jaintia	92	*Voucher*	37,16,800	0	4,61,700	23,100	32,32,000	37,16,800
							Voted-Sixth-Schedule-Jaintia	93	*Voucher*	81,840	0	0	0	81,840	81,840
						Total Object Head-- *1 :*				**47,70,802**	**0**	**5,60,700**	**25,300**	**41,84,802**	**47,70,802**
						Total Sub Head :				**47,70,802**	**0**	**5,60,700**	**25,300**	**41,84,802**	**47,70,802**
						Total Minor Head *1 :*				**47,70,802**	**0**	**5,60,700**	**25,300**	**41,84,802**	**47,70,802**
						Total Sub Major Head *1* **:**				**47,70,802**	**0**	**5,60,700**	**25,300**	**41,84,802**	**47,70,802**
						Total Major Head *2215* **:**				**47,70,802**	**0**	**5,60,700**	**25,300**	**41,84,802**	**47,70,802**
						Total of Month :				**47,70,802**	**0**	**5,60,700**	**25,300**	**41,84,802**	**47,70,802**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	232	*Voucher*	4,07,369	0	30,000	0	3,77,369	4,07,369
							Voted-Sixth-Schedule-Jaintia	233	*Voucher*	5,66,252	0	69,000	2,200	4,95,052	5,66,252

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	234	*Voucher*	39,16,117	0	4,49,000	23,100	34,44,017	39,16,117
							Voted-Sixth-Schedule-Jaintia	235	*Voucher*	81,840	0	0	0	81,840	81,840
					Total Object Head-- *1 :*					**49,71,578**	**0**	**5,48,000**	**25,300**	**43,98,278**	**49,71,578**
					02. Wages		Voted-Sixth-Schedule-Jaintia	577	*Voucher*	71,19,305	0	0	0	71,19,305	71,19,305
							Voted-Sixth-Schedule-Jaintia	578	*Voucher*	68,82,990	0	0	0	68,82,990	68,82,990
							Voted-Sixth-Schedule-Jaintia	579	*Voucher*	70,12,045	0	0	0	70,12,045	70,12,045
							Voted-Sixth-Schedule-Jaintia	580	*Voucher*	3,99,600	0	0	0	3,99,600	3,99,600
							Voted-Sixth-Schedule-Jaintia	581	*Voucher*	3,99,600	0	0	0	3,99,600	3,99,600
							Voted-Sixth-Schedule-Jaintia	582	*Voucher*	3,99,600	0	0	0	3,99,600	3,99,600
							Voted-Sixth-Schedule-Jaintia	583	*Voucher*	3,99,600	0	0	0	3,99,600	3,99,600
							Voted-Sixth-Schedule-Jaintia	584	*Voucher*	68,37,720	0	0	0	68,37,720	68,37,720
					Total Object Head-- *2 :*					**2,94,50,460**	**0**	**0**	**0**	**2,94,50,460**	**2,94,50,460**
					Total Sub Head :					**3,44,22,038**	**0**	**5,48,000**	**25,300**	**3,38,48,738**	**3,44,22,038**
					Total Minor Head *1 :*					**3,44,22,038**	**0**	**5,48,000**	**25,300**	**3,38,48,738**	**3,44,22,038**
					Total Sub Major Head *1* **:**					**3,44,22,038**	**0**	**5,48,000**	**25,300**	**3,38,48,738**	**3,44,22,038**
					Total Major Head *2215* **:**					**3,44,22,038**	**0**	**5,48,000**	**25,300**	**3,38,48,738**	**3,44,22,038**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**3,44,22,038**	**0**	**5,48,000**	**25,300**	**3,38,48,738**	**3,44,22,038**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	128	*Voucher*	4,07,369	0	30,000	0	3,77,369	4,07,369
							Voted-Sixth-Schedule-Jaintia	129	*Voucher*	5,66,252	0	69,000	2,200	4,95,052	5,66,252
							Voted-Sixth-Schedule-Jaintia	130	*Voucher*	39,20,251	0	4,81,700	23,100	34,15,451	39,20,251
							Voted-Sixth-Schedule-Jaintia	131	*Voucher*	39,600	0	0	0	39,600	39,600
							Voted-Sixth-Schedule-Jaintia	809	*Voucher*	39,600	0	0	0	39,600	39,600
					Total Object Head-- *1 :*					**49,73,072**	**0**	**5,80,700**	**25,300**	**43,67,072**	**49,73,072**
					02. Wages		Voted-Sixth-Schedule-Jaintia	974	*Voucher*	71,97,394	0	0	0	71,97,394	71,97,394
							Voted-Sixth-Schedule-Jaintia	975	*Voucher*	3,99,600	0	0	0	3,99,600	3,99,600
					Total Object Head-- *2 :*					**75,96,994**	**0**	**0**	**0**	**75,96,994**	**75,96,994**
					Total Sub Head :					**1,25,70,066**	**0**	**5,80,700**	**25,300**	**1,19,64,066**	**1,25,70,066**
					Total Minor Head *1 :*					**1,25,70,066**	**0**	**5,80,700**	**25,300**	**1,19,64,066**	**1,25,70,066**
					Total Sub Major Head *1* **:**					**1,25,70,066**	**0**	**5,80,700**	**25,300**	**1,19,64,066**	**1,25,70,066**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Jowai Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215						**Total Major Head** *2215 :*				**1,25,70,066**	**0**	**5,80,700**	**25,300**	**1,19,64,066**	**1,25,70,066**
						Total of Month :				**1,25,70,066**	**0**	**5,80,700**	**25,300**	**1,19,64,066**	**1,25,70,066**
						Total of DDO *3300200* **:**				**6,59,86,163**	**0**	**34,06,500**	**1,51,800**	**6,24,27,863**	**6,59,86,163**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,59,86,163

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**2,89,38,709**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**		**3,70,47,454**
								6,59,86,163

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	68	*Voucher*	7,09,295	0	32,500	0	6,76,795	7,09,295
							Voted-Sixth-Schedule-Khasi	87	*Voucher*	1,74,848	0	20,000	0	1,54,848	1,74,848
					Total Object Head-- *1 :*					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**
					Total Sub Head :					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**
					Total Minor Head *1 :*					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**
					Total Sub Major Head *1* **:**					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**
					Total Major Head *2215* **:**					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**
					Total of Month :					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	28	*Voucher*	7,09,295	0	32,500	0	6,76,795	7,09,295
							Voted-Sixth-Schedule-Khasi	29	*Voucher*	1,74,848	0	20,000	0	1,54,848	1,74,848
					Total Object Head-- *1 :*					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**
					Total Sub Head :					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**
					Total Minor Head *1 :*					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01									**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**
					Total Sub Major Head *1* **:**					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**
					Total Major Head *2215* **:**					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**
					Total of Month :					**8,84,143**	**0**	**52,500**	**0**	**8,31,643**	**8,84,143**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	33	*Voucher*	7,09,295	0	32,500	0	6,76,795	7,09,295
							Voted-Sixth-Schedule-Khasi	34	*Voucher*	1,74,848	0	20,000	0	1,54,848	1,74,848
							Voted-Sixth-Schedule-Khasi	639	*Voucher*	11,480	0	0	0	11,480	11,480
							Voted-Sixth-Schedule-Khasi	725	*Voucher*	41,840	0	0	0	41,840	41,840
					Total Object Head-- *1* **:**					**9,37,463**	**0**	**52,500**	**0**	**8,84,963**	**9,37,463**
					Total Sub Head :					**9,37,463**	**0**	**52,500**	**0**	**8,84,963**	**9,37,463**
					Total Minor Head *1* **:**					**9,37,463**	**0**	**52,500**	**0**	**8,84,963**	**9,37,463**
					Total Sub Major Head *1* **:**					**9,37,463**	**0**	**52,500**	**0**	**8,84,963**	**9,37,463**
					Total Major Head *2215* **:**					**9,37,463**	**0**	**52,500**	**0**	**8,84,963**	**9,37,463**
					Total of Month :					**9,37,463**	**0**	**52,500**	**0**	**8,84,963**	**9,37,463**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	*Voucher*	7,17,807	0	38,500	0	6,79,307	7,17,807
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	1,77,144	0	20,000	0	1,57,144	1,77,144
						Total Object Head-- *1 :*				**8,94,951**	**0**	**58,500**	**0**	**8,36,451**	**8,94,951**
						Total Sub Head :				**8,94,951**	**0**	**58,500**	**0**	**8,36,451**	**8,94,951**
						Total Minor Head *1 :*				**8,94,951**	**0**	**58,500**	**0**	**8,36,451**	**8,94,951**
						Total Sub Major Head *1* **:**				**8,94,951**	**0**	**58,500**	**0**	**8,36,451**	**8,94,951**
						Total Major Head *2215* **:**				**8,94,951**	**0**	**58,500**	**0**	**8,36,451**	**8,94,951**
						Total of Month :				**8,94,951**	**0**	**58,500**	**0**	**8,36,451**	**8,94,951**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	*Voucher*	7,31,830	0	38,500	0	6,93,330	7,31,830
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	1,77,144	0	20,000	0	1,57,144	1,77,144
							Voted-Sixth-Schedule-Khasi	714	*Voucher*	53,727	0	0	0	53,727	53,727
						Total Object Head-- *1 :*				**9,62,701**	**0**	**58,500**	**0**	**9,04,201**	**9,62,701**
					02. Wages		Voted-Sixth-Schedule-Khasi	423	*Voucher*	1,82,310	0	0	0	1,82,310	1,82,310

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	**Total Object Head-- *2 :***				**1,82,310**	**0**	**0**	**0**	**1,82,310**	**1,82,310**
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	788	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	789	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	790	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	791	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	792	*Voucher*	25,000	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Khasi	793	*Voucher*	25,000	0	0	0	25,000	25,000
						Total Object Head-- *30 :*				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
						Total Sub Head :				**12,95,011**	**0**	**58,500**	**0**	**12,36,511**	**12,95,011**
						Total Minor Head *1 :*				**12,95,011**	**0**	**58,500**	**0**	**12,36,511**	**12,95,011**
						Total Sub Major Head *1* :				**12,95,011**	**0**	**58,500**	**0**	**12,36,511**	**12,95,011**
						Total Major Head *2215* :				**12,95,011**	**0**	**58,500**	**0**	**12,36,511**	**12,95,011**
						Total of Month :				**12,95,011**	**0**	**58,500**	**0**	**12,36,511**	**12,95,011**

Month of Account: SEP/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	286	*Voucher*	1,77,144	0	20,000	0	1,57,144	1,77,144
							Voted-Sixth-Schedule-Khasi	287	*Voucher*	7,95,889	0	38,500	0	7,57,389	7,95,889
					Total Object Head-- *1 :*					**9,73,033**	**0**	**58,500**	**0**	**9,14,533**	**9,73,033**
					02. Wages		Voted-Sixth-Schedule-Khasi	448	*Voucher*	1,82,310	0	0	0	1,82,310	1,82,310
					Total Object Head-- *2 :*					**1,82,310**	**0**	**0**	**0**	**1,82,310**	**1,82,310**
					Total Sub Head :					**11,55,343**	**0**	**58,500**	**0**	**10,96,843**	**11,55,343**
					Total Minor Head *1 :*					**11,55,343**	**0**	**58,500**	**0**	**10,96,843**	**11,55,343**
					Total Sub Major Head *1* **:**					**11,55,343**	**0**	**58,500**	**0**	**10,96,843**	**11,55,343**
					Total Major Head *2215* **:**					**11,55,343**	**0**	**58,500**	**0**	**10,96,843**	**11,55,343**
					Total of Month :					**11,55,343**	**0**	**58,500**	**0**	**10,96,843**	**11,55,343**
					Total of DDO *3300100* **:**					**60,51,054**	**0**	**3,33,000**	**0**	**57,18,054**	**60,51,054**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 60,51,054

Summary of DDO wise expenditure

2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi** **55,36,434**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

D.D.O. : 3300100 Superintending Engineer (P.H.E.) Western Circle Nongstoin

Summary of DDO wise expenditure

2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**3,64,620**
2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment**	**0**	**30.Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**1,50,000**
							60,51,054

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	250	*Voucher*	21,66,007	9,000	1,11,900	17,600	20,27,507	21,57,007
							Voted-Sixth-Schedule-Khasi	336	*Voucher*	6,795	0	0	0	6,795	6,795
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	3,76,826	0	57,000	0	3,19,826	3,76,826
						Total Object Head-- *1 :*				**25,49,628**	**9,000**	**1,68,900**	**17,600**	**23,54,128**	**25,40,628**
						Total Sub Head :				**25,49,628**	**9,000**	**1,68,900**	**17,600**	**23,54,128**	**25,40,628**
						Total Minor Head *1 :*				**25,49,628**	**9,000**	**1,68,900**	**17,600**	**23,54,128**	**25,40,628**
						Total Sub Major Head *1* **:**				**25,49,628**	**9,000**	**1,68,900**	**17,600**	**23,54,128**	**25,40,628**
						Total Major Head *2215* **:**				**25,49,628**	**9,000**	**1,68,900**	**17,600**	**23,54,128**	**25,40,628**
						Total of Month :				**25,49,628**	**9,000**	**1,68,900**	**17,600**	**23,54,128**	**25,40,628**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	30	*Voucher*	3,76,826	0	57,000	0	3,19,826	3,76,826
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	21,68,272	9,000	1,16,600	17,600	20,25,072	21,59,272
							Voted-Sixth-Schedule-Khasi	662	*Voucher*	1,32,843	0	0	0	1,32,843	1,32,843
						Total Object Head-- *1 :*				**26,77,941**	**9,000**	**1,73,600**	**17,600**	**24,77,741**	**26,68,941**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			**Total Sub Head :**				**26,77,941**	**9,000**	**1,73,600**	**17,600**	**24,77,741**	**26,68,941**
						Total Minor Head *1 :*				**26,77,941**	**9,000**	**1,73,600**	**17,600**	**24,77,741**	**26,68,941**
						Total Sub Major Head *1* **:**				**26,77,941**	**9,000**	**1,73,600**	**17,600**	**24,77,741**	**26,68,941**
						Total Major Head *2215* **:**				**26,77,941**	**9,000**	**1,73,600**	**17,600**	**24,77,741**	**26,68,941**
						Total of Month :				**26,77,941**	**9,000**	**1,73,600**	**17,600**	**24,77,741**	**26,68,941**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1283	*Challan*	-9,000	0	0	0	-9,000	-9,000
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	3,76,826	0	57,000	0	3,19,826	3,76,826
							Voted-Sixth-Schedule-Khasi	36	*Voucher*	21,68,272	0	1,16,600	17,600	20,34,072	21,68,272
							Voted-Sixth-Schedule-Khasi	640	*Voucher*	24,260	0	0	0	24,260	24,260
							Voted-Sixth-Schedule-Khasi	726	*Voucher*	1,26,800	0	0	0	1,26,800	1,26,800
						Total Object Head-- *1 :*				**26,87,158**	**0**	**1,73,600**	**17,600**	**24,95,958**	**26,87,158**
						Total Sub Head :				**26,87,158**	**0**	**1,73,600**	**17,600**	**24,95,958**	**26,87,158**
						Total Minor Head *1 :*				**26,87,158**	**0**	**1,73,600**	**17,600**	**24,95,958**	**26,87,158**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01					**Total Sub Major Head *1* :**				**26,87,158**	**0**	**1,73,600**	**17,600**	**24,95,958**	**26,87,158**
						Total Major Head *2215* :				**26,87,158**	**0**	**1,73,600**	**17,600**	**24,95,958**	**26,87,158**
						Total of Month :				**26,87,158**	**0**	**1,73,600**	**17,600**	**24,95,958**	**26,87,158**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	174	*Voucher*	21,28,530	0	1,16,600	17,600	19,94,330	21,28,530
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	3,81,678	0	57,000	0	3,24,678	3,81,678
							Voted-Sixth-Schedule-Khasi	2516	*Challan*	-9,000	0	0	0	-9,000	-9,000
						Total Object Head-- *1* :				**25,01,208**	**0**	**1,73,600**	**17,600**	**23,10,008**	**25,01,208**
						Total Sub Head :				**25,01,208**	**0**	**1,73,600**	**17,600**	**23,10,008**	**25,01,208**
						Total Minor Head *1* :				**25,01,208**	**0**	**1,73,600**	**17,600**	**23,10,008**	**25,01,208**
						Total Sub Major Head *1* :				**25,01,208**	**0**	**1,73,600**	**17,600**	**23,10,008**	**25,01,208**
						Total Major Head *2215* :				**25,01,208**	**0**	**1,73,600**	**17,600**	**23,10,008**	**25,01,208**
						Total of Month :				**25,01,208**	**0**	**1,73,600**	**17,600**	**23,10,008**	**25,01,208**

Month of Account: AUG/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	111	*Voucher*	3,81,678	0	57,000	0	3,24,678	3,81,678
							Voted-Sixth-Schedule-Khasi	112	*Voucher*	20,68,471	0	1,16,800	17,600	19,34,071	20,68,471
							Voted-Sixth-Schedule-Khasi	3392	*Challan*	-9,000	0	0	0	-9,000	-9,000
							Voted-Sixth-Schedule-Khasi	557	*Voucher*	1,00,371	0	0	0	1,00,371	1,00,371
							Voted-Sixth-Schedule-Khasi	601	*Voucher*	10,920	0	0	0	10,920	10,920
						Total Object Head-- *1 :*				**25,52,440**	**0**	**1,73,800**	**17,600**	**23,61,040**	**25,52,440**
					02. Wages		Voted-Sixth-Schedule-Khasi	610	*Voucher*	48,25,397	0	0	0	48,25,397	48,25,397
							Voted-Sixth-Schedule-Khasi	796	*Voucher*	8,32,500	0	0	0	8,32,500	8,32,500
						Total Object Head-- *2 :*				**56,57,897**	**0**	**0**	**0**	**56,57,897**	**56,57,897**
						Total Sub Head :				**82,10,337**	**0**	**1,73,800**	**17,600**	**80,18,937**	**82,10,337**
						Total Minor Head *1 :*				**82,10,337**	**0**	**1,73,800**	**17,600**	**80,18,937**	**82,10,337**
						Total Sub Major Head *1* **:**				**82,10,337**	**0**	**1,73,800**	**17,600**	**80,18,937**	**82,10,337**
						Total Major Head *2215* **:**				**82,10,337**	**0**	**1,73,800**	**17,600**	**80,18,937**	**82,10,337**
						Total of Month :				**82,10,337**	**0**	**1,73,800**	**17,600**	**80,18,937**	**82,10,337**

Month of Account: SEP/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	144	*Voucher*	3,81,678	0	57,000	0	3,24,678	3,81,678
							Voted-Sixth-Schedule-Khasi	288	*Voucher*	20,68,471	0	1,12,500	17,600	19,38,371	20,68,471
							Voted-Sixth-Schedule-Khasi	289	*Voucher*	1,00,371	0	0	0	1,00,371	1,00,371
							Voted-Sixth-Schedule-Khasi	589	*Voucher*	948	0	0	0	948	948
							Voted-Sixth-Schedule-Khasi	637	*Voucher*	6,54,837	0	0	0	6,54,837	6,54,837
					Total Object Head-- *1 :*					**32,06,305**	**0**	**1,69,500**	**17,600**	**30,19,205**	**32,06,305**
					02. Wages		Voted-Sixth-Schedule-Khasi	236	*Voucher*	8,60,250	0	0	0	8,60,250	8,60,250
							Voted-Sixth-Schedule-Khasi	238	*Voucher*	8,32,500	0	0	0	8,32,500	8,32,500
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	8,60,250	0	0	0	8,60,250	8,60,250
							Voted-Sixth-Schedule-Khasi	372	*Voucher*	1,66,500	0	0	0	1,66,500	1,66,500
							Voted-Sixth-Schedule-Khasi	682	*Voucher*	55,19,147	0	0	0	55,19,147	55,19,147
					Total Object Head-- *2 :*					**82,38,647**	**0**	**0**	**0**	**82,38,647**	**82,38,647**
					Total Sub Head :					**1,14,44,952**	**0**	**1,69,500**	**17,600**	**1,12,57,852**	**1,14,44,952**
					Total Minor Head *1 :*					**1,14,44,952**	**0**	**1,69,500**	**17,600**	**1,12,57,852**	**1,14,44,952**
					Total Sub Major Head *1* **:**					**1,14,44,952**	**0**	**1,69,500**	**17,600**	**1,12,57,852**	**1,14,44,952**
					Total Major Head *2215* **:**					**1,14,44,952**	**0**	**1,69,500**	**17,600**	**1,12,57,852**	**1,14,44,952**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongstoin Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**1,14,44,952**	**0**	**1,69,500 17,600**	**1,12,57,852**	**1,14,44,952**
						Total of DDO *3300200* **:**				**3,00,71,224**	**18,000**	**10,33,000 1,05,600**	**2,89,14,624**	**3,00,53,224**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,00,53,224

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**1,61,56,680**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**		**1,38,96,544**
								3,00,53,224

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	136	*Voucher*	1,85,267	0	25,000	0	1,60,267	1,85,267
							Voted-Sixth-Schedule-Garo	263	*Voucher*	2,82,046	0	7,000	11,000	2,64,046	2,82,046
							Voted-Sixth-Schedule-Garo	304	*Voucher*	94,929	0	0	0	94,929	94,929
							Voted-Sixth-Schedule-Garo	305	*Voucher*	72,923	0	0	0	72,923	72,923
						Total Object Head-- *1 :*				**6,35,165**	**0**	**32,000**	**11,000**	**5,92,165**	**6,35,165**
						Total Sub Head :				**6,35,165**	**0**	**32,000**	**11,000**	**5,92,165**	**6,35,165**
						Total Minor Head *1 :*				**6,35,165**	**0**	**32,000**	**11,000**	**5,92,165**	**6,35,165**
						Total Sub Major Head *1* **:**				**6,35,165**	**0**	**32,000**	**11,000**	**5,92,165**	**6,35,165**
						Total Major Head *2215* **:**				**6,35,165**	**0**	**32,000**	**11,000**	**5,92,165**	**6,35,165**
						Total of Month :				**6,35,165**	**0**	**32,000**	**11,000**	**5,92,165**	**6,35,165**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	212	*Voucher*	3,76,975	0	7,000	11,000	3,58,975	3,76,975
							Voted-Sixth-Schedule-Garo	213	*Voucher*	1,85,267	0	25,000	0	1,60,267	1,85,267
						Total Object Head-- *1 :*				**5,62,242**	**0**	**32,000**	**11,000**	**5,19,242**	**5,62,242**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment												
						Total Sub Head :				**5,62,242**	**0**	**32,000**	**11,000**	**5,19,242**	**5,62,242**
						Total Minor Head *1 :*				**5,62,242**	**0**	**32,000**	**11,000**	**5,19,242**	**5,62,242**
						Total Sub Major Head *1* **:**				**5,62,242**	**0**	**32,000**	**11,000**	**5,19,242**	**5,62,242**
						Total Major Head *2215* **:**				**5,62,242**	**0**	**32,000**	**11,000**	**5,19,242**	**5,62,242**
						Total of Month :				**5,62,242**	**0**	**32,000**	**11,000**	**5,19,242**	**5,62,242**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	177	*Voucher*	3,76,975	0	7,000	11,000	3,58,975	3,76,975
							Voted-Sixth-Schedule-Garo	3	*Voucher*	1,85,267	0	25,000	0	1,60,267	1,85,267
							Voted-Sixth-Schedule-Garo	678	*Voucher*	2,838	0	0	0	2,838	2,838
							Voted-Sixth-Schedule-Garo	679	*Voucher*	12,170	0	0	0	12,170	12,170
							Voted-Sixth-Schedule-Garo	680	*Voucher*	22,490	0	0	0	22,490	22,490
						Total Object Head-- *1 :*				**5,99,740**	**0**	**32,000**	**11,000**	**5,56,740**	**5,99,740**
						Total Sub Head :				**5,99,740**	**0**	**32,000**	**11,000**	**5,56,740**	**5,99,740**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001				**Total Minor Head** *1 :*				**5,99,740**	**0**	**32,000**	**11,000**	**5,56,740**	**5,99,740**
						Total Sub Major Head *1* **:**				**5,99,740**	**0**	**32,000**	**11,000**	**5,56,740**	**5,99,740**
						Total Major Head *2215* **:**				**5,99,740**	**0**	**32,000**	**11,000**	**5,56,740**	**5,99,740**
						Total of Month :				**5,99,740**	**0**	**32,000**	**11,000**	**5,56,740**	**5,99,740**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment 0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	89	*Voucher*	3,81,473	0	3,000	11,000	3,67,473	3,81,473
							Voted-Sixth-Schedule-Garo	90	*Voucher*	1,87,701	0	25,000	0	1,62,701	1,87,701
						Total Object Head-- *1 :*				**5,69,174**	**0**	**28,000**	**11,000**	**5,30,174**	**5,69,174**
						Total Sub Head :				**5,69,174**	**0**	**28,000**	**11,000**	**5,30,174**	**5,69,174**
						Total Minor Head *1 :*				**5,69,174**	**0**	**28,000**	**11,000**	**5,30,174**	**5,69,174**
						Total Sub Major Head *1* **:**				**5,69,174**	**0**	**28,000**	**11,000**	**5,30,174**	**5,69,174**
						Total Major Head *2215* **:**				**5,69,174**	**0**	**28,000**	**11,000**	**5,30,174**	**5,69,174**
						Total of Month :				**5,69,174**	**0**	**28,000**	**11,000**	**5,30,174**	**5,69,174**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	250	*Voucher*	3,96,634	0	3,500	11,000	3,82,134	3,96,634
							Voted-Sixth-Schedule-Garo	251	*Voucher*	1,93,362	0	25,000	0	1,68,362	1,93,362
						Total Object Head-- *1 :*				**5,89,996**	**0**	**28,500**	**11,000**	**5,50,496**	**5,89,996**
					02. Wages		Voted-Sixth-Schedule-Garo	810	*Voucher*	1,57,500	0	0	0	1,57,500	1,57,500
						Total Object Head-- *2 :*				**1,57,500**	**0**	**0**	**0**	**1,57,500**	**1,57,500**
						Total Sub Head :				**7,47,496**	**0**	**28,500**	**11,000**	**7,07,996**	**7,47,496**
						Total Minor Head *1 :*				**7,47,496**	**0**	**28,500**	**11,000**	**7,07,996**	**7,47,496**
						Total Sub Major Head *1* **:**				**7,47,496**	**0**	**28,500**	**11,000**	**7,07,996**	**7,47,496**
						Total Major Head *2215* **:**				**7,47,496**	**0**	**28,500**	**11,000**	**7,07,996**	**7,47,496**
						Total of Month :				**7,47,496**	**0**	**28,500**	**11,000**	**7,07,996**	**7,47,496**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	1,93,362	0	25,000	0	1,68,362	1,93,362
							Voted-Sixth-Schedule-Garo	164	*Voucher*	3,96,634	0	3,500	11,000	3,82,134	3,96,634
							Voted-Sixth-Schedule-Garo	378	*Voucher*	59,557	0	5,000	0	54,557	59,557

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	379	*Voucher*	10,919	0	0	0	10,919	10,919
					Total Object Head-- *1 :*					**6,60,472**	**0**	**33,500**	**11,000**	**6,15,972**	**6,60,472**
					02. Wages		Voted-Sixth-Schedule-Garo	502	*Voucher*	1,57,500	0	0	0	1,57,500	1,57,500
					Total Object Head-- *2 :*					**1,57,500**	**0**	**0**	**0**	**1,57,500**	**1,57,500**
					Total Sub Head :					**8,17,972**	**0**	**33,500**	**11,000**	**7,73,472**	**8,17,972**
					Total Minor Head *1 :*					**8,17,972**	**0**	**33,500**	**11,000**	**7,73,472**	**8,17,972**
					Total Sub Major Head *1* **:**					**8,17,972**	**0**	**33,500**	**11,000**	**7,73,472**	**8,17,972**
					Total Major Head *2215* **:**					**8,17,972**	**0**	**33,500**	**11,000**	**7,73,472**	**8,17,972**
					Total of Month :					**8,17,972**	**0**	**33,500**	**11,000**	**7,73,472**	**8,17,972**
					Total of DDO *3300100* **:**					**39,31,789**	**0**	**1,86,000**	**66,000**	**36,79,789**	**39,31,789**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 39,31,789

Summary of DDO wise expenditure

2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo** **36,16,789**
2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo** **3,15,000**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury :	William Nagar Treasury
D.D.O. :	3300100 Superintending Engineer Simsanggiri Circle Williamnagar

Summary of DDO wise expenditure

Engineer & Executive Engineer Establishment	
	39,31,789

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	*Voucher*	3,50,139	5,850	16,000	0	3,28,289	3,44,289
							Voted-Sixth-Schedule-Garo	161	*Voucher*	19,321	0	0	0	19,321	19,321
							Voted-Sixth-Schedule-Garo	182	*Voucher*	79,424	0	0	0	79,424	79,424
							Voted-Sixth-Schedule-Garo	21	*Voucher*	10,04,433	19,650	94,500	0	8,90,283	9,84,783
							Voted-Sixth-Schedule-Garo	22	*Voucher*	7,25,085	8,100	36,250	0	6,80,735	7,16,985
							Voted-Sixth-Schedule-Garo	23	*Voucher*	3,76,207	2,000	37,500	0	3,36,707	3,74,207
							Voted-Sixth-Schedule-Garo	33	*Voucher*	3,35,825	0	40,000	0	2,95,825	3,35,825
						Total Object Head-- *1 :*				**28,90,434**	**35,600**	**2,24,250**	**0**	**26,30,584**	**28,54,834**
						Total Sub Head :				**28,90,434**	**35,600**	**2,24,250**	**0**	**26,30,584**	**28,54,834**
						Total Minor Head *1 :*				**28,90,434**	**35,600**	**2,24,250**	**0**	**26,30,584**	**28,54,834**
						Total Sub Major Head *1* **:**				**28,90,434**	**35,600**	**2,24,250**	**0**	**26,30,584**	**28,54,834**
						Total Major Head *2215* **:**				**28,90,434**	**35,600**	**2,24,250**	**0**	**26,30,584**	**28,54,834**
						Total of Month :				**28,90,434**	**35,600**	**2,24,250**	**0**	**26,30,584**	**28,54,834**

Month of Account: MAY/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	214	*Voucher*	7,25,085	8,100	36,250	4,400	6,76,335	7,16,985
							Voted-Sixth-Schedule-Garo	215	*Voucher*	4,15,249	0	40,000	0	3,75,249	4,15,249
							Voted-Sixth-Schedule-Garo	216	*Voucher*	3,76,207	2,000	37,500	4,400	3,32,307	3,74,207
							Voted-Sixth-Schedule-Garo	217	*Voucher*	9,06,937	19,650	54,500	13,200	8,19,587	8,87,287
							Voted-Sixth-Schedule-Garo	324	*Voucher*	1,06,281	0	0	0	1,06,281	1,06,281
							Voted-Sixth-Schedule-Garo	343	*Voucher*	2,82,501	5,850	16,000	0	2,60,651	2,76,651
							Voted-Sixth-Schedule-Garo	514	*Voucher*	28,951	0	0	0	28,951	28,951
						Total Object Head-- *1 :*				**28,41,211**	**35,600**	**1,84,250**	**22,000**	**25,99,361**	**28,05,611**
						Total Sub Head :				**28,41,211**	**35,600**	**1,84,250**	**22,000**	**25,99,361**	**28,05,611**
						Total Minor Head *1 :*				**28,41,211**	**35,600**	**1,84,250**	**22,000**	**25,99,361**	**28,05,611**
						Total Sub Major Head *1* **:**				**28,41,211**	**35,600**	**1,84,250**	**22,000**	**25,99,361**	**28,05,611**
						Total Major Head *2215* **:**				**28,41,211**	**35,600**	**1,84,250**	**22,000**	**25,99,361**	**28,05,611**
						Total of Month :				**28,41,211**	**35,600**	**1,84,250**	**22,000**	**25,99,361**	**28,05,611**

Month of Account: JUN/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1489	*Challan*	-8,100	0	0	0	-8,100	-8,100
							Voted-Sixth-Schedule-Garo	1491	*Challan*	-25,500	0	0	0	-25,500	-25,500
							Voted-Sixth-Schedule-Garo	1493	*Challan*	-2,000	0	0	0	-2,000	-2,000
							Voted-Sixth-Schedule-Garo	178	*Voucher*	9,04,154	0	57,500	7,150	8,39,504	9,04,154
							Voted-Sixth-Schedule-Garo	179	*Voucher*	19,322	0	0	0	19,322	19,322
							Voted-Sixth-Schedule-Garo	180	*Voucher*	10,48,311	0	70,500	18,700	9,59,111	10,48,311
							Voted-Sixth-Schedule-Garo	181	*Voucher*	3,76,207	0	37,500	4,400	3,34,307	3,76,207
							Voted-Sixth-Schedule-Garo	360	*Voucher*	8,985	0	0	0	8,985	8,985
							Voted-Sixth-Schedule-Garo	361	*Voucher*	73,113	0	0	0	73,113	73,113
							Voted-Sixth-Schedule-Garo	4	*Voucher*	4,15,249	0	45,000	0	3,70,249	4,15,249
							Voted-Sixth-Schedule-Garo	973	*Voucher*	55,235	0	0	0	55,235	55,235
							Voted-Sixth-Schedule-Garo	974	*Voucher*	23,670	0	0	0	23,670	23,670
							Voted-Sixth-Schedule-Garo	975	*Voucher*	64,150	0	0	0	64,150	64,150
							Voted-Sixth-Schedule-Garo	992	*Voucher*	25,590	0	0	0	25,590	25,590
							Voted-Sixth-Schedule-Garo	993	*Voucher*	4,508	0	0	0	4,508	4,508
					Total Object Head-- *1 :*					**29,82,894**	**0**	**2,10,500**	**30,250**	**27,42,144**	**29,82,894**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			**Total Sub Head :**				**29,82,894**	**0**	**2,10,500**	**30,250**	**27,42,144**	**29,82,894**
						Total Minor Head *1 :*				**29,82,894**	**0**	**2,10,500**	**30,250**	**27,42,144**	**29,82,894**
						Total Sub Major Head *1* **:**				**29,82,894**	**0**	**2,10,500**	**30,250**	**27,42,144**	**29,82,894**
						Total Major Head *2215* **:**				**29,82,894**	**0**	**2,10,500**	**30,250**	**27,42,144**	**29,82,894**
						Total of Month :				**29,82,894**	**0**	**2,10,500**	**30,250**	**27,42,144**	**29,82,894**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2749	*Challan*	-8,100	0	0	0	-8,100	-8,100
							Voted-Sixth-Schedule-Garo	2750	*Challan*	-2,000	0	0	0	-2,000	-2,000
							Voted-Sixth-Schedule-Garo	2751	*Challan*	-25,500	0	0	0	-25,500	-25,500
							Voted-Sixth-Schedule-Garo	459	*Voucher*	1,04,286	0	0	0	1,04,286	1,04,286
							Voted-Sixth-Schedule-Garo	460	*Voucher*	10,899	0	0	0	10,899	10,899
							Voted-Sixth-Schedule-Garo	85	*Voucher*	4,03,527	0	45,000	0	3,58,527	4,03,527
							Voted-Sixth-Schedule-Garo	86	*Voucher*	9,15,208	0	57,500	7,150	8,50,558	9,15,208
							Voted-Sixth-Schedule-Garo	87	*Voucher*	3,80,941	0	37,500	4,400	3,39,041	3,80,941

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	88	*Voucher*	10,61,143	0	70,500	18,700	9,71,943	10,61,143
						Total Object Head-- *1 :*				**28,40,404**	**0**	**2,10,500**	**30,250**	**25,99,654**	**28,40,404**
						Total Sub Head :				**28,40,404**	**0**	**2,10,500**	**30,250**	**25,99,654**	**28,40,404**
						Total Minor Head *1 :*				**28,40,404**	**0**	**2,10,500**	**30,250**	**25,99,654**	**28,40,404**
						Total Sub Major Head *1* :				**28,40,404**	**0**	**2,10,500**	**30,250**	**25,99,654**	**28,40,404**
						Total Major Head *2215 :*				**28,40,404**	**0**	**2,10,500**	**30,250**	**25,99,654**	**28,40,404**
						Total of Month :				**28,40,404**	**0**	**2,10,500**	**30,250**	**25,99,654**	**28,40,404**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	231	*Voucher*	73,989	0	0	0	73,989	73,989
							Voted-Sixth-Schedule-Garo	232	*Voucher*	10,85,691	0	57,500	18,700	10,09,491	10,85,691
							Voted-Sixth-Schedule-Garo	233	*Voucher*	3,90,750	0	37,500	4,400	3,48,850	3,90,750
							Voted-Sixth-Schedule-Garo	234	*Voucher*	4,03,527	0	45,000	0	3,58,527	4,03,527
							Voted-Sixth-Schedule-Garo	235	*Voucher*	9,39,185	0	51,250	7,150	8,80,785	9,39,185
							Voted-Sixth-Schedule-Garo	306	*Voucher*	1,57,048	0	0	0	1,57,048	1,57,048

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	362	*Voucher*	18,569	0	0	0	18,569	18,569
							Voted-Sixth-Schedule-Garo	3954	*Challan*	-25,500	0	0	0	-25,500	-25,500
							Voted-Sixth-Schedule-Garo	3955	*Challan*	-2,000	0	0	0	-2,000	-2,000
							Voted-Sixth-Schedule-Garo	3959	*Challan*	-8,100	0	0	0	-8,100	-8,100
							Voted-Sixth-Schedule-Garo	400	*Voucher*	10,750	0	0	0	10,750	10,750
						Total Object Head-- *1 :*				**30,43,909**	**0**	**1,91,250**	**30,250**	**28,22,409**	**30,43,909**
					02. Wages		Voted-Sixth-Schedule-Garo	618	*Voucher*	1,22,062	0	0	0	1,22,062	1,22,062
							Voted-Sixth-Schedule-Garo	619	*Voucher*	1,22,062	0	0	0	1,22,062	1,22,062
							Voted-Sixth-Schedule-Garo	620	*Voucher*	1,22,062	0	0	0	1,22,062	1,22,062
							Voted-Sixth-Schedule-Garo	621	*Voucher*	16,60,230	0	0	0	16,60,230	16,60,230
							Voted-Sixth-Schedule-Garo	622	*Voucher*	1,54,950	0	0	0	1,54,950	1,54,950
							Voted-Sixth-Schedule-Garo	623	*Voucher*	1,60,115	0	0	0	1,60,115	1,60,115
							Voted-Sixth-Schedule-Garo	624	*Voucher*	1,59,985	0	0	0	1,59,985	1,59,985
							Voted-Sixth-Schedule-Garo	628	*Voucher*	9,63,505	0	0	0	9,63,505	9,63,505
							Voted-Sixth-Schedule-Garo	629	*Voucher*	13,32,780	0	0	0	13,32,780	13,32,780
							Voted-Sixth-Schedule-Garo	630	*Voucher*	9,63,032	0	0	0	9,63,032	9,63,032

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	873	*Voucher*	18,11,058	0	0	0	18,11,058	18,11,058
							Voted-Sixth-Schedule-Garo	877	*Voucher*	68,251	0	0	0	68,251	68,251
						Total Object Head-- *2 :*				**76,40,092**	**0**	**0**	**0**	**76,40,092**	**76,40,092**
						Total Sub Head :				**1,06,84,001**	**0**	**1,91,250**	**30,250**	**1,04,62,501**	**1,06,84,001**
						Total Minor Head *1 :*				**1,06,84,001**	**0**	**1,91,250**	**30,250**	**1,04,62,501**	**1,06,84,001**
						Total Sub Major Head *1* :				**1,06,84,001**	**0**	**1,91,250**	**30,250**	**1,04,62,501**	**1,06,84,001**
						Total Major Head *2215* :				**1,06,84,001**	**0**	**1,91,250**	**30,250**	**1,04,62,501**	**1,06,84,001**
						Total of Month :				**1,06,84,001**	**0**	**1,91,250**	**30,250**	**1,04,62,501**	**1,06,84,001**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	165	*Voucher*	9,24,505	0	58,500	18,700	8,47,305	9,24,505
							Voted-Sixth-Schedule-Garo	166	*Voucher*	3,92,054	0	37,500	4,400	3,50,154	3,92,054
							Voted-Sixth-Schedule-Garo	167	*Voucher*	11,32,686	0	51,250	7,150	10,74,286	11,32,686
							Voted-Sixth-Schedule-Garo	168	*Voucher*	4,03,527	0	45,000	0	3,58,527	4,03,527
							Voted-Sixth-Schedule-Garo	28	*Voucher*	2,628	0	0	0	2,628	2,628

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	306	*Voucher*	1,97,772	0	0	0	1,97,772	1,97,772
						Total Object Head-- *1 :*				**30,53,172**	**0**	**1,92,250**	**30,250**	**28,30,672**	**30,53,172**
					02. Wages		Voted-Sixth-Schedule-Garo	454	*Voucher*	17,52,740	0	0	0	17,52,740	17,52,740
							Voted-Sixth-Schedule-Garo	455	*Voucher*	1,16,670	0	0	0	1,16,670	1,16,670
							Voted-Sixth-Schedule-Garo	456	*Voucher*	67,200	0	0	0	67,200	67,200
							Voted-Sixth-Schedule-Garo	479	*Voucher*	45,62,642	0	0	0	45,62,642	45,62,642
							Voted-Sixth-Schedule-Garo	700	*Voucher*	58,880	0	0	0	58,880	58,880
							Voted-Sixth-Schedule-Garo	701	*Voucher*	21,142	0	0	0	21,142	21,142
							Voted-Sixth-Schedule-Garo	877	*Voucher*	55,552	0	0	0	55,552	55,552
							Voted-Sixth-Schedule-Garo	878	*Voucher*	10,47,840	0	0	0	10,47,840	10,47,840
						Total Object Head-- *2 :*				**76,82,666**	**0**	**0**	**0**	**76,82,666**	**76,82,666**
						Total Sub Head :				**1,07,35,838**	**0**	**1,92,250**	**30,250**	**1,05,13,338**	**1,07,35,838**
						Total Minor Head *1 :*				**1,07,35,838**	**0**	**1,92,250**	**30,250**	**1,05,13,338**	**1,07,35,838**
						Total Sub Major Head *1* **:**				**1,07,35,838**	**0**	**1,92,250**	**30,250**	**1,05,13,338**	**1,07,35,838**
						Total Major Head *2215* **:**				**1,07,35,838**	**0**	**1,92,250**	**30,250**	**1,05,13,338**	**1,07,35,838**
						Total of Month :				**1,07,35,838**	**0**	**1,92,250**	**30,250**	**1,05,13,338**	**1,07,35,838**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : William Nagar Treasury

D.D.O. : 3300200 Executive Engineer (Phe) Simsangiri Division Williamnagar

Total of DDO *3300200* **:**	**3,29,74,782**	**71,200**	**12,13,000**	**1,43,000**	**3,15,47,582**	**3,29,03,582**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,29,03,582

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,75,80,824**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,53,22,758**
							3,29,03,582

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	*Voucher*	4,46,963	0	38,000	8,800	4,00,163	4,46,963
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	1,85,267	0	15,000	0	1,70,267	1,85,267
						Total Object Head-- *1 :*				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**
						Total Sub Head :				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**
						Total Minor Head *1 :*				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**
						Total Sub Major Head *1* **:**				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**
						Total Major Head *2215* **:**				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**
						Total of Month :				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	78	*Voucher*	4,46,963	0	38,000	8,800	4,00,163	4,46,963
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	1,85,267	0	15,000	0	1,70,267	1,85,267
						Total Object Head-- *1 :*				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**
						Total Sub Head :				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**
						Total Minor Head *1 :*				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01														
						Total Sub Major Head *1* **:**				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**
						Total Major Head *2215* **:**				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**
						Total of Month :				**6,32,230**	**0**	**53,000**	**8,800**	**5,70,430**	**6,32,230**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,85,267	0	15,000	0	1,70,267	1,85,267
							Voted-Sixth-Schedule-Khasi	5	*Voucher*	4,46,963	0	38,000	8,800	4,00,163	4,46,963
							Voted-Sixth-Schedule-Khasi	525	*Voucher*	76,056	0	0	0	76,056	76,056
							Voted-Sixth-Schedule-Khasi	622	*Voucher*	27,120	0	0	0	27,120	27,120
						Total Object Head-- *1* **:**				**7,35,406**	**0**	**53,000**	**8,800**	**6,73,606**	**7,35,406**
						Total Sub Head :				**7,35,406**	**0**	**53,000**	**8,800**	**6,73,606**	**7,35,406**
						Total Minor Head *1* **:**				**7,35,406**	**0**	**53,000**	**8,800**	**6,73,606**	**7,35,406**
						Total Sub Major Head *1* **:**				**7,35,406**	**0**	**53,000**	**8,800**	**6,73,606**	**7,35,406**
						Total Major Head *2215* **:**				**7,35,406**	**0**	**53,000**	**8,800**	**6,73,606**	**7,35,406**
						Total of Month :				**7,35,406**	**0**	**53,000**	**8,800**	**6,73,606**	**7,35,406**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	244	*Voucher*	2,64,669	0	15,000	0	2,49,669	2,64,669
							Voted-Sixth-Schedule-Khasi	245	*Voucher*	4,52,387	0	38,000	8,800	4,05,587	4,52,387
						Total Object Head-- *1 :*				**7,17,056**	**0**	**53,000**	**8,800**	**6,55,256**	**7,17,056**
						Total Sub Head :				**7,17,056**	**0**	**53,000**	**8,800**	**6,55,256**	**7,17,056**
						Total Minor Head *1 :*				**7,17,056**	**0**	**53,000**	**8,800**	**6,55,256**	**7,17,056**
						Total Sub Major Head *1* **:**				**7,17,056**	**0**	**53,000**	**8,800**	**6,55,256**	**7,17,056**
						Total Major Head *2215* **:**				**7,17,056**	**0**	**53,000**	**8,800**	**6,55,256**	**7,17,056**
						Total of Month :				**7,17,056**	**0**	**53,000**	**8,800**	**6,55,256**	**7,17,056**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	200	*Voucher*	4,65,620	0	38,000	8,800	4,18,820	4,65,620
							Voted-Sixth-Schedule-Khasi	205	*Voucher*	2,70,330	0	15,000	0	2,55,330	2,70,330
						Total Object Head-- *1 :*				**7,35,950**	**0**	**53,000**	**8,800**	**6,74,150**	**7,35,950**
					02. Wages		Voted-Sixth-Schedule-Khasi	424	*Voucher*	1,16,550	0	0	0	1,16,550	1,16,550
						Total Object Head-- *2 :*				**1,16,550**	**0**	**0**	**0**	**1,16,550**	**1,16,550**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			**Total Sub Head :**				**8,52,500**	**0**	**53,000**	**8,800**	**7,90,700**	**8,52,500**
						Total Minor Head *1 :*				**8,52,500**	**0**	**53,000**	**8,800**	**7,90,700**	**8,52,500**
						Total Sub Major Head *1* **:**				**8,52,500**	**0**	**53,000**	**8,800**	**7,90,700**	**8,52,500**
						Total Major Head *2215* **:**				**8,52,500**	**0**	**53,000**	**8,800**	**7,90,700**	**8,52,500**
						Total of Month :				**8,52,500**	**0**	**53,000**	**8,800**	**7,90,700**	**8,52,500**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	192	*Voucher*	2,70,330	0	15,000	0	2,55,330	2,70,330
							Voted-Sixth-Schedule-Khasi	193	*Voucher*	4,65,620	0	38,000	8,800	4,18,820	4,65,620
						Total Object Head-- *1 :*				**7,35,950**	**0**	**53,000**	**8,800**	**6,74,150**	**7,35,950**
					02. Wages		Voted-Sixth-Schedule-Khasi	357	*Voucher*	1,16,550	0	0	0	1,16,550	1,16,550
						Total Object Head-- *2 :*				**1,16,550**	**0**	**0**	**0**	**1,16,550**	**1,16,550**
						Total Sub Head :				**8,52,500**	**0**	**53,000**	**8,800**	**7,90,700**	**8,52,500**
						Total Minor Head *1 :*				**8,52,500**	**0**	**53,000**	**8,800**	**7,90,700**	**8,52,500**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01													
						Total Sub Major Head *1* **:**				**8,52,500**	**0**	**53,000 8,800**	**7,90,700**	**8,52,500**
						Total Major Head *2215* **:**				**8,52,500**	**0**	**53,000 8,800**	**7,90,700**	**8,52,500**
						Total of Month :				**8,52,500**	**0**	**53,000 8,800**	**7,90,700**	**8,52,500**
						Total of DDO *3300100* **:**				**44,21,922**	**0**	**3,18,000 52,800**	**40,51,122**	**44,21,922**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 44,21,922

Summary of DDO wise expenditure

2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**41,88,822**
2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,33,100**
							44,21,922

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	248	*Voucher*	2,72,108	0	58,000	2,200	2,11,908	2,72,108
							Voted-Sixth-Schedule-Khasi	259	*Voucher*	14,889	0	0	0	14,889	14,889
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	26,31,329	6,000	1,66,925	26,400	24,32,004	26,25,329
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	2,70,891	0	35,000	0	2,35,891	2,70,891
						Total Object Head-- *1 :*				**31,89,217**	**6,000**	**2,59,925**	**28,600**	**28,94,692**	**31,83,217**
						Total Sub Head :				**31,89,217**	**6,000**	**2,59,925**	**28,600**	**28,94,692**	**31,83,217**
						Total Minor Head *1 :*				**31,89,217**	**6,000**	**2,59,925**	**28,600**	**28,94,692**	**31,83,217**
						Total Sub Major Head *1* **:**				**31,89,217**	**6,000**	**2,59,925**	**28,600**	**28,94,692**	**31,83,217**
						Total Major Head *2215* **:**				**31,89,217**	**6,000**	**2,59,925**	**28,600**	**28,94,692**	**31,83,217**
						Total of Month :				**31,89,217**	**6,000**	**2,59,925**	**28,600**	**28,94,692**	**31,83,217**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	100	*Voucher*	2,70,891	0	35,000	0	2,35,891	2,70,891
							Voted-Sixth-Schedule-Khasi	101	*Voucher*	2,72,108	0	58,000	2,200	2,11,908	2,72,108
							Voted-Sixth-Schedule-Khasi	102	*Voucher*	26,31,329	6,000	1,61,950	26,400	24,36,979	26,25,329

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	463	*Voucher*	36,328	0	5,000	0	31,328	36,328
							Voted-Sixth-Schedule-Khasi	588	*Voucher*	19,64,706	0	0	0	19,64,706	19,64,706
						Total Object Head-- *1 :*				**51,75,362**	**6,000**	**2,59,950**	**28,600**	**48,80,812**	**51,69,362**
						Total Sub Head :				**51,75,362**	**6,000**	**2,59,950**	**28,600**	**48,80,812**	**51,69,362**
						Total Minor Head *1 :*				**51,75,362**	**6,000**	**2,59,950**	**28,600**	**48,80,812**	**51,69,362**
						Total Sub Major Head *1* **:**				**51,75,362**	**6,000**	**2,59,950**	**28,600**	**48,80,812**	**51,69,362**
						Total Major Head *2215* **:**				**51,75,362**	**6,000**	**2,59,950**	**28,600**	**48,80,812**	**51,69,362**
						Total of Month :				**51,75,362**	**6,000**	**2,59,950**	**28,600**	**48,80,812**	**51,69,362**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1572	*Challan*	-6,000	0	0	0	-6,000	-6,000
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	2,72,108	0	58,000	2,200	2,11,908	2,72,108
							Voted-Sixth-Schedule-Khasi	3	*Voucher*	2,70,891	0	35,000	0	2,35,891	2,70,891
							Voted-Sixth-Schedule-Khasi	6	*Voucher*	26,95,012	0	1,62,920	26,400	25,05,692	26,95,012
							Voted-Sixth-Schedule-Khasi	652	*Voucher*	35,924	0	0	0	35,924	35,924

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	721	*Voucher*	17,410	0	0	0	17,410	17,410
							Voted-Sixth-Schedule-Khasi	722	*Voucher*	17,080	0	0	0	17,080	17,080
							Voted-Sixth-Schedule-Khasi	740	*Voucher*	3,70,047	0	0	0	3,70,047	3,70,047
						Total Object Head-- *1 :*				**36,72,472**	**0**	**2,55,920**	**28,600**	**33,87,952**	**36,72,472**
						Total Sub Head :				**36,72,472**	**0**	**2,55,920**	**28,600**	**33,87,952**	**36,72,472**
						Total Minor Head *1 :*				**36,72,472**	**0**	**2,55,920**	**28,600**	**33,87,952**	**36,72,472**
						Total Sub Major Head *1* **:**				**36,72,472**	**0**	**2,55,920**	**28,600**	**33,87,952**	**36,72,472**
						Total Major Head *2215* **:**				**36,72,472**	**0**	**2,55,920**	**28,600**	**33,87,952**	**36,72,472**
						Total of Month :				**36,72,472**	**0**	**2,55,920**	**28,600**	**33,87,952**	**36,72,472**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	*Voucher*	2,74,373	0	35,000	0	2,39,373	2,74,373
							Voted-Sixth-Schedule-Khasi	156	*Voucher*	21,906	0	0	0	21,906	21,906
							Voted-Sixth-Schedule-Khasi	157	*Voucher*	1,69,770	0	0	0	1,69,770	1,69,770
							Voted-Sixth-Schedule-Khasi	158	*Voucher*	84,885	0	0	0	84,885	84,885

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2738	*Challan*	-6,000	0	0	0	-6,000	-6,000
							Voted-Sixth-Schedule-Khasi	279	*Voucher*	27,31,468	0	1,58,170	26,400	25,46,898	27,31,468
							Voted-Sixth-Schedule-Khasi	280	*Voucher*	2,77,972	0	58,000	2,200	2,17,772	2,77,972
							Voted-Sixth-Schedule-Khasi	492	*Voucher*	1,60,100	0	0	0	1,60,100	1,60,100
						Total Object Head-- *1 :*				**37,14,474**	**0**	**2,51,170**	**28,600**	**34,34,704**	**37,14,474**
						Total Sub Head :				**37,14,474**	**0**	**2,51,170**	**28,600**	**34,34,704**	**37,14,474**
						Total Minor Head *1 :*				**37,14,474**	**0**	**2,51,170**	**28,600**	**34,34,704**	**37,14,474**
						Total Sub Major Head *1* **:**				**37,14,474**	**0**	**2,51,170**	**28,600**	**34,34,704**	**37,14,474**
						Total Major Head *2215* **:**				**37,14,474**	**0**	**2,51,170**	**28,600**	**34,34,704**	**37,14,474**
						Total of Month :				**37,14,474**	**0**	**2,51,170**	**28,600**	**34,34,704**	**37,14,474**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	197	*Voucher*	3,61,706	0	35,000	0	3,26,706	3,61,706
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	27,53,149	0	1,68,620	26,400	25,58,129	27,53,149
							Voted-Sixth-Schedule-Khasi	199	*Voucher*	2,86,081	0	58,000	2,200	2,25,881	2,86,081

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	380	*Voucher*	59,041	0	0	0	59,041	59,041
							Voted-Sixth-Schedule-Khasi	3925	*Challan*	-6,000	0	0	0	-6,000	-6,000
							Voted-Sixth-Schedule-Khasi	411	*Voucher*	8,204	0	0	0	8,204	8,204
							Voted-Sixth-Schedule-Khasi	412	*Voucher*	51,659	0	0	0	51,659	51,659
							Voted-Sixth-Schedule-Khasi	707	*Voucher*	5,17,971	0	0	0	5,17,971	5,17,971
							Voted-Sixth-Schedule-Khasi	996	*Voucher*	2,23,705	0	0	0	2,23,705	2,23,705
					Total Object Head-- *1 :*					**42,55,516**	**0**	**2,61,620**	**28,600**	**39,65,296**	**42,55,516**
					02. Wages		Voted-Sixth-Schedule-Khasi	427	*Voucher*	2,21,44,186	0	0	0	2,21,44,186	2,21,44,186
							Voted-Sixth-Schedule-Khasi	936	*Voucher*	38,400	0	0	0	38,400	38,400
							Voted-Sixth-Schedule-Khasi	940	*Voucher*	39,680	0	0	0	39,680	39,680
							Voted-Sixth-Schedule-Khasi	941	*Voucher*	71,700	0	0	0	71,700	71,700
							Voted-Sixth-Schedule-Khasi	942	*Voucher*	74,090	0	0	0	74,090	74,090
					Total Object Head-- *2 :*					**2,23,68,056**	**0**	**0**	**0**	**2,23,68,056**	**2,23,68,056**
					Total Sub Head :					**2,66,23,572**	**0**	**2,61,620**	**28,600**	**2,63,33,352**	**2,66,23,572**
					Total Minor Head *1 :*					**2,66,23,572**	**0**	**2,61,620**	**28,600**	**2,63,33,352**	**2,66,23,572**
					Total Sub Major Head *1* **:**					**2,66,23,572**	**0**	**2,61,620**	**28,600**	**2,63,33,352**	**2,66,23,572**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215					**Total Major Head** *2215 :*					**2,66,23,572**	**0**	**2,61,620**	**28,600**	**2,63,33,352**	**2,66,23,572**
					Total of Month :					**2,66,23,572**	**0**	**2,61,620**	**28,600**	**2,63,33,352**	**2,66,23,572**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	174	*Voucher*	2,74,373	0	35,000	0	2,39,373	2,74,373
							Voted-Sixth-Schedule-Khasi	189	*Voucher*	29,08,658	0	1,74,470	28,600	27,05,588	29,08,658
							Voted-Sixth-Schedule-Khasi	190	*Voucher*	2,92,966	0	58,000	2,200	2,32,766	2,92,966
							Voted-Sixth-Schedule-Khasi	463	*Voucher*	63,114	0	0	0	63,114	63,114
							Voted-Sixth-Schedule-Khasi	5068	*Challan*	-1,000	0	0	0	-1,000	-1,000
					Total Object Head-- *1 :*					**35,38,111**	**0**	**2,67,470**	**30,800**	**32,39,841**	**35,38,111**
					02. Wages		Voted-Sixth-Schedule-Khasi	717	*Voucher*	56,78,953	0	0	0	56,78,953	56,78,953
					Total Object Head-- *2 :*					**56,78,953**	**0**	**0**	**0**	**56,78,953**	**56,78,953**
					Total Sub Head :					**92,17,064**	**0**	**2,67,470**	**30,800**	**89,18,794**	**92,17,064**
					Total Minor Head *1 :*					**92,17,064**	**0**	**2,67,470**	**30,800**	**89,18,794**	**92,17,064**
					Total Sub Major Head *1* **:**					**92,17,064**	**0**	**2,67,470**	**30,800**	**89,18,794**	**92,17,064**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215						**Total Major Head** *2215* **:**				**92,17,064**	**0**	**2,67,470**	**30,800**	**89,18,794**	**92,17,064**
						Total of Month :				**92,17,064**	**0**	**2,67,470**	**30,800**	**89,18,794**	**92,17,064**
						Total of DDO *3300200* **:**				**5,15,92,161**	**12,000**	**15,56,055**	**1,73,800**	**4,98,50,306**	**5,15,80,161**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,15,80,161

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,35,33,152**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,80,47,009**
							5,15,80,161

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	208	*Voucher*	3,58,044	0	17,740	0	3,40,304	3,58,044
							Voted-Sixth-Schedule-Khasi	28	*Voucher*	27,16,618	4,000	1,70,410	22,000	25,20,208	27,12,618
							Voted-Sixth-Schedule-Khasi	350	*Voucher*	41,267	0	0	0	41,267	41,267
						Total Object Head-- *1 :*				**31,15,929**	**4,000**	**1,88,150**	**22,000**	**29,01,779**	**31,11,929**
						Total Sub Head :				**31,15,929**	**4,000**	**1,88,150**	**22,000**	**29,01,779**	**31,11,929**
						Total Minor Head *1 :*				**31,15,929**	**4,000**	**1,88,150**	**22,000**	**29,01,779**	**31,11,929**
						Total Sub Major Head *1* **:**				**31,15,929**	**4,000**	**1,88,150**	**22,000**	**29,01,779**	**31,11,929**
						Total Major Head *2215* **:**				**31,15,929**	**4,000**	**1,88,150**	**22,000**	**29,01,779**	**31,11,929**
						Total of Month :				**31,15,929**	**4,000**	**1,88,150**	**22,000**	**29,01,779**	**31,11,929**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	42	*Voucher*	27,16,618	4,000	1,77,410	22,000	25,13,208	27,12,618
							Voted-Sixth-Schedule-Khasi	659	*Voucher*	9,016	0	0	0	9,016	9,016
							Voted-Sixth-Schedule-Khasi	80	*Voucher*	3,58,044	0	17,740	0	3,40,304	3,58,044
						Total Object Head-- *1 :*				**30,83,678**	**4,000**	**1,95,150**	**22,000**	**28,62,528**	**30,79,678**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			**Total Sub Head :**				**30,83,678**	**4,000**	**1,95,150**	**22,000**	**28,62,528**	**30,79,678**
						Total Minor Head *1 :*				**30,83,678**	**4,000**	**1,95,150**	**22,000**	**28,62,528**	**30,79,678**
						Total Sub Major Head *1* **:**				**30,83,678**	**4,000**	**1,95,150**	**22,000**	**28,62,528**	**30,79,678**
						Total Major Head *2215* **:**				**30,83,678**	**4,000**	**1,95,150**	**22,000**	**28,62,528**	**30,79,678**
						Total of Month :				**30,83,678**	**4,000**	**1,95,150**	**22,000**	**28,62,528**	**30,79,678**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1574	*Challan*	-4,000	0	0	0	-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	26,45,244	0	1,63,080	22,000	24,60,164	26,45,244
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	71,374	0	0	0	71,374	71,374
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	39,892	0	0	0	39,892	39,892
							Voted-Sixth-Schedule-Khasi	332	*Voucher*	39,936	0	0	0	39,936	39,936
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	3,60,298	0	17,740	0	3,42,558	3,60,298
							Voted-Sixth-Schedule-Khasi	392	*Voucher*	1,30,974	0	0	0	1,30,974	1,30,974
							Voted-Sixth-Schedule-Khasi	522	*Voucher*	74,743	0	9,500	0	65,243	74,743

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	523	*Voucher*	67,654	0	0	0	67,654	67,654
							Voted-Sixth-Schedule-Khasi	524	*Voucher*	2,89,632	0	19,000	0	2,70,632	2,89,632
						Total Object Head-- *1 :*				**37,15,747**	**0**	**2,09,320**	**22,000**	**34,84,427**	**37,15,747**
						Total Sub Head :				**37,15,747**	**0**	**2,09,320**	**22,000**	**34,84,427**	**37,15,747**
						Total Minor Head *1 :*				**37,15,747**	**0**	**2,09,320**	**22,000**	**34,84,427**	**37,15,747**
						Total Sub Major Head *1* **:**				**37,15,747**	**0**	**2,09,320**	**22,000**	**34,84,427**	**37,15,747**
						Total Major Head *2215* **:**				**37,15,747**	**0**	**2,09,320**	**22,000**	**34,84,427**	**37,15,747**
						Total of Month :				**37,15,747**	**0**	**2,09,320**	**22,000**	**34,84,427**	**37,15,747**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2606	*Challan*	-4,000	0	0	0	-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	271	*Voucher*	5,11,462	0	27,240	0	4,84,222	5,11,462
							Voted-Sixth-Schedule-Khasi	272	*Voucher*	26,77,432	0	1,63,080	22,000	24,92,352	26,77,432
							Voted-Sixth-Schedule-Khasi	488	*Voucher*	1,60,940	0	0	0	1,60,940	1,60,940
						Total Object Head-- *1 :*				**33,45,834**	**0**	**1,90,320**	**22,000**	**31,33,514**	**33,45,834**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices		**Total Sub Head :**					**33,45,834**	**0**	**1,90,320**	**22,000**	**31,33,514**	**33,45,834**
					Total Minor Head *1 :*					**33,45,834**	**0**	**1,90,320**	**22,000**	**31,33,514**	**33,45,834**
					Total Sub Major Head *1* **:**					**33,45,834**	**0**	**1,90,320**	**22,000**	**31,33,514**	**33,45,834**
					Total Major Head *2215* **:**					**33,45,834**	**0**	**1,90,320**	**22,000**	**31,33,514**	**33,45,834**
					Total of Month :					**33,45,834**	**0**	**1,90,320**	**22,000**	**31,33,514**	**33,45,834**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	185	*Voucher*	27,50,437	0	1,64,880	22,000	25,63,557	27,50,437
							Voted-Sixth-Schedule-Khasi	186	*Voucher*	2,31,171	0	9,500	0	2,21,671	2,31,171
							Voted-Sixth-Schedule-Khasi	3863	*Challan*	-4,000	0	0	0	-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	604	*Voucher*	80,784	0	0	0	80,784	80,784
					Total Object Head-- *1 :*					**30,58,392**	**0**	**1,74,380**	**22,000**	**28,62,012**	**30,58,392**
					02. Wages		Voted-Sixth-Schedule-Khasi	512	*Voucher*	3,49,650	0	0	0	3,49,650	3,49,650
							Voted-Sixth-Schedule-Khasi	513	*Voucher*	3,49,650	0	0	0	3,49,650	3,49,650
							Voted-Sixth-Schedule-Khasi	591	*Voucher*	3,49,650	0	0	0	3,49,650	3,49,650

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	592	*Voucher*	84,69,200	0	0	0	84,69,200	84,69,200
							Voted-Sixth-Schedule-Khasi	593	*Voucher*	81,96,000	0	0	0	81,96,000	81,96,000
							Voted-Sixth-Schedule-Khasi	594	*Voucher*	81,96,000	0	0	0	81,96,000	81,96,000
							Voted-Sixth-Schedule-Khasi	595	*Voucher*	84,69,200	0	0	0	84,69,200	84,69,200
							Voted-Sixth-Schedule-Khasi	596	*Voucher*	3,49,650	0	0	0	3,49,650	3,49,650
						Total Object Head-- *2 :*				**3,47,29,000**	**0**	**0**	**0**	**3,47,29,000**	**3,47,29,000**
						Total Sub Head :				**3,77,87,392**	**0**	**1,74,380**	**22,000**	**3,75,91,012**	**3,77,87,392**
						Total Minor Head *1 :*				**3,77,87,392**	**0**	**1,74,380**	**22,000**	**3,75,91,012**	**3,77,87,392**
						Total Sub Major Head *1* **:**				**3,77,87,392**	**0**	**1,74,380**	**22,000**	**3,75,91,012**	**3,77,87,392**
						Total Major Head *2215* **:**				**3,77,87,392**	**0**	**1,74,380**	**22,000**	**3,75,91,012**	**3,77,87,392**
						Total of Month :				**3,77,87,392**	**0**	**1,74,380**	**22,000**	**3,75,91,012**	**3,77,87,392**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	*Voucher*	2,31,171	0	19,500	0	2,11,671	2,31,171
							Voted-Sixth-Schedule-Khasi	188	*Voucher*	27,16,772	0	1,69,880	19,800	25,27,092	27,16,772

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	460	*Voucher*	1,42,692	0	0	0	1,42,692	1,42,692
							Voted-Sixth-Schedule-Khasi	5067	*Challan*	-3,000	0	0	0	-3,000	-3,000
						Total Object Head-- *1 :*				**30,87,635**	**0**	**1,89,380**	**19,800**	**28,78,455**	**30,87,635**
					02. Wages		Voted-Sixth-Schedule-Khasi	444	*Voucher*	84,70,440	0	0	0	84,70,440	84,70,440
							Voted-Sixth-Schedule-Khasi	944	*Voucher*	3,49,650	0	0	0	3,49,650	3,49,650
						Total Object Head-- *2 :*				**88,20,090**	**0**	**0**	**0**	**88,20,090**	**88,20,090**
						Total Sub Head :				**1,19,07,725**	**0**	**1,89,380**	**19,800**	**1,16,98,545**	**1,19,07,725**
						Total Minor Head *1 :*				**1,19,07,725**	**0**	**1,89,380**	**19,800**	**1,16,98,545**	**1,19,07,725**
						Total Sub Major Head *1* **:**				**1,19,07,725**	**0**	**1,89,380**	**19,800**	**1,16,98,545**	**1,19,07,725**
						Total Major Head *2215* **:**				**1,19,07,725**	**0**	**1,89,380**	**19,800**	**1,16,98,545**	**1,19,07,725**
						Total of Month :				**1,19,07,725**	**0**	**1,89,380**	**19,800**	**1,16,98,545**	**1,19,07,725**
						Total of DDO *3300300* **:**				**6,29,56,305**	**8,000**	**11,46,700**	**1,29,800**	**6,16,71,805**	**6,29,48,305**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,29,48,305

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Nongpoh Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Umsning Division Umsning

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,93,99,215**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**4,35,49,090**
							6,29,48,305

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	387	*Voucher*	5,08,282	0	14,500	0	4,93,782	5,08,282
							Voted-Sixth-Schedule-Garo	388	*Voucher*	4,10,419	0	50,000	0	3,60,419	4,10,419
							Voted-Sixth-Schedule-Garo	665	*Voucher*	28,984	0	0	0	28,984	28,984
						Total Object Head-- *1 :*				**9,47,685**	**0**	**64,500**	**0**	**8,83,185**	**9,47,685**
						Total Sub Head :				**9,47,685**	**0**	**64,500**	**0**	**8,83,185**	**9,47,685**
						Total Minor Head *1 :*				**9,47,685**	**0**	**64,500**	**0**	**8,83,185**	**9,47,685**
						Total Sub Major Head *1* **:**				**9,47,685**	**0**	**64,500**	**0**	**8,83,185**	**9,47,685**
						Total Major Head *2215* **:**				**9,47,685**	**0**	**64,500**	**0**	**8,83,185**	**9,47,685**
						Total of Month :				**9,47,685**	**0**	**64,500**	**0**	**8,83,185**	**9,47,685**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	235	*Voucher*	2,80,005	0	30,000	0	2,50,005	2,80,005
							Voted-Sixth-Schedule-Garo	236	*Voucher*	5,08,282	0	14,500	6,600	4,87,182	5,08,282
							Voted-Sixth-Schedule-Garo	693	*Voucher*	9,600	0	0	0	9,600	9,600
							Voted-Sixth-Schedule-Garo	905	*Voucher*	28,951	0	0	0	28,951	28,951

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**8,26,838**	**0**	**44,500**	**6,600**	**7,75,738**	**8,26,838**
						Total Sub Head :				**8,26,838**	**0**	**44,500**	**6,600**	**7,75,738**	**8,26,838**
						Total Minor Head *1 :*				**8,26,838**	**0**	**44,500**	**6,600**	**7,75,738**	**8,26,838**
						Total Sub Major Head *1* :				**8,26,838**	**0**	**44,500**	**6,600**	**7,75,738**	**8,26,838**
						Total Major Head *2215* :				**8,26,838**	**0**	**44,500**	**6,600**	**7,75,738**	**8,26,838**
						Total of Month :				**8,26,838**	**0**	**44,500**	**6,600**	**7,75,738**	**8,26,838**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	152	*Voucher*	2,80,005	0	30,000	0	2,50,005	2,80,005
							Voted-Sixth-Schedule-Garo	153	*Voucher*	5,08,282	0	14,500	6,600	4,87,182	5,08,282
							Voted-Sixth-Schedule-Garo	1789	*Voucher*	30,300	0	0	0	30,300	30,300
							Voted-Sixth-Schedule-Garo	1790	*Voucher*	17,550	0	0	0	17,550	17,550
							Voted-Sixth-Schedule-Garo	1791	*Voucher*	2,60,828	0	1,00,000	0	1,60,828	2,60,828
							Voted-Sixth-Schedule-Garo	660	*Voucher*	29,949	0	0	0	29,949	29,949
						Total Object Head-- *1 :*				**11,26,914**	**0**	**1,44,500**	**6,600**	**9,75,814**	**11,26,914**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment				**Total Sub Head :**			**11,26,914**	**0**	**1,44,500**	**6,600**	**9,75,814**	**11,26,914**
							Total Minor Head *1 :*			**11,26,914**	**0**	**1,44,500**	**6,600**	**9,75,814**	**11,26,914**
							Total Sub Major Head *1* **:**			**11,26,914**	**0**	**1,44,500**	**6,600**	**9,75,814**	**11,26,914**
							Total Major Head *2215* **:**			**11,26,914**	**0**	**1,44,500**	**6,600**	**9,75,814**	**11,26,914**
							Total of Month :			**11,26,914**	**0**	**1,44,500**	**6,600**	**9,75,814**	**11,26,914**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1328	*Voucher*	1,621	0	0	0	1,621	1,621
							Voted-Sixth-Schedule-Garo	440	*Voucher*	4,15,557	0	80,000	0	3,35,557	4,15,557
							Voted-Sixth-Schedule-Garo	442	*Voucher*	5,14,342	0	14,500	6,600	4,93,242	5,14,342
							Voted-Sixth-Schedule-Garo	445	*Voucher*	28,277	0	0	0	28,277	28,277
							Voted-Sixth-Schedule-Garo	846	*Voucher*	7,940	0	0	0	7,940	7,940
							Voted-Sixth-Schedule-Garo	847	*Voucher*	1,717	0	0	0	1,717	1,717
							Total Object Head-- *1 :*			**9,69,454**	**0**	**94,500**	**6,600**	**8,68,354**	**9,69,454**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment			**Total Sub Head :**				**9,69,454**	**0**	**94,500**	**6,600**	**8,68,354**	**9,69,454**
						Total Minor Head *1 :*				**9,69,454**	**0**	**94,500**	**6,600**	**8,68,354**	**9,69,454**
						Total Sub Major Head *1* **:**				**9,69,454**	**0**	**94,500**	**6,600**	**8,68,354**	**9,69,454**
						Total Major Head *2215* **:**				**9,69,454**	**0**	**94,500**	**6,600**	**8,68,354**	**9,69,454**
						Total of Month :				**9,69,454**	**0**	**94,500**	**6,600**	**8,68,354**	**9,69,454**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	419	*Voucher*	30,297	0	0	0	30,297	30,297
							Voted-Sixth-Schedule-Garo	65	*Voucher*	5,24,072	0	6,000	6,600	5,11,472	5,24,072
							Voted-Sixth-Schedule-Garo	66	*Voucher*	4,21,371	0	80,000	0	3,41,371	4,21,371
						Total Object Head-- *1 :*				**9,75,740**	**0**	**86,000**	**6,600**	**8,83,140**	**9,75,740**
					02. Wages		Voted-Sixth-Schedule-Garo	807	*Voucher*	1,47,240	0	0	0	1,47,240	1,47,240
						Total Object Head-- *2 :*				**1,47,240**	**0**	**0**	**0**	**1,47,240**	**1,47,240**
						Total Sub Head :				**11,22,980**	**0**	**86,000**	**6,600**	**10,30,380**	**11,22,980**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001				**Total Minor Head** *1 :*				**11,22,980**	**0**	**86,000**	**6,600**	**10,30,380**	**11,22,980**
						Total Sub Major Head *1* **:**				**11,22,980**	**0**	**86,000**	**6,600**	**10,30,380**	**11,22,980**
						Total Major Head *2215* **:**				**11,22,980**	**0**	**86,000**	**6,600**	**10,30,380**	**11,22,980**
						Total of Month :				**11,22,980**	**0**	**86,000**	**6,600**	**10,30,380**	**11,22,980**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	213	*Voucher*	5,24,072	0	16,000	6,600	5,01,472	5,24,072
							Voted-Sixth-Schedule-Garo	214	*Voucher*	4,21,371	0	80,000	0	3,41,371	4,21,371
							Voted-Sixth-Schedule-Garo	216	*Voucher*	27,366	0	0	0	27,366	27,366
						Total Object Head-- *1 :*				**9,72,809**	**0**	**96,000**	**6,600**	**8,70,209**	**9,72,809**
					02. Wages		Voted-Sixth-Schedule-Garo	844	*Voucher*	1,47,240	0	0	0	1,47,240	1,47,240
						Total Object Head-- *2 :*				**1,47,240**	**0**	**0**	**0**	**1,47,240**	**1,47,240**
						Total Sub Head :				**11,20,049**	**0**	**96,000**	**6,600**	**10,17,449**	**11,20,049**
						Total Minor Head *1 :*				**11,20,049**	**0**	**96,000**	**6,600**	**10,17,449**	**11,20,049**
						Total Sub Major Head *1* **:**				**11,20,049**	**0**	**96,000**	**6,600**	**10,17,449**	**11,20,049**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215						**Total Major Head** *2215 :*				**11,20,049**	**0**	**96,000 6,600**	**10,17,449**	**11,20,049**
						Total of Month :				**11,20,049**	**0**	**96,000 6,600**	**10,17,449**	**11,20,049**
						Total of DDO *3300100* **:**				**61,13,920**	**0**	**5,30,000 33,000**	**55,50,920**	**61,13,920**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO Name 3300100

Month of Account APR-2026

2215	01	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	41726		-39,622

Monthwise Internal Adjustment Total : -39,622

DDO wise Internal Adjustment Total: -39,622

DDO wise Total (Original +Reconcilation+IA) : 60,74,298

Summary of DDO wise expenditure

2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**58,19,440**
2215	**01**	**1**	**(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,94,480**
2215	**01**	**911**	**(01) Deduct-Recoveries Of Overpayments**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-39,622**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

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

Summary of DDO wise expenditure

60,74,298

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	322	*Voucher*	10,43,999	8,000	84,000	13,200	9,38,799	10,35,999
							Voted-Sixth-Schedule-Garo	323	*Voucher*	3,16,094	0	90,000	0	2,26,094	3,16,094
							Voted-Sixth-Schedule-Garo	783	*Voucher*	30,046	0	0	0	30,046	30,046
						Total Object Head-- *1 :*				**13,90,139**	**8,000**	**1,74,000**	**13,200**	**11,94,939**	**13,82,139**
						Total Sub Head :				**13,90,139**	**8,000**	**1,74,000**	**13,200**	**11,94,939**	**13,82,139**
						Total Minor Head *1 :*				**13,90,139**	**8,000**	**1,74,000**	**13,200**	**11,94,939**	**13,82,139**
						Total Sub Major Head *1* **:**				**13,90,139**	**8,000**	**1,74,000**	**13,200**	**11,94,939**	**13,82,139**
						Total Major Head *2215* **:**				**13,90,139**	**8,000**	**1,74,000**	**13,200**	**11,94,939**	**13,82,139**
						Total of Month :				**13,90,139**	**8,000**	**1,74,000**	**13,200**	**11,94,939**	**13,82,139**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	344	*Voucher*	9,73,011	7,000	84,000	13,200	8,68,811	9,66,011
							Voted-Sixth-Schedule-Garo	358	*Voucher*	37,861	1,000	0	0	36,861	36,861
							Voted-Sixth-Schedule-Garo	786	*Voucher*	9,600	0	0	0	9,600	9,600
						Total Object Head-- *1 :*				**10,20,472**	**8,000**	**84,000**	**13,200**	**9,15,272**	**10,12,472**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment			**Total Sub Head :**				**10,20,472**	**8,000**	**84,000**	**13,200**	**9,15,272**	**10,12,472**
						Total Minor Head *1 :*				**10,20,472**	**8,000**	**84,000**	**13,200**	**9,15,272**	**10,12,472**
						Total Sub Major Head *1* **:**				**10,20,472**	**8,000**	**84,000**	**13,200**	**9,15,272**	**10,12,472**
						Total Major Head *2215* **:**				**10,20,472**	**8,000**	**84,000**	**13,200**	**9,15,272**	**10,12,472**
						Total of Month :				**10,20,472**	**8,000**	**84,000**	**13,200**	**9,15,272**	**10,12,472**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	154	*Voucher*	8,74,005	0	84,000	13,200	7,76,805	8,74,005
							Voted-Sixth-Schedule-Garo	1695	*Voucher*	58,580	0	0	0	58,580	58,580
							Voted-Sixth-Schedule-Garo	1697	*Voucher*	16,320	0	0	0	16,320	16,320
							Voted-Sixth-Schedule-Garo	2420	*Challan*	-7,000	0	0	0	-7,000	-7,000
							Voted-Sixth-Schedule-Garo	657	*Voucher*	3,61,696	0	40,000	0	3,21,696	3,61,696
							Voted-Sixth-Schedule-Garo	658	*Voucher*	1,266	0	0	0	1,266	1,266
							Voted-Sixth-Schedule-Garo	816	*Voucher*	80,584	0	0	0	80,584	80,584
							Voted-Sixth-	817	*Voucher*						

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	817		1,61,168	0	0	0	1,61,168	1,61,168
							Voted-Sixth-Schedule-Garo	818	*Voucher*	94,929	0	0	0	94,929	94,929
						Total Object Head-- *1 :*				**16,41,548**	**0**	**1,24,000**	**13,200**	**15,04,348**	**16,41,548**
						Total Sub Head :				**16,41,548**	**0**	**1,24,000**	**13,200**	**15,04,348**	**16,41,548**
						Total Minor Head *1 :*				**16,41,548**	**0**	**1,24,000**	**13,200**	**15,04,348**	**16,41,548**
						Total Sub Major Head *1* **:**				**16,41,548**	**0**	**1,24,000**	**13,200**	**15,04,348**	**16,41,548**
						Total Major Head *2215* **:**				**16,41,548**	**0**	**1,24,000**	**13,200**	**15,04,348**	**16,41,548**
						Total of Month :				**16,41,548**	**0**	**1,24,000**	**13,200**	**15,04,348**	**16,41,548**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	447	*Voucher*	2,64,696	0	20,000	0	2,44,696	2,64,696
							Voted-Sixth-Schedule-Garo	448	*Voucher*	9,80,650	0	84,000	13,200	8,83,450	9,80,650
							Voted-Sixth-Schedule-Garo	5088	*Challan*	-6,000	0	0	0	-6,000	-6,000
						Total Object Head-- *1 :*				**12,39,346**	**0**	**1,04,000**	**13,200**	**11,22,146**	**12,39,346**
						Total Sub Head :				**12,39,346**	**0**	**1,04,000**	**13,200**	**11,22,146**	**12,39,346**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001			**Total Minor Head** *1 :*					**12,39,346**	**0**	**1,04,000**	**13,200**	**11,22,146**	**12,39,346**
					Total Sub Major Head *1* **:**					**12,39,346**	**0**	**1,04,000**	**13,200**	**11,22,146**	**12,39,346**
					Total Major Head *2215* **:**					**12,39,346**	**0**	**1,04,000**	**13,200**	**11,22,146**	**12,39,346**
					Total of Month :					**12,39,346**	**0**	**1,04,000**	**13,200**	**11,22,146**	**12,39,346**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	6690	*Challan*	-6,000	0	0	0	-6,000	-6,000
							Voted-Sixth-Schedule-Garo	67	*Voucher*	2,64,696	0	20,000	0	2,44,696	2,64,696
							Voted-Sixth-Schedule-Garo	679	*Voucher*	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Garo	68	*Voucher*	10,09,634	0	84,000	13,200	9,12,434	10,09,634
					Total Object Head-- *1 :*					**12,77,330**	**0**	**1,04,000**	**13,200**	**11,60,130**	**12,77,330**
					02. Wages		Voted-Sixth-Schedule-Garo	1354	*Voucher*	31,500	0	0	0	31,500	31,500
					Total Object Head-- *2 :*					**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
					Total Sub Head :					**13,08,830**	**0**	**1,04,000**	**13,200**	**11,91,630**	**13,08,830**
					Total Minor Head *1 :*					**13,08,830**	**0**	**1,04,000**	**13,200**	**11,91,630**	**13,08,830**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01									**13,08,830**	**0**	**1,04,000**	**13,200**	**11,91,630**	**13,08,830**
						Total Sub Major Head *1* **:**				**13,08,830**	**0**	**1,04,000**	**13,200**	**11,91,630**	**13,08,830**
						Total Major Head *2215* **:**				**13,08,830**	**0**	**1,04,000**	**13,200**	**11,91,630**	**13,08,830**
						Total of Month :				**13,08,830**	**0**	**1,04,000**	**13,200**	**11,91,630**	**13,08,830**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	217	*Voucher*	10,09,634	0	79,000	13,200	9,17,434	10,09,634
							Voted-Sixth-Schedule-Garo	219	*Voucher*	2,64,696	0	20,000	0	2,44,696	2,64,696
							Voted-Sixth-Schedule-Garo	945	*Voucher*	1,51,930	0	0	0	1,51,930	1,51,930
							Voted-Sixth-Schedule-Garo	946	*Voucher*	30,386	0	0	0	30,386	30,386
						Total Object Head-- *1* **:**				**14,56,646**	**0**	**99,000**	**13,200**	**13,44,446**	**14,56,646**
					02. Wages		Voted-Sixth-Schedule-Garo	959	*Voucher*	31,500	0	0	0	31,500	31,500
						Total Object Head-- *2* **:**				**31,500**	**0**	**0**	**0**	**31,500**	**31,500**
						Total Sub Head :				**14,88,146**	**0**	**99,000**	**13,200**	**13,75,946**	**14,88,146**
						Total Minor Head *1* **:**				**14,88,146**	**0**	**99,000**	**13,200**	**13,75,946**	**14,88,146**
						Total Sub Major Head *1* **:**				**14,88,146**	**0**	**99,000**	**13,200**	**13,75,946**	**14,88,146**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215						**Total Major Head** *2215 :*				**14,88,146**	**0**	**99,000 13,200**	**13,75,946**	**14,88,146**
						Total of Month :				**14,88,146**	**0**	**99,000 13,200**	**13,75,946**	**14,88,146**
						Total of DDO *3300200* **:**				**80,88,481**	**16,000**	**6,89,000 79,200**	**73,04,281**	**80,72,481**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 80,72,481

Summary of DDO wise expenditure

2215	**01**	**1**	**(06) Superintending Engineer Rural Circle & Establishment**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**80,09,481**
2215	**01**	**1**	**(06) Superintending Engineer Rural Circle & Establishment**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**63,000**
							80,72,481

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	489	*Voucher*	49,66,082	19,000	6,37,449	0	43,09,633	49,47,082
							Voted-Sixth-Schedule-Garo	490	*Voucher*	4,94,693	0	1,15,000	0	3,79,693	4,94,693
							Voted-Sixth-Schedule-Garo	491	*Voucher*	1,22,300	0	22,000	0	1,00,300	1,22,300
							Voted-Sixth-Schedule-Garo	549	*Voucher*	3,98,438	0	1,00,000	0	2,98,438	3,98,438
							Voted-Sixth-Schedule-Garo	730	*Voucher*	1,26,934	0	25,300	0	1,01,634	1,26,934
						Total Object Head-- *1 :*				**61,08,447**	**19,000**	**8,99,749**	**0**	**51,89,698**	**60,89,447**
						Total Sub Head :				**61,08,447**	**19,000**	**8,99,749**	**0**	**51,89,698**	**60,89,447**
						Total Minor Head *1 :*				**61,08,447**	**19,000**	**8,99,749**	**0**	**51,89,698**	**60,89,447**
						Total Sub Major Head *1* **:**				**61,08,447**	**19,000**	**8,99,749**	**0**	**51,89,698**	**60,89,447**
						Total Major Head *2215* **:**				**61,08,447**	**19,000**	**8,99,749**	**0**	**51,89,698**	**60,89,447**
						Total of Month :				**61,08,447**	**19,000**	**8,99,749**	**0**	**51,89,698**	**60,89,447**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	452	*Voucher*	4,94,693	0	1,15,000	0	3,79,693	4,94,693
							Voted-Sixth-Schedule-Garo	453	*Voucher*	2,92,229	0	82,000	2,200	2,08,029	2,92,229

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	454	*Voucher*	49,02,615	19,000	6,33,405	55,000	41,95,210	48,83,615
							Voted-Sixth-Schedule-Garo	455	*Voucher*	1,69,676	0	40,650	2,200	1,26,826	1,69,676
						Total Object Head-- *1 :*				**58,59,213**	**19,000**	**8,71,055**	**59,400**	**49,09,758**	**58,40,213**
						Total Sub Head :				**58,59,213**	**19,000**	**8,71,055**	**59,400**	**49,09,758**	**58,40,213**
						Total Minor Head *1 :*				**58,59,213**	**19,000**	**8,71,055**	**59,400**	**49,09,758**	**58,40,213**
						Total Sub Major Head *1* **:**				**58,59,213**	**19,000**	**8,71,055**	**59,400**	**49,09,758**	**58,40,213**
						Total Major Head *2215* **:**				**58,59,213**	**19,000**	**8,71,055**	**59,400**	**49,09,758**	**58,40,213**
						Total of Month :				**58,59,213**	**19,000**	**8,71,055**	**59,400**	**49,09,758**	**58,40,213**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1461	*Voucher*	2,98,342	0	0	0	2,98,342	2,98,342
							Voted-Sixth-Schedule-Garo	1462	*Voucher*	25,570	0	0	0	25,570	25,570
							Voted-Sixth-Schedule-Garo	1463	*Voucher*	39,180	0	0	0	39,180	39,180
							Voted-Sixth-Schedule-Garo	155	*Voucher*	4,94,693	0	1,15,000	0	3,79,693	4,94,693
							Voted-Sixth-Schedule-Garo	156	*Voucher*	2,92,229	0	82,000	2,200	2,08,029	2,92,229

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	49,02,615	0	6,34,525	55,000	42,13,090	49,02,615
							Voted-Sixth-Schedule-Garo	158	*Voucher*	1,69,676	0	40,650	2,200	1,26,826	1,69,676
							Voted-Sixth-Schedule-Garo	159	*Voucher*	1,22,300	0	22,000	0	1,00,300	1,22,300
							Voted-Sixth-Schedule-Garo	1720	*Voucher*	64,225	0	10,000	0	54,225	64,225
							Voted-Sixth-Schedule-Garo	2425	*Challan*	-19,000	0	0	0	-19,000	-19,000
						Total Object Head-- *1 :*				**63,89,830**	**0**	**9,04,175**	**59,400**	**54,26,255**	**63,89,830**
						Total Sub Head :				**63,89,830**	**0**	**9,04,175**	**59,400**	**54,26,255**	**63,89,830**
						Total Minor Head *1 :*				**63,89,830**	**0**	**9,04,175**	**59,400**	**54,26,255**	**63,89,830**
						Total Sub Major Head *1* **:**				**63,89,830**	**0**	**9,04,175**	**59,400**	**54,26,255**	**63,89,830**
						Total Major Head *2215* **:**				**63,89,830**	**0**	**9,04,175**	**59,400**	**54,26,255**	**63,89,830**
						Total of Month :				**63,89,830**	**0**	**9,04,175**	**59,400**	**54,26,255**	**63,89,830**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	450	*Voucher*	3,55,409	0	1,10,000	4,400	2,41,009	3,55,409
							Voted-Sixth-Schedule-Garo	452	*Voucher*	48,49,401	0	6,07,925	55,000	41,86,476	48,49,401

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	453	*Voucher*	6,24,829	0	1,37,000	0	4,87,829	6,24,829
							Voted-Sixth-Schedule-Garo	455	*Voucher*	1,07,100	0	12,650	0	94,450	1,07,100
							Voted-Sixth-Schedule-Garo	5092	*Challan*	-19,000	0	0	0	-19,000	-19,000
						Total Object Head-- *1 :*				**59,17,739**	**0**	**8,67,575**	**59,400**	**49,90,764**	**59,17,739**
						Total Sub Head :				**59,17,739**	**0**	**8,67,575**	**59,400**	**49,90,764**	**59,17,739**
						Total Minor Head *1 :*				**59,17,739**	**0**	**8,67,575**	**59,400**	**49,90,764**	**59,17,739**
						Total Sub Major Head *1* **:**				**59,17,739**	**0**	**8,67,575**	**59,400**	**49,90,764**	**59,17,739**
						Total Major Head *2215* **:**				**59,17,739**	**0**	**8,67,575**	**59,400**	**49,90,764**	**59,17,739**
						Total of Month :				**59,17,739**	**0**	**8,67,575**	**59,400**	**49,90,764**	**59,17,739**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1107	*Voucher*	49,594	0	0	0	49,594	49,594
							Voted-Sixth-Schedule-Garo	181	*Voucher*	66,045	0	12,650	0	53,395	66,045
							Voted-Sixth-Schedule-Garo	6694	*Challan*	-18,000	0	0	0	-18,000	-18,000
							Voted-Sixth-Schedule-Garo	673	*Voucher*	90,923	0	0	0	90,923	90,923

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	69	*Voucher*	3,65,750	0	1,05,000	4,400	2,56,350	3,65,750
							Voted-Sixth-Schedule-Garo	70	*Voucher*	6,24,829	0	1,40,000	0	4,84,829	6,24,829
							Voted-Sixth-Schedule-Garo	71	*Voucher*	49,08,555	0	6,29,175	55,000	42,24,380	49,08,555
							Voted-Sixth-Schedule-Garo	804	*Voucher*	64,059	0	0	0	64,059	64,059
						Total Object Head-- *1 :*				**61,51,755**	**0**	**8,86,825**	**59,400**	**52,05,530**	**61,51,755**
					02. Wages		Voted-Sixth-Schedule-Garo	1359	*Voucher*	83,204	0	0	0	83,204	83,204
							Voted-Sixth-Schedule-Garo	844	*Voucher*	3,58,85,080	0	0	0	3,58,85,080	3,58,85,080
							Voted-Sixth-Schedule-Garo	859	*Voucher*	5,04,000	0	0	0	5,04,000	5,04,000
						Total Object Head-- *2 :*				**3,64,72,284**	**0**	**0**	**0**	**3,64,72,284**	**3,64,72,284**
						Total Sub Head :				**4,26,24,039**	**0**	**8,86,825**	**59,400**	**4,16,77,814**	**4,26,24,039**
						Total Minor Head *1 :*				**4,26,24,039**	**0**	**8,86,825**	**59,400**	**4,16,77,814**	**4,26,24,039**
						Total Sub Major Head *1* **:**				**4,26,24,039**	**0**	**8,86,825**	**59,400**	**4,16,77,814**	**4,26,24,039**
						Total Major Head *2215* **:**				**4,26,24,039**	**0**	**8,86,825**	**59,400**	**4,16,77,814**	**4,26,24,039**
						Total of Month :				**4,26,24,039**	**0**	**8,86,825**	**59,400**	**4,16,77,814**	**4,26,24,039**

Month of Account: SEP/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	186	*Voucher*	1,92,177	0	0	0	1,92,177	1,92,177
							Voted-Sixth-Schedule-Garo	432	*Voucher*	6,28,501	0	1,40,000	0	4,88,501	6,28,501
							Voted-Sixth-Schedule-Garo	433	*Voucher*	3,65,750	0	1,05,000	4,400	2,56,350	3,65,750
							Voted-Sixth-Schedule-Garo	434	*Voucher*	49,13,655	0	6,29,175	55,000	42,29,480	49,13,655
							Voted-Sixth-Schedule-Garo	435	*Voucher*	66,045	0	21,200	0	44,845	66,045
							Voted-Sixth-Schedule-Garo	90	*Voucher*	64,059	0	0	0	64,059	64,059
							Voted-Sixth-Schedule-Garo	9178	*Challan*	-18,000	0	0	0	-18,000	-18,000
						Total Object Head-- *1 :*				**62,12,187**	**0**	**8,95,375**	**59,400**	**52,57,412**	**62,12,187**
					02. Wages		Voted-Sixth-Schedule-Garo	1637	*Voucher*	88,48,547	0	0	0	88,48,547	88,48,547
						Total Object Head-- *2 :*				**88,48,547**	**0**	**0**	**0**	**88,48,547**	**88,48,547**
						Total Sub Head :				**1,50,60,734**	**0**	**8,95,375**	**59,400**	**1,41,05,959**	**1,50,60,734**
						Total Minor Head *1 :*				**1,50,60,734**	**0**	**8,95,375**	**59,400**	**1,41,05,959**	**1,50,60,734**
						Total Sub Major Head *1* **:**				**1,50,60,734**	**0**	**8,95,375**	**59,400**	**1,41,05,959**	**1,50,60,734**
						Total Major Head *2215* **:**				**1,50,60,734**	**0**	**8,95,375**	**59,400**	**1,41,05,959**	**1,50,60,734**
						Total of Month :				**1,50,60,734**	**0**	**8,95,375**	**59,400**	**1,41,05,959**	**1,50,60,734**
						Total of DDO *3300300* **:**				**8,19,60,002**	**38,000**	**53,24,754**	**2,97,000**	**7,63,00,248**	**8,19,22,002**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300300 Executive Engineer (Phe) Tura Div Tura

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,19,22,002

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,66,01,171**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**4,53,20,831**
							8,19,22,002

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	*Voucher*	3,40,133	0	60,000	0	2,80,133	3,40,133
							Voted-Sixth-Schedule-Garo	249	*Voucher*	5,26,097	0	1,26,500	0	3,99,597	5,26,097
							Voted-Sixth-Schedule-Garo	649	*Voucher*	18,36,884	5,000	2,17,000	0	16,14,884	18,31,884
							Voted-Sixth-Schedule-Garo	666	*Voucher*	92,815	0	15,000	0	77,815	92,815
						Total Object Head-- *1 :*				**27,95,929**	**5,000**	**4,18,500**	**0**	**23,72,429**	**27,90,929**
						Total Sub Head :				**27,95,929**	**5,000**	**4,18,500**	**0**	**23,72,429**	**27,90,929**
						Total Minor Head *1 :*				**27,95,929**	**5,000**	**4,18,500**	**0**	**23,72,429**	**27,90,929**
						Total Sub Major Head *1* **:**				**27,95,929**	**5,000**	**4,18,500**	**0**	**23,72,429**	**27,90,929**
						Total Major Head *2215* **:**				**27,95,929**	**5,000**	**4,18,500**	**0**	**23,72,429**	**27,90,929**
						Total of Month :				**27,95,929**	**5,000**	**4,18,500**	**0**	**23,72,429**	**27,90,929**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	370	*Voucher*	92,815	0	17,000	0	75,815	92,815
							Voted-Sixth-Schedule-Garo	371	*Voucher*	18,36,884	5,000	2,28,000	15,400	15,88,484	18,31,884
							Voted-Sixth-Schedule-Garo	372	*Voucher*	3,40,133	0	80,000	0	2,60,133	3,40,133

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	373	*Voucher*	5,26,097	0	1,38,000	0	3,88,097	5,26,097
						Total Object Head-- *1 :*				**27,95,929**	**5,000**	**4,63,000**	**15,400**	**23,12,529**	**27,90,929**
						Total Sub Head :				**27,95,929**	**5,000**	**4,63,000**	**15,400**	**23,12,529**	**27,90,929**
						Total Minor Head *1 :*				**27,95,929**	**5,000**	**4,63,000**	**15,400**	**23,12,529**	**27,90,929**
						Total Sub Major Head *1* **:**				**27,95,929**	**5,000**	**4,63,000**	**15,400**	**23,12,529**	**27,90,929**
						Total Major Head *2215* **:**				**27,95,929**	**5,000**	**4,63,000**	**15,400**	**23,12,529**	**27,90,929**
						Total of Month :				**27,95,929**	**5,000**	**4,63,000**	**15,400**	**23,12,529**	**27,90,929**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1545	*Voucher*	21,830	0	0	0	21,830	21,830
							Voted-Sixth-Schedule-Garo	1546	*Voucher*	31,610	0	0	0	31,610	31,610
							Voted-Sixth-Schedule-Garo	1547	*Voucher*	1,16,800	0	0	0	1,16,800	1,16,800
							Voted-Sixth-Schedule-Garo	1548	*Voucher*	75,771	0	0	0	75,771	75,771
							Voted-Sixth-Schedule-Garo	160	*Voucher*	5,26,097	0	1,38,000	0	3,88,097	5,26,097
							Voted-Sixth-Schedule-Garo	161	*Voucher*	3,40,133	0	80,000	0	2,60,133	3,40,133

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	162	*Voucher*	18,36,884	0	2,30,500	17,600	15,88,784	18,36,884
							Voted-Sixth-Schedule-Garo	163	*Voucher*	92,815	0	17,000	0	75,815	92,815
							Voted-Sixth-Schedule-Garo	2430	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Garo	890	*Voucher*	5,436	0	0	0	5,436	5,436
						Total Object Head-- *1 :*				**30,42,376**	**0**	**4,65,500**	**17,600**	**25,59,276**	**30,42,376**
						Total Sub Head :				**30,42,376**	**0**	**4,65,500**	**17,600**	**25,59,276**	**30,42,376**
						Total Minor Head *1 :*				**30,42,376**	**0**	**4,65,500**	**17,600**	**25,59,276**	**30,42,376**
						Total Sub Major Head *1* **:**				**30,42,376**	**0**	**4,65,500**	**17,600**	**25,59,276**	**30,42,376**
						Total Major Head *2215* **:**				**30,42,376**	**0**	**4,65,500**	**17,600**	**25,59,276**	**30,42,376**
						Total of Month :				**30,42,376**	**0**	**4,65,500**	**17,600**	**25,59,276**	**30,42,376**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	456	*Voucher*	19,55,045	0	2,47,500	17,600	16,89,945	19,55,045
							Voted-Sixth-Schedule-Garo	457	*Voucher*	5,32,419	0	1,38,000	0	3,94,419	5,32,419
							Voted-Sixth-Schedule-Garo	458	*Voucher*	3,44,499	0	80,000	0	2,64,499	3,44,499

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	5097	*Challan*	-5,000	0	0	0	-5,000	-5,000
						Total Object Head-- *1 :*				**28,26,963**	**0**	**4,65,500**	**17,600**	**23,43,863**	**28,26,963**
						Total Sub Head :				**28,26,963**	**0**	**4,65,500**	**17,600**	**23,43,863**	**28,26,963**
						Total Minor Head *1 :*				**28,26,963**	**0**	**4,65,500**	**17,600**	**23,43,863**	**28,26,963**
						Total Sub Major Head *1* **:**				**28,26,963**	**0**	**4,65,500**	**17,600**	**23,43,863**	**28,26,963**
						Total Major Head *2215* **:**				**28,26,963**	**0**	**4,65,500**	**17,600**	**23,43,863**	**28,26,963**
						Total of Month :				**28,26,963**	**0**	**4,65,500**	**17,600**	**23,43,863**	**28,26,963**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1156	*Voucher*	37,196	0	0	0	37,196	37,196
							Voted-Sixth-Schedule-Garo	1157	*Voucher*	8,57,945	0	0	0	8,57,945	8,57,945
							Voted-Sixth-Schedule-Garo	180	*Voucher*	20,09,878	0	2,45,000	17,600	17,47,278	20,09,878
							Voted-Sixth-Schedule-Garo	664	*Voucher*	66,195	0	0	0	66,195	66,195
							Voted-Sixth-Schedule-Garo	6999	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Garo	72	*Voucher*	5,47,867	0	1,38,000	0	4,09,867	5,47,867

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	73	*Voucher*	3,44,499	0	80,000	0	2,64,499	3,44,499
					Total Object Head-- *1 :*					**38,58,580**	**0**	**4,63,000**	**17,600**	**33,77,980**	**38,58,580**
					02. Wages		Voted-Sixth-Schedule-Garo	857	*Voucher*	10,02,047	0	0	0	10,02,047	10,02,047
							Voted-Sixth-Schedule-Garo	964	*Voucher*	44,20,920	0	0	0	44,20,920	44,20,920
							Voted-Sixth-Schedule-Garo	965	*Voucher*	45,68,284	0	0	0	45,68,284	45,68,284
							Voted-Sixth-Schedule-Garo	971	*Voucher*	43,83,810	0	0	0	43,83,810	43,83,810
							Voted-Sixth-Schedule-Garo	972	*Voucher*	45,64,347	0	0	0	45,64,347	45,64,347
					Total Object Head-- *2 :*					**1,89,39,408**	**0**	**0**	**0**	**1,89,39,408**	**1,89,39,408**
					Total Sub Head :					**2,27,97,988**	**0**	**4,63,000**	**17,600**	**2,23,17,388**	**2,27,97,988**
					Total Minor Head *1 :*					**2,27,97,988**	**0**	**4,63,000**	**17,600**	**2,23,17,388**	**2,27,97,988**
					Total Sub Major Head *1* :					**2,27,97,988**	**0**	**4,63,000**	**17,600**	**2,23,17,388**	**2,27,97,988**
					Total Major Head *2215* :					**2,27,97,988**	**0**	**4,63,000**	**17,600**	**2,23,17,388**	**2,27,97,988**
					Total of Month :					**2,27,97,988**	**0**	**4,63,000**	**17,600**	**2,23,17,388**	**2,27,97,988**

Month of Account: SEP/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1192	*Voucher*	24,607	0	0	0	24,607	24,607
							Voted-Sixth-Schedule-Garo	1288	*Voucher*	64,059	0	0	0	64,059	64,059
							Voted-Sixth-Schedule-Garo	164	*Voucher*	20,05,933	0	2,40,000	17,600	17,48,333	20,05,933
							Voted-Sixth-Schedule-Garo	165	*Voucher*	3,54,444	0	80,000	0	2,74,444	3,54,444
							Voted-Sixth-Schedule-Garo	166	*Voucher*	5,47,867	0	1,41,000	0	4,06,867	5,47,867
					Total Object Head-- *1 :*					**29,96,910**	**0**	**4,61,000**	**17,600**	**25,18,310**	**29,96,910**
					02. Wages		Voted-Sixth-Schedule-Garo	996	*Voucher*	49,51,940	0	0	0	49,51,940	49,51,940
					Total Object Head-- *2 :*					**49,51,940**	**0**	**0**	**0**	**49,51,940**	**49,51,940**
					Total Sub Head :					**79,48,850**	**0**	**4,61,000**	**17,600**	**74,70,250**	**79,48,850**
					Total Minor Head *1 :*					**79,48,850**	**0**	**4,61,000**	**17,600**	**74,70,250**	**79,48,850**
					Total Sub Major Head *1* **:**					**79,48,850**	**0**	**4,61,000**	**17,600**	**74,70,250**	**79,48,850**
					Total Major Head *2215* **:**					**79,48,850**	**0**	**4,61,000**	**17,600**	**74,70,250**	**79,48,850**
					Total of Month :					**79,48,850**	**0**	**4,61,000**	**17,600**	**74,70,250**	**79,48,850**
					Total of DDO *3300400* **:**					**4,22,08,035**	**10,000**	**27,36,500**	**85,800**	**3,93,75,735**	**4,21,98,035**

Reconciliation Portion

Internal Adjustment of A.G. Office:

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300400 Executive Engineer (Phe) North Division Tura

DDO wise Total (Original +Reconcilation+IA) : 4,21,98,035

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,83,06,687**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**2,38,91,348**
							4,21,98,035

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Ampati

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	327	*Voucher*	3,87,054	0	20,000	0	3,67,054	3,87,054
							Voted-Sixth-Schedule-Garo	328	*Voucher*	20,66,941	9,000	1,87,375	0	18,70,566	20,57,941
							Voted-Sixth-Schedule-Garo	684	*Voucher*	81,037	0	0	0	81,037	81,037
							Voted-Sixth-Schedule-Garo	74	*Voucher*	4,09,181	0	57,500	0	3,51,681	4,09,181
						Total Object Head-- *1 :*				**29,44,213**	**9,000**	**2,64,875**	**0**	**26,70,338**	**29,35,213**
						Total Sub Head :				**29,44,213**	**9,000**	**2,64,875**	**0**	**26,70,338**	**29,35,213**
						Total Minor Head *1 :*				**29,44,213**	**9,000**	**2,64,875**	**0**	**26,70,338**	**29,35,213**
						Total Sub Major Head *1* **:**				**29,44,213**	**9,000**	**2,64,875**	**0**	**26,70,338**	**29,35,213**
						Total Major Head *2215* **:**				**29,44,213**	**9,000**	**2,64,875**	**0**	**26,70,338**	**29,35,213**
						Total of Month :				**29,44,213**	**9,000**	**2,64,875**	**0**	**26,70,338**	**29,35,213**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	579	*Voucher*	2,14,511	0	0	0	2,14,511	2,14,511
							Voted-Sixth-Schedule-Garo	580	*Voucher*	20,07,155	9,000	1,80,500	19,800	17,97,855	19,98,155
						Total Object Head-- *1 :*				**22,21,666**	**9,000**	**1,80,500**	**19,800**	**20,12,366**	**22,12,666**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Ampati

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			**Total Sub Head :**				**22,21,666**	**9,000**	**1,80,500**	**19,800**	**20,12,366**	**22,12,666**
						Total Minor Head *1 :*				**22,21,666**	**9,000**	**1,80,500**	**19,800**	**20,12,366**	**22,12,666**
						Total Sub Major Head *1* **:**				**22,21,666**	**9,000**	**1,80,500**	**19,800**	**20,12,366**	**22,12,666**
						Total Major Head *2215* **:**				**22,21,666**	**9,000**	**1,80,500**	**19,800**	**20,12,366**	**22,12,666**
						Total of Month :				**22,21,666**	**9,000**	**1,80,500**	**19,800**	**20,12,366**	**22,12,666**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1717	*Voucher*	1,18,740	0	0	0	1,18,740	1,18,740
							Voted-Sixth-Schedule-Garo	1719	*Voucher*	13,610	0	0	0	13,610	13,610
							Voted-Sixth-Schedule-Garo	3071	*Challan*	-9,000	0	0	0	-9,000	-9,000
							Voted-Sixth-Schedule-Garo	620	*Voucher*	2,14,511	0	0	0	2,14,511	2,14,511
							Voted-Sixth-Schedule-Garo	622	*Voucher*	20,07,155	0	1,80,500	19,800	18,06,855	20,07,155
						Total Object Head-- *1 :*				**23,45,016**	**0**	**1,80,500**	**19,800**	**21,44,716**	**23,45,016**
						Total Sub Head :				**23,45,016**	**0**	**1,80,500**	**19,800**	**21,44,716**	**23,45,016**
						Total Minor Head *1 :*				**23,45,016**	**0**	**1,80,500**	**19,800**	**21,44,716**	**23,45,016**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Ampati

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01						**Total Sub Major Head *1* :**			**23,45,016**	**0**	**1,80,500**	**19,800**	**21,44,716**	**23,45,016**
							Total Major Head *2215* :			**23,45,016**	**0**	**1,80,500**	**19,800**	**21,44,716**	**23,45,016**
							Total of Month :			**23,45,016**	**0**	**1,80,500**	**19,800**	**21,44,716**	**23,45,016**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	20	*Voucher*	3,43,275	0	20,000	0	3,23,275	3,43,275
							Voted-Sixth-Schedule-Garo	22	*Voucher*	19,75,284	0	1,73,000	19,800	17,82,484	19,75,284
							Voted-Sixth-Schedule-Garo	5141	*Challan*	-9,000	0	0	0	-9,000	-9,000
							Voted-Sixth-Schedule-Garo	583	*Voucher*	2,52,084	0	40,000	0	2,12,084	2,52,084
							Voted-Sixth-Schedule-Garo	845	*Voucher*	2,922	0	0	0	2,922	2,922
							Total Object Head-- *1* :			**25,64,565**	**0**	**2,33,000**	**19,800**	**23,11,765**	**25,64,565**
							Total Sub Head :			**25,64,565**	**0**	**2,33,000**	**19,800**	**23,11,765**	**25,64,565**
							Total Minor Head *1* :			**25,64,565**	**0**	**2,33,000**	**19,800**	**23,11,765**	**25,64,565**
							Total Sub Major Head *1* :			**25,64,565**	**0**	**2,33,000**	**19,800**	**23,11,765**	**25,64,565**
							Total Major Head *2215* :			**25,64,565**	**0**	**2,33,000**	**19,800**	**23,11,765**	**25,64,565**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Ampati

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month :					**25,64,565**	**0**	**2,33,000**	**19,800**	**23,11,765**	**25,64,565**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1317	*Voucher*	59,925	0	0	0	59,925	59,925
							Voted-Sixth-Schedule-Garo	6703	*Challan*	-9,000	0	0	0	-9,000	-9,000
							Voted-Sixth-Schedule-Garo	74	*Voucher*	3,43,275	0	20,000	0	3,23,275	3,43,275
							Voted-Sixth-Schedule-Garo	75	*Voucher*	20,15,954	0	1,66,750	19,800	18,29,404	20,15,954
					Total Object Head-- *1 :*					**24,10,154**	**0**	**1,86,750**	**19,800**	**22,03,604**	**24,10,154**
					02. Wages		Voted-Sixth-Schedule-Garo	1075	*Voucher*	4,41,000	0	0	0	4,41,000	4,41,000
							Voted-Sixth-Schedule-Garo	1116	*Voucher*	4,41,000	0	0	0	4,41,000	4,41,000
							Voted-Sixth-Schedule-Garo	843	*Voucher*	2,03,67,961	0	0	0	2,03,67,961	2,03,67,961
					Total Object Head-- *2 :*					**2,12,49,961**	**0**	**0**	**0**	**2,12,49,961**	**2,12,49,961**
					Total Sub Head :					**2,36,60,115**	**0**	**1,86,750**	**19,800**	**2,34,53,565**	**2,36,60,115**
					Total Minor Head *1 :*					**2,36,60,115**	**0**	**1,86,750**	**19,800**	**2,34,53,565**	**2,36,60,115**
					Total Sub Major Head *1* **:**					**2,36,60,115**	**0**	**1,86,750**	**19,800**	**2,34,53,565**	**2,36,60,115**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Ampati

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215					**Total Major Head** *2215 :*					**2,36,60,115**	**0**	**1,86,750**	**19,800**	**2,34,53,565**	**2,36,60,115**
					Total of Month :					**2,36,60,115**	**0**	**1,86,750**	**19,800**	**2,34,53,565**	**2,36,60,115**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1035	*Voucher*	64,059	0	0	0	64,059	64,059
							Voted-Sixth-Schedule-Garo	106	*Voucher*	3,52,488	0	20,000	0	3,32,488	3,52,488
							Voted-Sixth-Schedule-Garo	107	*Voucher*	20,15,954	0	1,71,750	19,800	18,24,404	20,15,954
							Voted-Sixth-Schedule-Garo	1546	*Voucher*	24,000	0	0	0	24,000	24,000
					Total Object Head-- *1 :*					**24,56,501**	**0**	**1,91,750**	**19,800**	**22,44,951**	**24,56,501**
					02. Wages		Voted-Sixth-Schedule-Garo	1613	*Voucher*	51,62,926	0	0	0	51,62,926	51,62,926
					Total Object Head-- *2 :*					**51,62,926**	**0**	**0**	**0**	**51,62,926**	**51,62,926**
					Total Sub Head :					**76,19,427**	**0**	**1,91,750**	**19,800**	**74,07,877**	**76,19,427**
					Total Minor Head *1 :*					**76,19,427**	**0**	**1,91,750**	**19,800**	**74,07,877**	**76,19,427**
					Total Sub Major Head *1* **:**					**76,19,427**	**0**	**1,91,750**	**19,800**	**74,07,877**	**76,19,427**
					Total Major Head *2215 :*					**76,19,427**	**0**	**1,91,750**	**19,800**	**74,07,877**	**76,19,427**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Tura Treasury

D.D.O. : 3300500 Executive Engineer (Phe) Ampati

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month :				**76,19,427**	**0**	**1,91,750 19,800**	**74,07,877**	**76,19,427**
						Total of DDO *3300500* **:**				**4,13,55,002**	**18,000**	**12,37,375 99,000**	**4,00,00,627**	**4,13,37,002**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,13,37,002

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**1,49,24,115**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**		**2,64,12,887**
								4,13,37,002

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Baghmara Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	226	*Voucher*	36,575	0	0	0	36,575	36,575
							Voted-Sixth-Schedule-Garo	89	*Voucher*	27,95,303	24,000	2,13,000	24,200	25,34,103	27,71,303
							Voted-Sixth-Schedule-Garo	91	*Voucher*	1,05,650	0	0	0	1,05,650	1,05,650
							Voted-Sixth-Schedule-Garo	92	*Voucher*	1,18,827	0	10,000	0	1,08,827	1,18,827
						Total Object Head-- *1 :*				**30,56,355**	**24,000**	**2,23,000**	**24,200**	**27,85,155**	**30,32,355**
						Total Sub Head :				**30,56,355**	**24,000**	**2,23,000**	**24,200**	**27,85,155**	**30,32,355**
						Total Minor Head *1 :*				**30,56,355**	**24,000**	**2,23,000**	**24,200**	**27,85,155**	**30,32,355**
						Total Sub Major Head *1* **:**				**30,56,355**	**24,000**	**2,23,000**	**24,200**	**27,85,155**	**30,32,355**
						Total Major Head *2215* **:**				**30,56,355**	**24,000**	**2,23,000**	**24,200**	**27,85,155**	**30,32,355**
						Total of Month :				**30,56,355**	**24,000**	**2,23,000**	**24,200**	**27,85,155**	**30,32,355**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	207	*Voucher*	27,03,807	24,000	2,07,000	24,200	24,48,607	26,79,807
							Voted-Sixth-Schedule-Garo	210	*Voucher*	91,496	0	6,000	0	85,496	91,496
							Voted-Sixth-Schedule-Garo	268	*Voucher*	1,18,827	0	10,000	0	1,08,827	1,18,827

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Baghmara Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	269	*Voucher*	1,05,650	0	0	0	1,05,650	1,05,650
							Voted-Sixth-Schedule-Garo	486	*Voucher*	45,997	0	0	0	45,997	45,997
							Voted-Sixth-Schedule-Garo	487	*Voucher*	3,832	0	0	0	3,832	3,832
							Voted-Sixth-Schedule-Garo	488	*Voucher*	1,96,655	0	20,000	0	1,76,655	1,96,655
						Total Object Head-- *1 :*				**32,66,264**	**24,000**	**2,43,000**	**24,200**	**29,75,064**	**32,42,264**
						Total Sub Head :				**32,66,264**	**24,000**	**2,43,000**	**24,200**	**29,75,064**	**32,42,264**
						Total Minor Head *1 :*				**32,66,264**	**24,000**	**2,43,000**	**24,200**	**29,75,064**	**32,42,264**
						Total Sub Major Head *1* **:**				**32,66,264**	**24,000**	**2,43,000**	**24,200**	**29,75,064**	**32,42,264**
						Total Major Head *2215* **:**				**32,66,264**	**24,000**	**2,43,000**	**24,200**	**29,75,064**	**32,42,264**
						Total of Month :				**32,66,264**	**24,000**	**2,43,000**	**24,200**	**29,75,064**	**32,42,264**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1163	*Challan*	-17,000	0	0	0	-17,000	-17,000
							Voted-Sixth-Schedule-Garo	163	*Voucher*	1,18,827	0	10,000	0	1,08,827	1,18,827
							Voted-Sixth-Schedule-Garo	164	*Voucher*	1,05,650	0	0	0	1,05,650	1,05,650

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Baghmara Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	207	*Voucher*	91,496	0	6,000	0	85,496	91,496
							Voted-Sixth-Schedule-Garo	208	*Voucher*	26,53,911	0	2,08,250	24,200	24,21,461	26,53,911
							Voted-Sixth-Schedule-Garo	310	*Voucher*	1,25,490	0	0	0	1,25,490	1,25,490
							Voted-Sixth-Schedule-Garo	316	*Voucher*	1,24,414	0	20,000	0	1,04,414	1,24,414
							Voted-Sixth-Schedule-Garo	439	*Voucher*	1,28,280	0	0	0	1,28,280	1,28,280
							Voted-Sixth-Schedule-Garo	531	*Voucher*	14,460	0	0	0	14,460	14,460
							Voted-Sixth-Schedule-Garo	532	*Voucher*	6,216	0	0	0	6,216	6,216
							Voted-Sixth-Schedule-Garo	533	*Voucher*	5,960	0	0	0	5,960	5,960
							Voted-Sixth-Schedule-Garo	534	*Voucher*	1,55,060	0	0	0	1,55,060	1,55,060
						Total Object Head-- *1 :*				**35,12,764**	**0**	**2,44,250**	**24,200**	**32,44,314**	**35,12,764**
						Total Sub Head :				**35,12,764**	**0**	**2,44,250**	**24,200**	**32,44,314**	**35,12,764**
						Total Minor Head *1 :*				**35,12,764**	**0**	**2,44,250**	**24,200**	**32,44,314**	**35,12,764**
						Total Sub Major Head *1* **:**				**35,12,764**	**0**	**2,44,250**	**24,200**	**32,44,314**	**35,12,764**
						Total Major Head *2215* **:**				**35,12,764**	**0**	**2,44,250**	**24,200**	**32,44,314**	**35,12,764**
						Total of Month :				**35,12,764**	**0**	**2,44,250**	**24,200**	**32,44,314**	**35,12,764**

Month of Account: JUL/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Baghmara Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1863	*Challan*	-17,000	0	0	0	-17,000	-17,000
							Voted-Sixth-Schedule-Garo	246	*Voucher*	98,688	0	10,000	0	88,688	98,688
							Voted-Sixth-Schedule-Garo	268	*Voucher*	2,38,992	0	20,000	0	2,18,992	2,38,992
							Voted-Sixth-Schedule-Garo	269	*Voucher*	1,20,381	0	10,000	0	1,10,381	1,20,381
							Voted-Sixth-Schedule-Garo	325	*Voucher*	1,15,209	0	0	0	1,15,209	1,15,209
							Voted-Sixth-Schedule-Garo	396	*Voucher*	8,920	0	0	0	8,920	8,920
							Voted-Sixth-Schedule-Garo	49	*Voucher*	25,87,429	0	1,92,000	24,200	23,71,229	25,87,429
							Voted-Sixth-Schedule-Garo	50	*Voucher*	92,688	0	6,000	0	86,688	92,688
						Total Object Head-- *1 :*				**32,45,307**	**0**	**2,38,000**	**24,200**	**29,83,107**	**32,45,307**
						Total Sub Head :				**32,45,307**	**0**	**2,38,000**	**24,200**	**29,83,107**	**32,45,307**
						Total Minor Head *1 :*				**32,45,307**	**0**	**2,38,000**	**24,200**	**29,83,107**	**32,45,307**
						Total Sub Major Head *1* **:**				**32,45,307**	**0**	**2,38,000**	**24,200**	**29,83,107**	**32,45,307**
						Total Major Head *2215* **:**				**32,45,307**	**0**	**2,38,000**	**24,200**	**29,83,107**	**32,45,307**
						Total of Month :				**32,45,307**	**0**	**2,38,000**	**24,200**	**29,83,107**	**32,45,307**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Baghmara Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	168	*Voucher*	38,241	0	0	0	38,241	38,241
							Voted-Sixth-Schedule-Garo	195	*Voucher*	95,442	0	7,000	0	88,442	95,442
							Voted-Sixth-Schedule-Garo	199	*Voucher*	59,925	0	0	0	59,925	59,925
							Voted-Sixth-Schedule-Garo	206	*Voucher*	76,968	0	0	0	76,968	76,968
							Voted-Sixth-Schedule-Garo	254	*Voucher*	2,38,992	0	20,000	0	2,18,992	2,38,992
							Voted-Sixth-Schedule-Garo	2782	*Challan*	-17,000	0	0	0	-17,000	-17,000
							Voted-Sixth-Schedule-Garo	524	*Voucher*	66,809	0	0	0	66,809	66,809
							Voted-Sixth-Schedule-Garo	525	*Voucher*	11,629	0	0	0	11,629	11,629
							Voted-Sixth-Schedule-Garo	73	*Voucher*	1,23,900	0	20,000	0	1,03,900	1,23,900
							Voted-Sixth-Schedule-Garo	85	*Voucher*	25,48,779	0	1,95,000	24,200	23,29,579	25,48,779
						Total Object Head-- *1 :*				**32,43,685**	**0**	**2,42,000**	**24,200**	**29,77,485**	**32,43,685**
						Total Sub Head :				**32,43,685**	**0**	**2,42,000**	**24,200**	**29,77,485**	**32,43,685**
						Total Minor Head *1 :*				**32,43,685**	**0**	**2,42,000**	**24,200**	**29,77,485**	**32,43,685**
						Total Sub Major Head *1* **:**				**32,43,685**	**0**	**2,42,000**	**24,200**	**29,77,485**	**32,43,685**
						Total Major Head *2215* **:**				**32,43,685**	**0**	**2,42,000**	**24,200**	**29,77,485**	**32,43,685**
						Total of Month :				**32,43,685**	**0**	**2,42,000**	**24,200**	**29,77,485**	**32,43,685**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Baghmara Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	*Voucher*	95,442	0	7,000	0	88,442	95,442
							Voted-Sixth-Schedule-Garo	14	*Voucher*	27,37,374	0	1,88,750	24,200	25,24,424	27,37,374
							Voted-Sixth-Schedule-Garo	28	*Voucher*	3,19,020	0	20,000	0	2,99,020	3,19,020
							Voted-Sixth-Schedule-Garo	29	*Voucher*	1,23,900	0	20,000	0	1,03,900	1,23,900
							Voted-Sixth-Schedule-Garo	3503	*Challan*	-17,000	0	0	0	-17,000	-17,000
					Total Object Head-- *1 :*					**32,58,736**	**0**	**2,35,750**	**24,200**	**29,98,786**	**32,58,736**
					02. Wages		Voted-Sixth-Schedule-Garo	372	*Voucher*	48,39,577	0	0	0	48,39,577	48,39,577
							Voted-Sixth-Schedule-Garo	373	*Voucher*	6,17,500	0	0	0	6,17,500	6,17,500
							Voted-Sixth-Schedule-Garo	441	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							Voted-Sixth-Schedule-Garo	442	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							Voted-Sixth-Schedule-Garo	443	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
							Voted-Sixth-Schedule-Garo	444	*Voucher*	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- *2 :*					**62,57,077**	**0**	**0**	**0**	**62,57,077**	**62,57,077**
					Total Sub Head :					**95,15,813**	**0**	**2,35,750**	**24,200**	**92,55,863**	**95,15,813**
					Total Minor Head *1 :*					**95,15,813**	**0**	**2,35,750**	**24,200**	**92,55,863**	**95,15,813**
					Total Sub Major Head *1* **:**					**95,15,813**	**0**	**2,35,750**	**24,200**	**92,55,863**	**95,15,813**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Baghmara Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215						**Total Major Head** *2215 :*				**95,15,813**	**0**	**2,35,750**	**24,200**	**92,55,863**	**95,15,813**
						Total of Month :				**95,15,813**	**0**	**2,35,750**	**24,200**	**92,55,863**	**95,15,813**
						Total of DDO *3300100* **:**				**2,58,40,188**	**48,000**	**14,26,000**	**1,45,200**	**2,42,20,988**	**2,57,92,188**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,57,92,188

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,95,35,111**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**62,57,077**
							2,57,92,188

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3300100 Executive Engineer (Phe) Mairang

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	57	*Voucher*	16,06,979	0	84,600	8,000	15,14,379	16,06,979
							Voted-Sixth-Schedule-Khasi	58	*Voucher*	2,72,361	0	50,000	0	2,22,361	2,72,361
							Voted-Sixth-Schedule-Khasi	59	*Voucher*	2,31,118	0	14,300	0	2,16,818	2,31,118
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	3,192	0	0	0	3,192	3,192
							Voted-Sixth-Schedule-Khasi	69	*Voucher*	3,192	0	0	0	3,192	3,192
						Total Object Head-- *1 :*				**21,16,842**	**0**	**1,48,900**	**8,000**	**19,59,942**	**21,16,842**
						Total Sub Head :				**21,16,842**	**0**	**1,48,900**	**8,000**	**19,59,942**	**21,16,842**
						Total Minor Head *1 :*				**21,16,842**	**0**	**1,48,900**	**8,000**	**19,59,942**	**21,16,842**
						Total Sub Major Head *1* **:**				**21,16,842**	**0**	**1,48,900**	**8,000**	**19,59,942**	**21,16,842**
						Total Major Head *2215* **:**				**21,16,842**	**0**	**1,48,900**	**8,000**	**19,59,942**	**21,16,842**
						Total of Month :				**21,16,842**	**0**	**1,48,900**	**8,000**	**19,59,942**	**21,16,842**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	110	*Voucher*	2,40,315	0	0	0	2,40,315	2,40,315
							Voted-Sixth-Schedule-Khasi	133	*Voucher*	29,633	0	0	0	29,633	29,633

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3300100 Executive Engineer (Phe) Mairang

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	197	*Voucher*	414	0	0	0	414	414
							Voted-Sixth-Schedule-Khasi	198	*Voucher*	47,979	0	0	0	47,979	47,979
							Voted-Sixth-Schedule-Khasi	35	*Voucher*	41,885	0	0	0	41,885	41,885
							Voted-Sixth-Schedule-Khasi	91	*Voucher*	2,72,361	0	50,000	0	2,22,361	2,72,361
							Voted-Sixth-Schedule-Khasi	92	*Voucher*	2,34,893	0	14,300	0	2,20,593	2,34,893
							Voted-Sixth-Schedule-Khasi	93	*Voucher*	16,13,367	0	84,600	8,000	15,20,767	16,13,367
						Total Object Head-- *1 :*				**24,80,847**	**0**	**1,48,900**	**8,000**	**23,23,947**	**24,80,847**
						Total Sub Head :				**24,80,847**	**0**	**1,48,900**	**8,000**	**23,23,947**	**24,80,847**
						Total Minor Head *1 :*				**24,80,847**	**0**	**1,48,900**	**8,000**	**23,23,947**	**24,80,847**
						Total Sub Major Head *1* **:**				**24,80,847**	**0**	**1,48,900**	**8,000**	**23,23,947**	**24,80,847**
						Total Major Head *2215* **:**				**24,80,847**	**0**	**1,48,900**	**8,000**	**23,23,947**	**24,80,847**
						Total of Month :				**24,80,847**	**0**	**1,48,900**	**8,000**	**23,23,947**	**24,80,847**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	152	*Voucher*	81,023	0	0	0	81,023	81,023

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3300100 Executive Engineer (Phe) Mairang

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	245	*Voucher*	98,503	0	0	0	98,503	98,503
							Voted-Sixth-Schedule-Khasi	276	*Voucher*	17,110	0	0	0	17,110	17,110
							Voted-Sixth-Schedule-Khasi	277	*Voucher*	14,180	0	0	0	14,180	14,180
							Voted-Sixth-Schedule-Khasi	64	*Voucher*	2,72,361	0	50,000	0	2,22,361	2,72,361
							Voted-Sixth-Schedule-Khasi	65	*Voucher*	2,34,893	0	14,300	0	2,20,593	2,34,893
							Voted-Sixth-Schedule-Khasi	66	*Voucher*	17,23,958	0	88,500	8,000	16,27,458	17,23,958
						Total Object Head-- *1 :*				**24,42,028**	**0**	**1,52,800**	**8,000**	**22,81,228**	**24,42,028**
						Total Sub Head :				**24,42,028**	**0**	**1,52,800**	**8,000**	**22,81,228**	**24,42,028**
						Total Minor Head *1 :*				**24,42,028**	**0**	**1,52,800**	**8,000**	**22,81,228**	**24,42,028**
						Total Sub Major Head *1* **:**				**24,42,028**	**0**	**1,52,800**	**8,000**	**22,81,228**	**24,42,028**
						Total Major Head *2215* **:**				**24,42,028**	**0**	**1,52,800**	**8,000**	**22,81,228**	**24,42,028**
						Total of Month :				**24,42,028**	**0**	**1,52,800**	**8,000**	**22,81,228**	**24,42,028**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	171	*Voucher*	40,967	0	0	0	40,967	40,967

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3300100 Executive Engineer (Phe) Mairang

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	52	*Voucher*	2,370	0	0	0	2,370	2,370
							Voted-Sixth-Schedule-Khasi	60	*Voucher*	2,75,783	0	50,000	0	2,25,783	2,75,783
							Voted-Sixth-Schedule-Khasi	61	*Voucher*	16,44,247	0	79,560	8,000	15,56,687	16,44,247
							Voted-Sixth-Schedule-Khasi	62	*Voucher*	2,37,729	0	14,300	0	2,23,429	2,37,729
						Total Object Head-- *1 :*				**22,01,096**	**0**	**1,43,860**	**8,000**	**20,49,236**	**22,01,096**
						Total Sub Head :				**22,01,096**	**0**	**1,43,860**	**8,000**	**20,49,236**	**22,01,096**
						Total Minor Head *1 :*				**22,01,096**	**0**	**1,43,860**	**8,000**	**20,49,236**	**22,01,096**
						Total Sub Major Head *1* **:**				**22,01,096**	**0**	**1,43,860**	**8,000**	**20,49,236**	**22,01,096**
						Total Major Head *2215* **:**				**22,01,096**	**0**	**1,43,860**	**8,000**	**20,49,236**	**22,01,096**
						Total of Month :				**22,01,096**	**0**	**1,43,860**	**8,000**	**20,49,236**	**22,01,096**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	71	*Voucher*	2,75,783	0	50,000	0	2,25,783	2,75,783
							Voted-Sixth-Schedule-Khasi	72	*Voucher*	2,44,455	0	14,700	0	2,29,755	2,44,455
							Voted-Sixth-Schedule-Khasi	73	*Voucher*	16,80,775	0	80,900	8,000	15,91,875	16,80,775

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3300100 Executive Engineer (Phe) Mairang

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	**Total Object Head--** *1 :*				**22,01,013**	**0**	**1,45,600**	**8,000**	**20,47,413**	**22,01,013**
						Total Sub Head :				**22,01,013**	**0**	**1,45,600**	**8,000**	**20,47,413**	**22,01,013**
						Total Minor Head *1 :*				**22,01,013**	**0**	**1,45,600**	**8,000**	**20,47,413**	**22,01,013**
						Total Sub Major Head *1* **:**				**22,01,013**	**0**	**1,45,600**	**8,000**	**20,47,413**	**22,01,013**
						Total Major Head *2215* **:**				**22,01,013**	**0**	**1,45,600**	**8,000**	**20,47,413**	**22,01,013**
						Total of Month :				**22,01,013**	**0**	**1,45,600**	**8,000**	**20,47,413**	**22,01,013**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	114	*Voucher*	2,75,783	0	50,000	0	2,25,783	2,75,783
							Voted-Sixth-Schedule-Khasi	115	*Voucher*	2,44,455	0	14,700	0	2,29,755	2,44,455
							Voted-Sixth-Schedule-Khasi	116	*Voucher*	16,80,775	0	86,900	8,000	15,85,875	16,80,775
							Voted-Sixth-Schedule-Khasi	323	*Voucher*	3,07,230	0	19,200	0	2,88,030	3,07,230
						Total Object Head-- *1 :*				**25,08,243**	**0**	**1,70,800**	**8,000**	**23,29,443**	**25,08,243**
						Total Sub Head :				**25,08,243**	**0**	**1,70,800**	**8,000**	**23,29,443**	**25,08,243**
						Total Minor Head *1 :*				**25,08,243**	**0**	**1,70,800**	**8,000**	**23,29,443**	**25,08,243**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mairang Sub-Treasury

D.D.O. : 3300100 Executive Engineer (Phe) Mairang

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01													
						Total Sub Major Head *1* **:**				**25,08,243**	**0**	**1,70,800 8,000**	**23,29,443**	**25,08,243**
						Total Major Head *2215* **:**				**25,08,243**	**0**	**1,70,800 8,000**	**23,29,443**	**25,08,243**
						Total of Month :				**25,08,243**	**0**	**1,70,800 8,000**	**23,29,443**	**25,08,243**
						Total of DDO *3300100* **:**				**1,39,50,069**	**0**	**9,10,860 48,000**	**1,29,91,209**	**1,39,50,069**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,39,50,069

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,39,50,069**
							1,39,50,069

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Sohra Sub-Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	104	*Voucher*	65,256	0	0	0	65,256	65,256
							Voted-Sixth-Schedule-Khasi	30	*Voucher*	3,64,686	0	22,000	0	3,42,686	3,64,686
							Voted-Sixth-Schedule-Khasi	31	*Voucher*	66,222	1,000	17,800	2,200	45,222	65,222
							Voted-Sixth-Schedule-Khasi	79	*Voucher*	16,81,557	5,000	86,610	8,800	15,81,147	16,76,557
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	72,930	0	27,450	0	45,480	72,930
							Voted-Sixth-Schedule-Khasi	82	*Voucher*	15,353	0	0	0	15,353	15,353
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	31,482	0	0	0	31,482	31,482
							Voted-Sixth-Schedule-Khasi	90	*Voucher*	2,64,440	0	0	0	2,64,440	2,64,440
						Total Object Head-- *1 :*				**25,61,926**	**6,000**	**1,53,860**	**11,000**	**23,91,066**	**25,55,926**
						Total Sub Head :				**25,61,926**	**6,000**	**1,53,860**	**11,000**	**23,91,066**	**25,55,926**
						Total Minor Head *1 :*				**25,61,926**	**6,000**	**1,53,860**	**11,000**	**23,91,066**	**25,55,926**
						Total Sub Major Head *1* **:**				**25,61,926**	**6,000**	**1,53,860**	**11,000**	**23,91,066**	**25,55,926**
						Total Major Head *2215* **:**				**25,61,926**	**6,000**	**1,53,860**	**11,000**	**23,91,066**	**25,55,926**
						Total of Month :				**25,61,926**	**6,000**	**1,53,860**	**11,000**	**23,91,066**	**25,55,926**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Sohra Sub-Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	82	*Voucher*	3,64,686	0	22,000	0	3,42,686	3,64,686
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	65,256	0	0	0	65,256	65,256
							Voted-Sixth-Schedule-Khasi	84	*Voucher*	2,46,626	0	0	0	2,46,626	2,46,626
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	18,14,237	5,000	1,29,590	11,000	16,68,647	18,09,237
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	66,222	1,000	17,800	2,200	45,222	65,222
							Voted-Sixth-Schedule-Khasi	94	*Voucher*	8,854	0	0	0	8,854	8,854
							Voted-Sixth-Schedule-Khasi	97	*Voucher*	75,399	0	25,000	0	50,399	75,399
						Total Object Head-- *1 :*				**26,41,280**	**6,000**	**1,94,390**	**13,200**	**24,27,690**	**26,35,280**
						Total Sub Head :				**26,41,280**	**6,000**	**1,94,390**	**13,200**	**24,27,690**	**26,35,280**
						Total Minor Head *1 :*				**26,41,280**	**6,000**	**1,94,390**	**13,200**	**24,27,690**	**26,35,280**
						Total Sub Major Head *1* **:**				**26,41,280**	**6,000**	**1,94,390**	**13,200**	**24,27,690**	**26,35,280**
						Total Major Head *2215* **:**				**26,41,280**	**6,000**	**1,94,390**	**13,200**	**24,27,690**	**26,35,280**
						Total of Month :				**26,41,280**	**6,000**	**1,94,390**	**13,200**	**24,27,690**	**26,35,280**

Month of Account: JUN/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	200	*Voucher*	22,860	0	0	0	22,860	22,860
							Voted-Sixth-Schedule-Khasi	204	*Voucher*	7,980	0	0	0	7,980	7,980
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	1,15,613	0	0	0	1,15,613	1,15,613
							Voted-Sixth-Schedule-Khasi	209	*Voucher*	4,133	0	0	0	4,133	4,133
							Voted-Sixth-Schedule-Khasi	210	*Voucher*	75,828	0	0	0	75,828	75,828
							Voted-Sixth-Schedule-Khasi	355	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	356	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	51	*Voucher*	2,60,596	0	0	0	2,60,596	2,60,596
							Voted-Sixth-Schedule-Khasi	52	*Voucher*	3,64,686	0	22,000	0	3,42,686	3,64,686
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	19,19,150	0	1,51,450	11,000	17,56,700	19,19,150
							Voted-Sixth-Schedule-Khasi	54	*Voucher*	66,222	0	17,800	2,200	46,222	66,222
							Voted-Sixth-Schedule-Khasi	55	*Voucher*	65,256	0	0	0	65,256	65,256
						Total Object Head-- *1 :*				**28,96,324**	**0**	**1,91,250**	**13,200**	**26,91,874**	**28,96,324**
						Total Sub Head :				**28,96,324**	**0**	**1,91,250**	**13,200**	**26,91,874**	**28,96,324**
						Total Minor Head *1 :*				**28,96,324**	**0**	**1,91,250**	**13,200**	**26,91,874**	**28,96,324**
						Total Sub Major Head *1* **:**				**28,96,324**	**0**	**1,91,250**	**13,200**	**26,91,874**	**28,96,324**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215					**Total Major Head** *2215 :*					**28,96,324**	**0**	**1,91,250**	**13,200**	**26,91,874**	**28,96,324**
					Total of Month :					**28,96,324**	**0**	**1,91,250**	**13,200**	**26,91,874**	**28,96,324**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	*Voucher*	15,402	0	0	0	15,402	15,402
							Voted-Sixth-Schedule-Khasi	23	*Voucher*	2,55,004	0	0	0	2,55,004	2,55,004
							Voted-Sixth-Schedule-Khasi	24	*Voucher*	4,45,086	0	22,000	0	4,23,086	4,45,086
							Voted-Sixth-Schedule-Khasi	25	*Voucher*	67,026	0	17,800	2,200	47,026	67,026
							Voted-Sixth-Schedule-Khasi	26	*Voucher*	19,42,530	0	1,51,450	11,000	17,80,080	19,42,530
							Voted-Sixth-Schedule-Khasi	27	*Voucher*	66,048	0	0	0	66,048	66,048
							Voted-Sixth-Schedule-Khasi	562	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	563	*Challan*	-5,000	0	0	0	-5,000	-5,000
							Voted-Sixth-Schedule-Khasi	95	*Voucher*	20,100	0	0	0	20,100	20,100
							Voted-Sixth-Schedule-Khasi	96	*Voucher*	3,259	0	0	0	3,259	3,259
					Total Object Head-- *1 :*					**28,08,455**	**0**	**1,91,250**	**13,200**	**26,04,005**	**28,08,455**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Sohra Sub-Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices			**Total Sub Head :**				**28,08,455**	**0**	**1,91,250**	**13,200**	**26,04,005**	**28,08,455**
						Total Minor Head *1 :*				**28,08,455**	**0**	**1,91,250**	**13,200**	**26,04,005**	**28,08,455**
						Total Sub Major Head *1* **:**				**28,08,455**	**0**	**1,91,250**	**13,200**	**26,04,005**	**28,08,455**
						Total Major Head *2215* **:**				**28,08,455**	**0**	**1,91,250**	**13,200**	**26,04,005**	**28,08,455**
						Total of Month :				**28,08,455**	**0**	**1,91,250**	**13,200**	**26,04,005**	**28,08,455**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	82	*Voucher*	4,51,818	0	22,000	0	4,29,818	4,51,818
							Voted-Sixth-Schedule-Khasi	83	*Voucher*	18,95,434	0	1,16,320	8,800	17,70,314	18,95,434
							Voted-Sixth-Schedule-Khasi	84	*Voucher*	68,982	0	17,800	2,200	48,982	68,982
							Voted-Sixth-Schedule-Khasi	841	*Challan*	-4,000	0	0	0	-4,000	-4,000
							Voted-Sixth-Schedule-Khasi	842	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	846	*Challan*	-1,000	0	0	0	-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	2,29,912	0	0	0	2,29,912	2,29,912
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	68,004	0	0	0	68,004	68,004

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Sohra Sub-Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	87	*Voucher*	52,934	0	0	0	52,934	52,934
							Voted-Sixth-Schedule-Khasi	88	*Voucher*	1,63,460	0	36,100	2,200	1,25,160	1,63,460
							Voted-Sixth-Schedule-Khasi	89	*Voucher*	5,145	0	0	0	5,145	5,145
						Total Object Head-- *1 :*				**29,29,689**	**0**	**1,92,220**	**13,200**	**27,24,269**	**29,29,689**
					02. Wages		Voted-Sixth-Schedule-Khasi	109	*Voucher*	47,64,960	0	0	0	47,64,960	47,64,960
							Voted-Sixth-Schedule-Khasi	110	*Voucher*	49,09,617	0	0	0	49,09,617	49,09,617
							Voted-Sixth-Schedule-Khasi	111	*Voucher*	47,64,960	0	0	0	47,64,960	47,64,960
							Voted-Sixth-Schedule-Khasi	112	*Voucher*	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Khasi	113	*Voucher*	46,26,117	0	0	0	46,26,117	46,26,117
						Total Object Head-- *2 :*				**1,91,65,654**	**0**	**0**	**0**	**1,91,65,654**	**1,91,65,654**
						Total Sub Head :				**2,20,95,343**	**0**	**1,92,220**	**13,200**	**2,18,89,923**	**2,20,95,343**
						Total Minor Head *1 :*				**2,20,95,343**	**0**	**1,92,220**	**13,200**	**2,18,89,923**	**2,20,95,343**
						Total Sub Major Head *1* **:**				**2,20,95,343**	**0**	**1,92,220**	**13,200**	**2,18,89,923**	**2,20,95,343**
						Total Major Head *2215* **:**				**2,20,95,343**	**0**	**1,92,220**	**13,200**	**2,18,89,923**	**2,20,95,343**
						Total of Month :				**2,20,95,343**	**0**	**1,92,220**	**13,200**	**2,18,89,923**	**2,20,95,343**

Month of Account: SEP/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Sohra Sub-Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	*Voucher*	21,27,455	0	1,52,420	11,000	19,64,035	21,27,455
							Voted-Sixth-Schedule-Khasi	16	*Voucher*	4,51,818	0	22,000	0	4,29,818	4,51,818
							Voted-Sixth-Schedule-Khasi	17	*Voucher*	68,982	0	17,800	2,200	48,982	68,982
							Voted-Sixth-Schedule-Khasi	18	*Voucher*	2,30,132	0	0	0	2,30,132	2,30,132
							Voted-Sixth-Schedule-Khasi	19	*Voucher*	68,004	0	0	0	68,004	68,004
						Total Object Head-- *1 :*				**29,46,391**	**0**	**1,92,220**	**13,200**	**27,40,971**	**29,46,391**
						Total Sub Head :				**29,46,391**	**0**	**1,92,220**	**13,200**	**27,40,971**	**29,46,391**
						Total Minor Head *1 :*				**29,46,391**	**0**	**1,92,220**	**13,200**	**27,40,971**	**29,46,391**
						Total Sub Major Head *1* **:**				**29,46,391**	**0**	**1,92,220**	**13,200**	**27,40,971**	**29,46,391**
						Total Major Head *2215* **:**				**29,46,391**	**0**	**1,92,220**	**13,200**	**27,40,971**	**29,46,391**
						Total of Month :				**29,46,391**	**0**	**1,92,220**	**13,200**	**27,40,971**	**29,46,391**
						Total of DDO *3300100* **:**				**3,59,49,719**	**12,000**	**11,15,190**	**77,000**	**3,47,45,529**	**3,59,37,719**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,59,37,719

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Sohra Sub-Treasury

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

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,67,72,065**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,91,65,654**
							3,59,37,719

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Resubelpara Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	118	*Voucher*	5,64,197	0	30,000	0	5,34,197	5,64,197
							Voted-Sixth-Schedule-Garo	155	*Voucher*	1,97,458	0	0	0	1,97,458	1,97,458
							Voted-Sixth-Schedule-Garo	156	*Voucher*	63,324	0	0	0	63,324	63,324
							Voted-Sixth-Schedule-Garo	161	*Voucher*	23,06,531	8,000	2,55,000	28,600	20,14,931	22,98,531
							Voted-Sixth-Schedule-Garo	199	*Voucher*	49,913	0	0	0	49,913	49,913
							Voted-Sixth-Schedule-Garo	200	*Voucher*	14,520	0	0	0	14,520	14,520
							Voted-Sixth-Schedule-Garo	201	*Voucher*	6,956	0	0	0	6,956	6,956
							Voted-Sixth-Schedule-Garo	202	*Voucher*	3,063	0	0	0	3,063	3,063
							Voted-Sixth-Schedule-Garo	203	*Voucher*	91,866	0	0	0	91,866	91,866
							Voted-Sixth-Schedule-Garo	204	*Voucher*	37,242	0	0	0	37,242	37,242
							Voted-Sixth-Schedule-Garo	65	*Voucher*	2,80,731	0	0	0	2,80,731	2,80,731
						Total Object Head-- *1 :*				**36,15,801**	**8,000**	**2,85,000**	**28,600**	**32,94,201**	**36,07,801**
						Total Sub Head :				**36,15,801**	**8,000**	**2,85,000**	**28,600**	**32,94,201**	**36,07,801**
						Total Minor Head *1 :*				**36,15,801**	**8,000**	**2,85,000**	**28,600**	**32,94,201**	**36,07,801**
						Total Sub Major Head *1* **:**				**36,15,801**	**8,000**	**2,85,000**	**28,600**	**32,94,201**	**36,07,801**
						Total Major Head *2215* **:**				**36,15,801**	**8,000**	**2,85,000**	**28,600**	**32,94,201**	**36,07,801**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Resubelpara Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**36,15,801**	**8,000**	**2,85,000**	**28,600**	**32,94,201**	**36,07,801**

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	190	*Voucher*	2,80,731	0	0	0	2,80,731	2,80,731
							Voted-Sixth-Schedule-Garo	191	*Voucher*	5,64,197	0	30,000	0	5,34,197	5,64,197
							Voted-Sixth-Schedule-Garo	196	*Voucher*	24,38,702	8,000	2,55,000	28,600	21,47,102	24,30,702
							Voted-Sixth-Schedule-Garo	211	*Voucher*	1,36,848	0	0	0	1,36,848	1,36,848
							Voted-Sixth-Schedule-Garo	250	*Voucher*	51,526	0	0	0	51,526	51,526
							Voted-Sixth-Schedule-Garo	332	*Voucher*	96,496	0	40,000	0	56,496	96,496
							Voted-Sixth-Schedule-Garo	343	*Voucher*	3,745	0	0	0	3,745	3,745
						Total Object Head-- *1 :*				**35,72,245**	**8,000**	**3,25,000**	**28,600**	**32,10,645**	**35,64,245**
						Total Sub Head :				**35,72,245**	**8,000**	**3,25,000**	**28,600**	**32,10,645**	**35,64,245**
						Total Minor Head *1 :*				**35,72,245**	**8,000**	**3,25,000**	**28,600**	**32,10,645**	**35,64,245**
						Total Sub Major Head *1* **:**				**35,72,245**	**8,000**	**3,25,000**	**28,600**	**32,10,645**	**35,64,245**
						Total Major Head *2215* **:**				**35,72,245**	**8,000**	**3,25,000**	**28,600**	**32,10,645**	**35,64,245**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Resubelpara Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Total of Month :										**35,72,245**	**8,000**	**3,25,000**	**28,600**	**32,10,645**	**35,64,245**

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	198	*Voucher*	1,41,477	0	0	0	1,41,477	1,41,477
							Voted-Sixth-Schedule-Garo	251	*Voucher*	3,49,661	0	0	0	3,49,661	3,49,661
							Voted-Sixth-Schedule-Garo	252	*Voucher*	1,39,816	0	0	0	1,39,816	1,39,816
							Voted-Sixth-Schedule-Garo	440	*Voucher*	63,244	0	0	0	63,244	63,244
							Voted-Sixth-Schedule-Garo	499	*Voucher*	5,540	0	0	0	5,540	5,540
							Voted-Sixth-Schedule-Garo	500	*Voucher*	1,036	0	0	0	1,036	1,036
							Voted-Sixth-Schedule-Garo	501	*Voucher*	1,53,554	0	0	0	1,53,554	1,53,554
							Voted-Sixth-Schedule-Garo	502	*Voucher*	17,260	0	0	0	17,260	17,260
							Voted-Sixth-Schedule-Garo	503	*Voucher*	36,470	0	0	0	36,470	36,470
							Voted-Sixth-Schedule-Garo	54	*Voucher*	23,49,124	0	2,65,000	28,600	20,55,524	23,49,124
							Voted-Sixth-Schedule-Garo	55	*Voucher*	30,292	0	0	0	30,292	30,292
							Voted-Sixth-Schedule-Garo	57	*Voucher*	16,414	0	0	0	16,414	16,414

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Resubelpara Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	58	*Voucher*	2,80,731	0	0	0	2,80,731	2,80,731
							Voted-Sixth-Schedule-Garo	59	*Voucher*	4,22,720	0	20,000	0	4,02,720	4,22,720
							Voted-Sixth-Schedule-Garo	831	*Challan*	-8,000	0	0	0	-8,000	-8,000
						Total Object Head-- *1 :*				**39,99,339**	**0**	**2,85,000**	**28,600**	**36,85,739**	**39,99,339**
						Total Sub Head :				**39,99,339**	**0**	**2,85,000**	**28,600**	**36,85,739**	**39,99,339**
						Total Minor Head *1 :*				**39,99,339**	**0**	**2,85,000**	**28,600**	**36,85,739**	**39,99,339**
						Total Sub Major Head *1* **:**				**39,99,339**	**0**	**2,85,000**	**28,600**	**36,85,739**	**39,99,339**
						Total Major Head *2215* **:**				**39,99,339**	**0**	**2,85,000**	**28,600**	**36,85,739**	**39,99,339**
						Total of Month :				**39,99,339**	**0**	**2,85,000**	**28,600**	**36,85,739**	**39,99,339**

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	110	*Voucher*	4,28,160	0	20,000	0	4,08,160	4,28,160
							Voted-Sixth-Schedule-Garo	111	*Voucher*	23,39,071	0	2,50,000	28,600	20,60,471	23,39,071
							Voted-Sixth-Schedule-Garo	112	*Voucher*	1,26,519	0	0	0	1,26,519	1,26,519
							Voted-Sixth-Schedule-Garo	113	*Voucher*	86,262	0	0	0	86,262	86,262

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Resubelpara Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1555	*Challan*	-8,000	0	0	0	-8,000	-8,000
							Voted-Sixth-Schedule-Garo	294	*Voucher*	2,11,289	0	0	0	2,11,289	2,11,289
							Voted-Sixth-Schedule-Garo	295	*Voucher*	53,456	0	0	0	53,456	53,456
							Voted-Sixth-Schedule-Garo	346	*Voucher*	38,241	0	0	0	38,241	38,241
							Voted-Sixth-Schedule-Garo	347	*Voucher*	10,297	0	0	0	10,297	10,297
							Voted-Sixth-Schedule-Garo	348	*Voucher*	92,675	0	0	0	92,675	92,675
							Voted-Sixth-Schedule-Garo	349	*Voucher*	69,153	0	0	0	69,153	69,153
							Voted-Sixth-Schedule-Garo	382	*Voucher*	35,593	0	0	0	35,593	35,593
						Total Object Head-- *1 :*				**34,82,716**	**0**	**2,70,000**	**28,600**	**31,84,116**	**34,82,716**
						Total Sub Head :				**34,82,716**	**0**	**2,70,000**	**28,600**	**31,84,116**	**34,82,716**
						Total Minor Head *1 :*				**34,82,716**	**0**	**2,70,000**	**28,600**	**31,84,116**	**34,82,716**
						Total Sub Major Head *1* **:**				**34,82,716**	**0**	**2,70,000**	**28,600**	**31,84,116**	**34,82,716**
						Total Major Head *2215* **:**				**34,82,716**	**0**	**2,70,000**	**28,600**	**31,84,116**	**34,82,716**
						Total of Month :				**34,82,716**	**0**	**2,70,000**	**28,600**	**31,84,116**	**34,82,716**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Resubelpara Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	168	*Voucher*	2,15,397	0	0	0	2,15,397	2,15,397
							Voted-Sixth-Schedule-Garo	2126	*Challan*	-8,000	0	0	0	-8,000	-8,000
							Voted-Sixth-Schedule-Garo	308	*Voucher*	4,751	0	0	0	4,751	4,751
							Voted-Sixth-Schedule-Garo	309	*Voucher*	1,18,780	0	0	0	1,18,780	1,18,780
							Voted-Sixth-Schedule-Garo	341	*Voucher*	6,165	0	0	0	6,165	6,165
							Voted-Sixth-Schedule-Garo	358	*Voucher*	7,410	0	0	0	7,410	7,410
							Voted-Sixth-Schedule-Garo	359	*Voucher*	4,210	0	0	0	4,210	4,210
							Voted-Sixth-Schedule-Garo	471	*Voucher*	37,196	0	0	0	37,196	37,196
							Voted-Sixth-Schedule-Garo	53	*Voucher*	4,33,668	0	20,000	0	4,13,668	4,33,668
							Voted-Sixth-Schedule-Garo	57	*Voucher*	23,02,642	0	2,16,500	28,600	20,57,542	23,02,642
							Voted-Sixth-Schedule-Garo	59	*Voucher*	1,57,674	0	0	0	1,57,674	1,57,674
							Voted-Sixth-Schedule-Garo	62	*Voucher*	63,114	0	0	0	63,114	63,114
							Voted-Sixth-Schedule-Garo	64	*Voucher*	35,593	0	0	0	35,593	35,593
						Total Object Head-- *1 :*				**33,78,600**	**0**	**2,36,500**	**28,600**	**31,13,500**	**33,78,600**
					02. Wages		Voted-Sixth-Schedule-Garo	238	*Voucher*	3,70,66,894	0	0	0	3,70,66,894	3,70,66,894
							Voted-Sixth-Schedule-Garo	275	*Voucher*	7,56,000	0	0	0	7,56,000	7,56,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Resubelpara Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	276	*Voucher*	1,35,420	0	0	0	1,35,420	1,35,420
						Total Object Head-- *2 :*				**3,79,58,314**	**0**	**0**	**0**	**3,79,58,314**	**3,79,58,314**
						Total Sub Head :				**4,13,36,914**	**0**	**2,36,500**	**28,600**	**4,10,71,814**	**4,13,36,914**
						Total Minor Head *1 :*				**4,13,36,914**	**0**	**2,36,500**	**28,600**	**4,10,71,814**	**4,13,36,914**
						Total Sub Major Head *1* :				**4,13,36,914**	**0**	**2,36,500**	**28,600**	**4,10,71,814**	**4,13,36,914**
						Total Major Head *2215 :*				**4,13,36,914**	**0**	**2,36,500**	**28,600**	**4,10,71,814**	**4,13,36,914**
						Total of Month :				**4,13,36,914**	**0**	**2,36,500**	**28,600**	**4,10,71,814**	**4,13,36,914**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	137	*Voucher*	2,15,397	0	0	0	2,15,397	2,15,397
							Voted-Sixth-Schedule-Garo	138	*Voucher*	5,08,149	0	20,000	0	4,88,149	5,08,149
							Voted-Sixth-Schedule-Garo	139	*Voucher*	24,68,315	0	2,10,000	28,600	22,29,715	24,68,315
							Voted-Sixth-Schedule-Garo	237	*Voucher*	2,16,583	0	0	0	2,16,583	2,16,583
							Voted-Sixth-Schedule-Garo	288	*Voucher*	63,114	0	0	0	63,114	63,114
						Total Object Head-- *1 :*				**34,71,558**	**0**	**2,30,000**	**28,600**	**32,12,958**	**34,71,558**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Resubelpara Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages		Voted-Sixth-Schedule-Garo	390	*Voucher*	1,89,000	0	0	0	1,89,000	1,89,000
							Voted-Sixth-Schedule-Garo	391	*Voucher*	90,99,399	0	0	0	90,99,399	90,99,399
							Voted-Sixth-Schedule-Garo	392	*Voucher*	3,44,100	0	0	0	3,44,100	3,44,100
						Total Object Head-- *2 :*				**96,32,499**	**0**	**0**	**0**	**96,32,499**	**96,32,499**
						Total Sub Head :				**1,31,04,057**	**0**	**2,30,000**	**28,600**	**1,28,45,457**	**1,31,04,057**
						Total Minor Head *1 :*				**1,31,04,057**	**0**	**2,30,000**	**28,600**	**1,28,45,457**	**1,31,04,057**
						Total Sub Major Head *1* **:**				**1,31,04,057**	**0**	**2,30,000**	**28,600**	**1,28,45,457**	**1,31,04,057**
						Total Major Head *2215* **:**				**1,31,04,057**	**0**	**2,30,000**	**28,600**	**1,28,45,457**	**1,31,04,057**
						Total of Month :				**1,31,04,057**	**0**	**2,30,000**	**28,600**	**1,28,45,457**	**1,31,04,057**
						Total of DDO *3300100* **:**				**6,91,11,072**	**16,000**	**16,31,500**	**1,71,600**	**6,72,91,972**	**6,90,95,072**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,90,95,072

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo** **2,15,04,259**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo** **4,75,90,813**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury :	Resubelpara Treasury
D.D.O. :	3300100 Executive Engineer P.H.E North Garo Hills

Summary of DDO wise expenditure

6,90,95,072

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mawkyrwat Treasury

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

Month of Account: APR/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	122	*Voucher*	5,75,469	0	97,000	0	4,78,469	5,75,469
							Voted-Sixth-Schedule-Khasi	130	*Voucher*	13,62,677	8,053	1,42,245	0	12,12,379	13,54,624
							Voted-Sixth-Schedule-Khasi	152	*Voucher*	99,157	0	0	0	99,157	99,157
							Voted-Sixth-Schedule-Khasi	159	*Voucher*	1,80,984	0	0	0	1,80,984	1,80,984
							Voted-Sixth-Schedule-Khasi	211	*Voucher*	75,805	0	0	0	75,805	75,805
					Total Object Head-- *1 :*					**22,94,092**	**8,053**	**2,39,245**	**0**	**20,46,794**	**22,86,039**
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	163	*Voucher*	18,000	0	0	0	18,000	18,000
					Total Object Head-- *30 :*					**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
					Total Sub Head :					**23,12,092**	**8,053**	**2,39,245**	**0**	**20,64,794**	**23,04,039**
					Total Minor Head *1 :*					**23,12,092**	**8,053**	**2,39,245**	**0**	**20,64,794**	**23,04,039**
					Total Sub Major Head *1* **:**					**23,12,092**	**8,053**	**2,39,245**	**0**	**20,64,794**	**23,04,039**
					Total Major Head *2215* **:**					**23,12,092**	**8,053**	**2,39,245**	**0**	**20,64,794**	**23,04,039**
					Total of Month :					**23,12,092**	**8,053**	**2,39,245**	**0**	**20,64,794**	**23,04,039**

Month of Account: MAY/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mawkyrwat Treasury

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

Month of Account: MAY/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	151	*Voucher*	99,157	0	0	0	99,157	99,157
							Voted-Sixth-Schedule-Khasi	208	*Voucher*	67,746	0	0	0	67,746	67,746
							Voted-Sixth-Schedule-Khasi	214	*Voucher*	32,356	0	0	0	32,356	32,356
							Voted-Sixth-Schedule-Khasi	215	*Voucher*	1,02,932	0	0	0	1,02,932	1,02,932
							Voted-Sixth-Schedule-Khasi	218	*Voucher*	66,756	0	0	0	66,756	66,756
							Voted-Sixth-Schedule-Khasi	239	*Voucher*	1,05,441	0	0	0	1,05,441	1,05,441
							Voted-Sixth-Schedule-Khasi	32	*Voucher*	5,75,469	0	97,000	0	4,78,469	5,75,469
							Voted-Sixth-Schedule-Khasi	53	*Voucher*	12,65,417	8,053	1,17,245	0	11,40,119	12,57,364
						Total Object Head-- *1 :*				**23,15,274**	**8,053**	**2,14,245**	**0**	**20,92,976**	**23,07,221**
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	256	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *30 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**23,33,274**	**8,053**	**2,14,245**	**0**	**21,10,976**	**23,25,221**
						Total Minor Head *1 :*				**23,33,274**	**8,053**	**2,14,245**	**0**	**21,10,976**	**23,25,221**
						Total Sub Major Head *1* **:**				**23,33,274**	**8,053**	**2,14,245**	**0**	**21,10,976**	**23,25,221**
						Total Major Head *2215* **:**				**23,33,274**	**8,053**	**2,14,245**	**0**	**21,10,976**	**23,25,221**
						Total of Month :				**23,33,274**	**8,053**	**2,14,245**	**0**	**21,10,976**	**23,25,221**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUN/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	Deduction Amount (as per A.G. A&E) 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	*Voucher*	16,02,008	0	1,17,245	0	14,84,763	16,02,008
							Voted-Sixth-Schedule-Khasi	136	*Voucher*	5,75,469	0	97,000	0	4,78,469	5,75,469
							Voted-Sixth-Schedule-Khasi	331	*Voucher*	36,190	0	0	0	36,190	36,190
							Voted-Sixth-Schedule-Khasi	374	*Voucher*	96,494	0	0	0	96,494	96,494
							Voted-Sixth-Schedule-Khasi	4	*Voucher*	1,40,225	0	0	0	1,40,225	1,40,225
							Voted-Sixth-Schedule-Khasi	612	*Challan*	-8,053	0	0	0	-8,053	-8,053
						Total Object Head-- *1 :*				**24,42,333**	**0**	**2,14,245**	**0**	**22,28,088**	**24,42,333**
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	5	*Voucher*	18,000	0	0	0	18,000	18,000
						Total Object Head-- *30 :*				**18,000**	**0**	**0**	**0**	**18,000**	**18,000**
						Total Sub Head :				**24,60,333**	**0**	**2,14,245**	**0**	**22,46,088**	**24,60,333**
						Total Minor Head *1 :*				**24,60,333**	**0**	**2,14,245**	**0**	**22,46,088**	**24,60,333**
						Total Sub Major Head *1* **:**				**24,60,333**	**0**	**2,14,245**	**0**	**22,46,088**	**24,60,333**
						Total Major Head *2215* **:**				**24,60,333**	**0**	**2,14,245**	**0**	**22,46,088**	**24,60,333**
						Total of Month :				**24,60,333**	**0**	**2,14,245**	**0**	**22,46,088**	**24,60,333**

Month of Account: JUL/2026

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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mawkyrwat Treasury

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

Month of Account: JUL/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1164	*Challan*	-8,053	0	0	0	-8,053	-8,053
							Voted-Sixth-Schedule-Khasi	152	*Voucher*	32,740	0	0	0	32,740	32,740
							Voted-Sixth-Schedule-Khasi	194	*Voucher*	1,06,685	0	0	0	1,06,685	1,06,685
							Voted-Sixth-Schedule-Khasi	48	*Voucher*	5,82,707	0	97,000	0	4,85,707	5,82,707
							Voted-Sixth-Schedule-Khasi	50	*Voucher*	16,21,348	0	1,22,245	0	14,99,103	16,21,348
						Total Object Head-- *1 :*				**23,35,427**	**0**	**2,19,245**	**0**	**21,16,182**	**23,35,427**
						Total Sub Head :				**23,35,427**	**0**	**2,19,245**	**0**	**21,16,182**	**23,35,427**
						Total Minor Head *1 :*				**23,35,427**	**0**	**2,19,245**	**0**	**21,16,182**	**23,35,427**
						Total Sub Major Head *1* **:**				**23,35,427**	**0**	**2,19,245**	**0**	**21,16,182**	**23,35,427**
						Total Major Head *2215* **:**				**23,35,427**	**0**	**2,19,245**	**0**	**21,16,182**	**23,35,427**
						Total of Month :				**23,35,427**	**0**	**2,19,245**	**0**	**21,16,182**	**23,35,427**

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009	- 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	102	*Voucher*	5,82,707	0	97,000	0	4,85,707	5,82,707
							Voted-Sixth-Schedule-Khasi	1563	*Challan*	-8,053	0	0	0	-8,053	-8,053

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mawkyrwat Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	157	*Voucher*	15,60,355	0	1,17,295	0	14,43,060	15,60,355
							Voted-Sixth-Schedule-Khasi	347	*Voucher*	8,173	0	0	0	8,173	8,173
							Voted-Sixth-Schedule-Khasi	38	*Voucher*	1,41,881	0	0	0	1,41,881	1,41,881
							Voted-Sixth-Schedule-Khasi	81	*Voucher*	1,15,718	0	0	0	1,15,718	1,15,718
						Total Object Head-- *1 :*				**24,00,781**	**0**	**2,14,295**	**0**	**21,86,486**	**24,00,781**
					02. Wages		Voted-Sixth-Schedule-Khasi	234	*Voucher*	2,16,450	0	0	0	2,16,450	2,16,450
							Voted-Sixth-Schedule-Khasi	235	*Voucher*	2,16,450	0	0	0	2,16,450	2,16,450
							Voted-Sixth-Schedule-Khasi	236	*Voucher*	2,16,450	0	0	0	2,16,450	2,16,450
							Voted-Sixth-Schedule-Khasi	240	*Voucher*	72,91,230	0	0	0	72,91,230	72,91,230
							Voted-Sixth-Schedule-Khasi	241	*Voucher*	75,34,271	0	0	0	75,34,271	75,34,271
							Voted-Sixth-Schedule-Khasi	243	*Voucher*	72,91,230	0	0	0	72,91,230	72,91,230
							Voted-Sixth-Schedule-Khasi	244	*Voucher*	75,34,271	0	0	0	75,34,271	75,34,271
							Voted-Sixth-Schedule-Khasi	312	*Voucher*	2,16,450	0	0	0	2,16,450	2,16,450
						Total Object Head-- *2 :*				**3,05,16,802**	**0**	**0**	**0**	**3,05,16,802**	**3,05,16,802**
					30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	232	*Voucher*	18,000	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	39	*Voucher*	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mawkyrwat Treasury

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

Month of Account: AUG/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	30. Other Contractual Services	**Total Object Head--** *30 :*				**36,000**	**0**	**0**	**0**	**36,000**	**36,000**
						Total Sub Head :				**3,29,53,583**	**0**	**2,14,295**	**0**	**3,27,39,288**	**3,29,53,583**
						Total Minor Head *1 :*				**3,29,53,583**	**0**	**2,14,295**	**0**	**3,27,39,288**	**3,29,53,583**
						Total Sub Major Head *1* **:**				**3,29,53,583**	**0**	**2,14,295**	**0**	**3,27,39,288**	**3,29,53,583**
						Total Major Head *2215* **:**				**3,29,53,583**	**0**	**2,14,295**	**0**	**3,27,39,288**	**3,29,53,583**
						Total of Month :				**3,29,53,583**	**0**	**2,14,295**	**0**	**3,27,39,288**	**3,29,53,583**

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	142	*Voucher*	1,28,118	0	0	0	1,28,118	1,28,118
							Voted-Sixth-Schedule-Khasi	154	*Voucher*	32,815	0	0	0	32,815	32,815
							Voted-Sixth-Schedule-Khasi	2103	*Challan*	-8,053	0	0	0	-8,053	-8,053
							Voted-Sixth-Schedule-Khasi	226	*Voucher*	88,651	0	0	0	88,651	88,651
							Voted-Sixth-Schedule-Khasi	85	*Voucher*	5,82,707	0	97,000	0	4,85,707	5,82,707
							Voted-Sixth-Schedule-Khasi	86	*Voucher*	15,60,355	0	1,17,295	0	14,43,060	15,60,355
						Total Object Head-- *1 :*				**23,84,593**	**0**	**2,14,295**	**0**	**21,70,298**	**23,84,593**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand : 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Treasury : Mawkyrwat Treasury

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

Month of Account: SEP/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2215	01	001	(02) Divisional & Subordinate Offices	0		02. Wages		Voted-Sixth-Schedule-Khasi	178	*Voucher*	2,16,450	0	0	0	2,16,450	2,16,450
								Voted-Sixth-Schedule-Khasi	199	*Voucher*	75,34,271	0	0	0	75,34,271	75,34,271
						Total Object Head-- *2 :*					**77,50,721**	**0**	**0**	**0**	**77,50,721**	**77,50,721**
						Total Sub Head :					**1,01,35,314**	**0**	**2,14,295**	**0**	**99,21,019**	**1,01,35,314**
						Total Minor Head *1 :*					**1,01,35,314**	**0**	**2,14,295**	**0**	**99,21,019**	**1,01,35,314**
						Total Sub Major Head *1* **:**					**1,01,35,314**	**0**	**2,14,295**	**0**	**99,21,019**	**1,01,35,314**
						Total Major Head *2215* **:**					**1,01,35,314**	**0**	**2,14,295**	**0**	**99,21,019**	**1,01,35,314**
						Total of Month :					**1,01,35,314**	**0**	**2,14,295**	**0**	**99,21,019**	**1,01,35,314**
						Total of DDO *3300100* **:**					**5,25,30,023**	**16,106**	**13,15,570**	**0**	**5,11,98,347**	**5,25,13,917**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,25,13,917

Summary of DDO wise expenditure

2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,41,56,394**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**3,82,67,523**
2215	**01**	**1**	**(02) Divisional & Subordinate Offices**	**0**	**30. Other Contractual**	**Voted-Sixth-Schedule-Khasi**	**90,000**

Report ID :CP9REP220

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

Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Treasury :	Mawkyrwat Treasury
D.D.O. :	3300100 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Summary of DDO wise expenditure

Services
5,25,13,917

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 7 Tura Treasury

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

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	911	(01) Deduct-Recoveries Of Overpayments	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-39,622
					Total Object Head-- 70 :			**-39,622**
					Total Sub Head :			**-39,622**
					Total Minor Head 911 :			**-39,622**
					Total Sub Major Head 1 :			**-39,622**
					Total Major Head 2215 :			**-39,622**
					Month Wise Total :			**-39,622**
					D.D.O. Total :			**-39,622**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **-39,622**

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	4,48,78,528
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	94,36,229
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	30	30.Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	97,25,256

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 7 Tura Treasury

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

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	(10) Establishment Of Sanitation Cell	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	10,84,296
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,38,47,890
27	2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	000	01	01. Salaries	State Plan	General-Voted	66,83,005
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,74,33,177
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	7,19,460
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	4,10,39,370
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	35,880
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,09,480
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	4,42,51,237
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	5,68,74,357
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,97,720
27	2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	000	02	02. Wages	State Plan	General-Voted	66,600
27	2215	01	911	(01) Deduct-Recoveries Of Overpayments	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	-39,622
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	35,880
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,76,17,637
27	2215	01	001	(03) Establishment Of Public Health	000	01	01. Salaries	State Plan	General-Voted	5,52,552

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **7** Tura Treasury

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

Reconciliation Portion

Summary of DDO Wise Expenditure

				Laboratory						
27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	90,000
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	11,15,456
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	69,180
27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Jaintia	12,05,159
							DDO Wise Total:			**35,80,78,727**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,59,820
					Total Object Head-- 2 :			**3,59,820**
					Total Sub Head :			**3,59,820**
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750
					Total Object Head-- 2 :			**15,750**
					Total Sub Head :			**15,750**
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	17,490
					Total Object Head-- 2 :			**17,490**
					Total Sub Head :			**17,490**
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	31,500
					Total Object Head-- 2 :			**31,500**
					Total Sub Head :			**31,500**
					Total Minor Head 1 :			**4,24,560**
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	17,490
					Total Object Head-- 2 :			**17,490**
					Total Sub Head :			**17,490**
					Total Minor Head 5 :			**17,490**
					Total Sub Major Head 1 :			**4,42,050**
					Total Major Head 2215 :			**4,42,050**
					Month Wise Total :			**4,42,050**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,59,820
					Total Object Head-- 2 :			**3,59,820**
					06. Medical Treatment	State Plan	General-Voted	20,676
					Total Object Head-- 6 :			**20,676**
					Total Sub Head :			**3,80,496**
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750
					Total Object Head-- 2 :			**15,750**
					Total Sub Head :			**15,750**
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	17,490
					Total Object Head-- 2 :			**17,490**
					Total Sub Head :			**17,490**
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	3,842
					Total Object Head-- 14 :			**3,842**
					Total Sub Head :			**3,842**
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	31,500
					Total Object Head-- 2 :			**31,500**
					Total Sub Head :			**31,500**
					Total Minor Head 1 :			**4,49,078**
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	17,490

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	005	(06) Establishment Of Monitoring Cell	0	**Total Object Head-- 2 :**			**17,490**
					Total Sub Head :			**17,490**
					Total Minor Head 5 :			**17,490**
					Total Sub Major Head 1 :			**4,66,568**
					Total Major Head 2215 :			**4,66,568**
					Month Wise Total :			**4,66,568**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	3,59,820
					Total Object Head-- 2 :			**3,59,820**
					06. Medical Treatment	State Plan	General-Voted	96,185
					Total Object Head-- 6 :			**96,185**
					Total Sub Head :			**4,56,005**
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	15,750
					Total Object Head-- 2 :			**15,750**
					Total Sub Head :			**15,750**
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	17,490
					Total Object Head-- 2 :			**17,490**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(10) Establishment Of Sanitation Cell		**Total Sub Head :**			**17,490**
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	31,500
					Total Object Head-- 2 :			**31,500**
					Total Sub Head :			**31,500**
					Total Minor Head 1 :			**5,20,745**
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	17,490
					Total Object Head-- 2 :			**17,490**
					Total Sub Head :			**17,490**
					Total Minor Head 5 :			**17,490**
					Total Sub Major Head 1 :			**5,38,235**
					Total Major Head 2215 :			**5,38,235**
					Month Wise Total :			**5,38,235**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	02. Wages	State Plan	General-Voted	4,04,550
					Total Object Head-- 2 :			**4,04,550**
					(13) Office Expenses	State Plan	General-Voted	99,830
					Total Object Head-- 13 :			**99,830**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment		**Total Sub Head :**			**5,04,380**
			(03) Establishment Of Public Health Laboratory	0	02. Wages	State Plan	General-Voted	72,270
					Total Object Head-- 2 :			**72,270**
					Total Sub Head :			**72,270**
			(10) Establishment Of Sanitation Cell	0	02. Wages	State Plan	General-Voted	18,840
					Total Object Head-- 2 :			**18,840**
					Total Sub Head :			**18,840**
			(25) Establishment Of Human Resources Development (Hrd) Cell	0	02. Wages	State Plan	General-Voted	36,900
					Total Object Head-- 2 :			**36,900**
					Total Sub Head :			**36,900**
					Total Minor Head 1 :			**6,32,390**
		005	(06) Establishment Of Monitoring Cell	0	02. Wages	State Plan	General-Voted	18,840
					Total Object Head-- 2 :			**18,840**
					Total Sub Head :			**18,840**
					Total Minor Head 5 :			**18,840**
					Total Sub Major Head 1 :			**6,51,230**
					Total Major Head 2215 :			**6,51,230**
					Month Wise Total :			**6,51,230**

Month of Account: 08/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	06. Medical Treatment	State Plan	General-Voted	2,32,695
					Total Object Head-- 6 :			**2,32,695**
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,16,326
					Total Object Head-- 11 :			**2,16,326**
					Total Sub Head :			**4,49,021**
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	General-Voted	5,306
					Total Object Head-- 14 :			**5,306**
					Total Sub Head :			**5,306**
					Total Minor Head 1 :			**4,54,327**
					Total Sub Major Head 1 :			**4,54,327**
					Total Major Head 2215 :			**4,54,327**
					Month Wise Total :			**4,54,327**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His	0	06. Medical	State Plan	General-Voted	2,54,302

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(01) Chief Public Health Engineer & His Establishment	0	**Total Object Head-- 6 :**			**2,54,302**
					(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	10
					Total Object Head-- 11 :			**10**
					(13) Office Expenses	State Plan	General-Voted	3,02,106
					Total Object Head-- 13 :			**3,02,106**
					Total Sub Head :			**5,56,418**
					Total Minor Head 1 :			**5,56,418**
					Total Sub Major Head 1 :			**5,56,418**
					Total Major Head 2215 :			**5,56,418**
4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	0	53. Major Works	State Plan	General-Voted	3,75,78,576
					Total Object Head-- 53 :			**3,75,78,576**
					Total Sub Head :			**3,75,78,576**
					Total Minor Head 102 :			**3,75,78,576**
					Total Sub Major Head 1 :			**3,75,78,576**
					Total Major Head 4215 :			**3,75,78,576**
					Month Wise Total :			**3,81,34,994**
					D.D.O. Total :			**4,06,87,404**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

D.D.O. : 9327 C.E. (P.H.E) Shillong Meghalaya

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,06,87,404**

Summary of DDO Wise Expenditure

27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	02	02. Wages	State Plan	General-Voted	14,84,010
27	4215	01	102	(22) National Rural Drinking Water Programme (Nrdwp)	000	53	53. Major Works	State Plan	General-Voted	3,75,78,576
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	2,16,336
27	2215	01	005	(06) Establishment Of Monitoring Cell	000	02	02. Wages	State Plan	General-Voted	71,310
27	2215	01	001	(10) Establishment Of Sanitation Cell	000	02	02. Wages	State Plan	General-Voted	71,310
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	13	(13) Office Expenses	State Plan	General-Voted	4,01,936
27	2215	01	001	(01) Chief Public Health Engineer & His Establishment	000	06	06. Medical Treatment	State Plan	General-Voted	6,03,858
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	9,148
27	2215	01	001	(03) Establishment Of Public Health Laboratory	000	02	02. Wages	State Plan	General-Voted	1,19,520
27	2215	01	001	(25) Establishment Of Human Resources Development (Hrd) Cell	000	02	02. Wages	State Plan	General-Voted	1,31,400
							DDO Wise Total:			**4,06,87,404**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **60** S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 2 :			**31,500**
					Total Sub Head :			**31,500**
					Total Minor Head 1 :			**31,500**
					Total Sub Major Head 1 :			**31,500**
					Total Major Head 2215 :			**31,500**
					Month Wise Total :			**31,500**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 2 :			**31,500**
					Total Sub Head :			**31,500**
					Total Minor Head 1 :			**31,500**
					Total Sub Major Head 1 :			**31,500**
					Total Major Head 2215 :			**31,500**
					Month Wise Total :			**31,500**

Month of Account: 06/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **60** S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 2 :			**31,500**
					Total Sub Head :			**31,500**
					Total Minor Head 1 :			**31,500**
					Total Sub Major Head 1 :			**31,500**
					Total Major Head 2215 :			**31,500**
					Month Wise Total :			**31,500**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	31,500
					Total Object Head-- 2 :			**31,500**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,74,982
					Total Object Head-- 11 :			**1,74,982**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	85,000

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **60** S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	**Total Object Head-- 13 :**			**85,000**
					Total Sub Head :			**2,91,482**
					Total Minor Head 1 :			**2,91,482**
					Total Sub Major Head 1 :			**2,91,482**
					Total Major Head 2215 :			**2,91,482**
					Month Wise Total :			**2,91,482**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 1 :			**0**
					Total Sub Head :			**0**
					Total Minor Head 1 :			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 2215 :			**0**
					Month Wise Total :			**0**
					D.D.O. Total :			**3,85,982**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **60** S.E. (P.H.E.) Tura Circle Tura

D.D.O. : 9328 S.E. (P.H.E) Tura Circle Tura

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,85,982**

Summary of DDO Wise Expenditure

27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	85,000
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,74,982
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,26,000
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
							DDO Wise Total:			**3,85,982**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **61** S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,850
					Total Object Head-- 2 :			**1,82,850**
					Total Sub Head :			**1,82,850**
					Total Minor Head 1 :			**1,82,850**
					Total Sub Major Head 1 :			**1,82,850**
					Total Major Head 2215 :			**1,82,850**
					Month Wise Total :			**1,82,850**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,850
					Total Object Head-- 2 :			**1,82,850**
					Total Sub Head :			**1,82,850**
					Total Minor Head 1 :			**1,82,850**
					Total Sub Major Head 1 :			**1,82,850**
					Total Major Head 2215 :			**1,82,850**
					Month Wise Total :			**1,82,850**

Month of Account: 06/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **61** S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,850
					Total Object Head-- 2 :			**1,82,850**
					Total Sub Head :			**1,82,850**
					Total Minor Head 1 :			**1,82,850**
					Total Sub Major Head 1 :			**1,82,850**
					Total Major Head 2215 :			**1,82,850**
					Month Wise Total :			**1,82,850**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,14,350
					Total Object Head-- 2 :			**2,14,350**
					06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	19,088
					Total Object Head-- 6 :			**19,088**
					Total Sub Head :			**2,33,438**
					Total Minor Head 1 :			**2,33,438**
					Total Sub Major Head 1 :			**2,33,438**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **61** S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 07/2026

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 :**			**2,33,438**
					Month Wise Total :			**2,33,438**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 1 :			**0**
					Total Sub Head :			**0**
					Total Minor Head 1 :			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 2215 :			**0**
					Month Wise Total :			**0**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	0	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	40,658
					Total Object Head-- 6 :			**40,658**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **61** S.E. (P.H.E.) Greater Shillong Circle

D.D.O. : 9329 S.E. (P.H.E) Greater Shillong Circle

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment		**Total Sub Head :**			**40,658**
					Total Minor Head 1 :			**40,658**
					Total Sub Major Head 1 :			**40,658**
					Total Major Head 2215 :			**40,658**
					Month Wise Total :			**40,658**
					D.D.O. Total :			**8,22,646**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,22,646**

Summary of DDO Wise Expenditure

27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	59,746
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,62,900
27	2215	01	001	(07) Superintending Engineer Greater Shillong Circle & His Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
							DDO Wise Total:			**8,22,646**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **62** S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
					Total Object Head-- 2 :			**1,57,500**
					Total Sub Head :			**1,57,500**
					Total Minor Head 1 :			**1,57,500**
					Total Sub Major Head 1 :			**1,57,500**
					Total Major Head 2215 :			**1,57,500**
					Month Wise Total :			**1,57,500**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
					Total Object Head-- 2 :			**1,57,500**
					Total Sub Head :			**1,57,500**
					Total Minor Head 1 :			**1,57,500**
					Total Sub Major Head 1 :			**1,57,500**
					Total Major Head 2215 :			**1,57,500**
					Month Wise Total :			**1,57,500**

Month of Account: 06/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **62** S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
					Total Object Head-- 2 :			**1,57,500**
					Total Sub Head :			**1,57,500**
					Total Minor Head 1 :			**1,57,500**
					Total Sub Major Head 1 :			**1,57,500**
					Total Major Head 2215 :			**1,57,500**
					Month Wise Total :			**1,57,500**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,84,500
					Total Object Head-- 2 :			**1,84,500**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,11,270
					Total Object Head-- 11 :			**1,11,270**
					Total Sub Head :			**2,95,770**
					Total Minor Head 1 :			**2,95,770**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **62** S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				**Total Sub Major Head 1 :**			**2,95,770**
					Total Major Head 2215 :			**2,95,770**
					Month Wise Total :			**2,95,770**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	39,952
					Total Object Head-- 11 :			**39,952**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	85,000
					Total Object Head-- 13 :			**85,000**
					Total Sub Head :			**1,24,952**
					Total Minor Head 1 :			**1,24,952**
					Total Sub Major Head 1 :			**1,24,952**
					Total Major Head 2215 :			**1,24,952**
					Month Wise Total :			**1,24,952**
					D.D.O. Total :			**8,93,222**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **62** S.E. (P.H.E.) Rural Circle Shillong

D.D.O. : 9330 S.E. (P.H.E) Rural Circle Shillong

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 8,93,222

Summary of DDO Wise Expenditure

27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	6,57,000
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,51,222
27	2215	01	001	(06) Superintending Engineer Rural Circle & Establishment	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	85,000
							DDO Wise Total:			**8,93,222**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	88,000
					Total Object Head-- 1 :			**88,000**
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,71,168
					Total Object Head-- 2 :			**43,71,168**
					Total Sub Head :			**44,59,168**
					Total Minor Head 1 :			**44,59,168**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,21,147
					Total Object Head-- 27 :			**1,21,147**
					Total Sub Head :			**1,21,147**
					Total Minor Head 101 :			**1,21,147**
					Total Sub Major Head 1 :			**45,80,315**
					Total Major Head 2215 :			**45,80,315**
					Month Wise Total :			**45,80,315**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	**Total Object Head-- 6 :**			**2,25,000**
					Total Sub Head :			**2,25,000**
					Total Minor Head 1 :			**2,25,000**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,187
					Total Object Head-- 27 :			**1,25,187**
					Total Sub Head :			**1,25,187**
					Total Minor Head 101 :			**1,25,187**
					Total Sub Major Head 1 :			**3,50,187**
					Total Major Head 2215 :			**3,50,187**
					Month Wise Total :			**3,50,187**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,000
					Total Object Head-- 1 :			**26,000**
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,78,652
					Total Object Head-- 6 :			**5,78,652**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		**Total Sub Head :**			**6,04,652**
					Total Minor Head 1 :			**6,04,652**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,16,971
					Total Object Head-- 27 :			**1,16,971**
					Total Sub Head :			**1,16,971**
					Total Minor Head 101 :			**1,16,971**
					Total Sub Major Head 1 :			**7,21,623**
					Total Major Head 2215 :			**7,21,623**
					Month Wise Total :			**7,21,623**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,74,877
					Total Object Head-- 6 :			**1,74,877**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,12,655
					Total Object Head-- 11 :			**1,12,655**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,259
					Total Object Head-- 13 :			**28,259**
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 30 :			**1,00,000**
					Total Sub Head :			**4,15,791**
					Total Minor Head 1 :			**4,15,791**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000
					Total Object Head-- 27 :			**1,75,000**
					Total Sub Head :			**1,75,000**
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 27 :			**2,00,000**
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 27 :			**2,00,000**
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,70,826
					Total Object Head-- 27 :			**17,70,826**
				8	27. Minor Works	State Plan	Voted-Sixth-	22,77,303

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	8				
					Total Object Head-- 27 :			**22,77,303**
					Total Sub Head :			**44,48,129**
					Total Minor Head 101 :			**46,23,129**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,56,537
					Total Object Head-- 27 :			**3,56,537**
					Total Sub Head :			**3,56,537**
					Total Minor Head 102 :			**3,56,537**
					Total Sub Major Head 1 :			**53,95,457**
					Total Major Head 2215 :			**53,95,457**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			**1,00,000**
					Total Sub Head :			**1,00,000**
					Total Minor Head 53 :			**1,00,000**
					Total Sub Major Head 7 :			**1,00,000**
					Total Major Head 2216 :			**1,00,000**
					Month Wise Total :			**54,95,457**

Month of Account: 08/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	81,829
					Total Object Head-- 6 :			**81,829**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	71,650
					Total Object Head-- 13 :			**71,650**
					Total Sub Head :			**1,53,479**
					Total Minor Head 1 :			**1,53,479**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	17	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			**1,00,000**
					Total Sub Head :			**1,00,000**
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,27,174
					Total Object Head-- 27 :			**8,27,174**
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	17,22,697
					Total Object Head-- 27 :			**17,22,697**
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,60,253
					Total Object Head-- 27 :			**2,60,253**
					Total Sub Head :			**28,10,124**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 63 E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101			**Total Minor Head 101 :**			**29,10,124**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,82,715
					Total Object Head-- 27 :			**3,82,715**
					Total Sub Head :			**3,82,715**
					Total Minor Head 102 :			**3,82,715**
					Total Sub Major Head 1 :			**34,46,318**
					Total Major Head 2215 :			**34,46,318**
					Month Wise Total :			**34,46,318**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,25,000
					Total Object Head-- 6 :			**2,25,000**
					Total Sub Head :			**2,25,000**
					Total Minor Head 1 :			**2,25,000**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,500
					Total Object Head-- 27 :			**62,500**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		**Total Sub Head :**			**62,500**
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,18,314
					Total Object Head-- 27 :			**1,18,314**
					Total Sub Head :			**1,18,314**
					Total Minor Head 101 :			**1,80,814**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,60,748
					Total Object Head-- 27 :			**7,60,748**
					Total Sub Head :			**7,60,748**
					Total Minor Head 102 :			**7,60,748**
					Total Sub Major Head 1 :			**11,66,562**
					Total Major Head 2215 :			**11,66,562**
					Month Wise Total :			**11,66,562**
					D.D.O. Total :			**1,57,60,462**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,57,60,462**

Summary of DDO Wise Expenditure

27	2215	01	101	(04) Repairs And Maintenance Of Urban	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-	25,98,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

				Water Supply Scheme (Khasi Hills)					Khasi	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	12,85,358
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,75,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,14,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	62,500
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,12,655
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,41,872
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	017	27	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	99,909
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **63** E.E. (P.H.E.) Greater Shillong Water Supply Division- I

D.D.O. : 9331 Executive Engineer (Phe) Greater Shillong Water Supply Division-I Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,71,168
									DDO Wise Total:	**1,57,60,462**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

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

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	12,86,985
					Total Object Head-- 2 :			**12,86,985**
					Total Sub Head :			**12,86,985**
					Total Minor Head 1 :			**12,86,985**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	27,609
					Total Object Head-- 27 :			**27,609**
					Total Sub Head :			**27,609**
					Total Minor Head 101 :			**27,609**
					Total Sub Major Head 1 :			**13,14,594**
					Total Major Head 2215 :			**13,14,594**
					Month Wise Total :			**13,14,594**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	27,85,402
					Total Object Head-- 2 :			**27,85,402**
					Total Sub Head :			**27,85,402**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

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

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			**Total Minor Head 1 :**			**27,85,402**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	58,113
					Total Object Head-- 27 :			**58,113**
					Total Sub Head :			**58,113**
					Total Minor Head 101 :			**58,113**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	83,781
					Total Object Head-- 27 :			**83,781**
					Total Sub Head :			**83,781**
					Total Minor Head 102 :			**83,781**
					Total Sub Major Head 1 :			**29,27,296**
					Total Major Head 2215 :			**29,27,296**
					Month Wise Total :			**29,27,296**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 1 :			**0**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

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

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		**Total Sub Head :**			**0**
					Total Minor Head 1 :			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 2215 :			**0**
					Month Wise Total :			**0**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
					Total Object Head-- 1 :			**14,000**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,17,828
					Total Object Head-- 11 :			**1,17,828**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			**1,00,000**
					Total Sub Head :			**2,31,828**
					Total Minor Head 1 :			**2,31,828**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

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

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			**1,00,000**
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 27 :			**1,50,000**
					Total Sub Head :			**2,50,000**
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
					Total Object Head-- 27 :			**25,00,000**
				13	27.Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	11,45,000
					Total Object Head-- 27 :			**11,45,000**
					Total Sub Head :			**36,45,000**
					Total Minor Head 101 :			**38,95,000**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
					Total Object Head-- 27 :			**35,00,000**
					Total Sub Head :			**35,00,000**
					Total Minor Head 102 :			**35,00,000**
					Total Sub Major Head 1 :			**76,26,828**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

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

Month of Account: 07/2026

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 :**			**76,26,828**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			**1,00,000**
					Total Sub Head :			**1,00,000**
					Total Minor Head 53 :			**1,00,000**
					Total Sub Major Head 7 :			**1,00,000**
					Total Major Head 2216 :			**1,00,000**
					Month Wise Total :			**77,26,828**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,74,704
					Total Object Head-- 6 :			**1,74,704**
					Total Sub Head :			**1,74,704**
					Total Minor Head 1 :			**1,74,704**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,25,114
					Total Object Head-- 27 :			**2,25,114**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

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

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	13	27.Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,000
					Total Object Head-- 27 :			**1,05,000**
					Total Sub Head :			**3,30,114**
					Total Minor Head 101 :			**3,30,114**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,70,459
					Total Object Head-- 27 :			**4,70,459**
					Total Sub Head :			**4,70,459**
					Total Minor Head 102 :			**4,70,459**
					Total Sub Major Head 1 :			**9,75,277**
					Total Major Head 2215 :			**9,75,277**
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,37,30,125
					Total Object Head-- 53 :			**1,37,30,125**
					Total Sub Head :			**1,37,30,125**
					Total Minor Head 101 :			**1,37,30,125**
					Total Sub Major Head 1 :			**1,37,30,125**
					Total Major Head 4215 :			**1,37,30,125**
					Month Wise Total :			**1,47,05,402**

Month of Account: 09/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

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

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	89,699
					Total Object Head-- 6 :			**89,699**
					Total Sub Head :			**89,699**
					Total Minor Head 1 :			**89,699**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	55,779
					Total Object Head-- 27 :			**55,779**
					Total Sub Head :			**55,779**
					Total Minor Head 101 :			**55,779**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,19,448
					Total Object Head-- 27 :			**1,19,448**
					Total Sub Head :			**1,19,448**
					Total Minor Head 102 :			**1,19,448**
					Total Sub Major Head 1 :			**2,64,926**
					Total Major Head 2215 :			**2,64,926**
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	58,62,048
					Total Object Head-- 53 :			**58,62,048**
					Total Sub Head :			**58,62,048**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

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

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101			**Total Minor Head 101 :**			**58,62,048**
					Total Sub Major Head 1 :			**58,62,048**
					Total Major Head 4215 :			**58,62,048**
					Month Wise Total :			**61,26,974**
					D.D.O. Total :			**3,28,01,094**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,28,01,094**

Summary of DDO Wise Expenditure

27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,95,92,173
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,64,403
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,66,615
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	40,72,387
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	1,50,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	14,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	013	27	27.Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,50,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **64** E.E. (P.H.E.) Greater Shillong Water Supply Division - II Mawphlang

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

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,73,688
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,17,828
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
							DDO Wise Total:			**3,28,01,094**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **65** E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,03,986
					Total Object Head-- 2 :			**47,03,986**
					Total Sub Head :			**47,03,986**
					Total Minor Head 1 :			**47,03,986**
					Total Sub Major Head 1 :			**47,03,986**
					Total Major Head 2215 :			**47,03,986**
					Month Wise Total :			**47,03,986**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,200
					Total Object Head-- 1 :			**19,200**
					Total Sub Head :			**19,200**
					Total Minor Head 1 :			**19,200**
					Total Sub Major Head 1 :			**19,200**
					Total Major Head 2215 :			**19,200**
					Month Wise Total :			**19,200**

Month of Account: 07/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **65** E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,76,144
					Total Object Head-- 6 :			**1,76,144**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 11 :			**1,20,000**
					30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,25,000
					Total Object Head-- 30 :			**1,25,000**
					Total Sub Head :			**4,21,144**
					Total Minor Head 1 :			**4,21,144**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,00,000
					Total Object Head-- 27 :			**1,35,00,000**
					Total Sub Head :			**1,35,00,000**
					Total Minor Head 102 :			**1,35,00,000**
					Total Sub Major Head 1 :			**1,39,21,144**
					Total Major Head 2215 :			**1,39,21,144**
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,20,522

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **65** E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(12) Loans From Nabard (Ridf)	0	**Total Object Head-- 53 :**			**32,20,522**
					Total Sub Head :			**32,20,522**
					Total Minor Head 102 :			**32,20,522**
					Total Sub Major Head 1 :			**32,20,522**
					Total Major Head 4215 :			**32,20,522**
					Month Wise Total :			**1,71,41,666**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,75,617
					Total Object Head-- 2 :			**1,41,75,617**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 13 :			**1,50,000**
					Total Sub Head :			**1,43,25,617**
					Total Minor Head 1 :			**1,43,25,617**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
					Total Object Head-- 27 :			**2,00,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **65** E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		**Total Sub Head :**			**2,00,000**
					Total Minor Head 101 :			**2,00,000**
					Total Sub Major Head 1 :			**1,45,25,617**
					Total Major Head 2215 :			**1,45,25,617**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 27 :			**3,00,000**
					Total Sub Head :			**3,00,000**
					Total Minor Head 53 :			**3,00,000**
					Total Sub Major Head 7 :			**3,00,000**
					Total Major Head 2216 :			**3,00,000**
					Month Wise Total :			**1,48,25,617**
					D.D.O. Total :			**3,66,90,469**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,66,90,469**

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **65** E.E. (P.H.E.) Nongstoin Division Nongstoin

D.D.O. : 9332 Executive Engineer (Phe) Nongstoin Division Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	19,200
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,20,522
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,76,144
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,88,79,603
27	2215	01	001	(02) Divisional & Subordinate Offices	000	30	30. Other Contractual Services	State Plan	Voted-Sixth-Schedule-Khasi	1,25,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,35,00,000
							DDO Wise Total:			**3,66,90,469**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,71,855
					Total Object Head-- 2 :			**1,14,71,855**
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-77,824
					Total Object Head-- 6 :			**-77,824**
					Total Sub Head :			**1,13,94,031**
					Total Minor Head 1 :			**1,13,94,031**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,21,428
					Total Object Head-- 27 :			**5,21,428**
					Total Sub Head :			**5,21,428**
					Total Minor Head 102 :			**5,21,428**
					Total Sub Major Head 1 :			**1,19,15,459**
					Total Major Head 2215 :			**1,19,15,459**
					Month Wise Total :			**1,19,15,459**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,59,064

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 66 E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	**Total Object Head-- 27 :**			**2,59,064**
					Total Sub Head :			**2,59,064**
					Total Minor Head 102 :			**2,59,064**
					Total Sub Major Head 1 :			**2,59,064**
					Total Major Head 2215 :			**2,59,064**
					Month Wise Total :			**2,59,064**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,66,604
					Total Object Head-- 6 :			**4,66,604**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 11 :			**1,50,000**
					Total Sub Head :			**6,16,604**
					Total Minor Head 1 :			**6,16,604**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	2	**Total Object Head-- 27 :**			**5,00,000**
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
					Total Object Head-- 27 :			**7,00,000**
					Total Sub Head :			**12,00,000**
					Total Minor Head 101 :			**12,00,000**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
					Total Object Head-- 27 :			**1,40,00,000**
					Total Sub Head :			**1,40,00,000**
					Total Minor Head 102 :			**1,40,00,000**
					Total Sub Major Head 1 :			**1,58,16,604**
					Total Major Head 2215 :			**1,58,16,604**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 27 :			**5,00,000**
				2	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
					Total Object Head-- 27 :			**9,00,000**
					Total Sub Head :			**14,00,000**
					Total Minor Head 53 :			**14,00,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				**Total Sub Major Head 7 :**			**14,00,000**
					Total Major Head 2216 :			**14,00,000**
					Month Wise Total :			**1,72,16,604**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	31,500
					Total Object Head-- 1 :			**31,500**
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,48,820
					Total Object Head-- 6 :			**2,48,820**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
					Total Object Head-- 13 :			**1,40,000**
					Total Sub Head :			**4,20,320**
					Total Minor Head 1 :			**4,20,320**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,24,264
					Total Object Head-- 27 :			**5,24,264**
					Total Sub Head :			**5,24,264**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			**Total Minor Head 102 :**			**5,24,264**
					Total Sub Major Head 1 :			**9,44,584**
					Total Major Head 2215 :			**9,44,584**
					Month Wise Total :			**9,44,584**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,121
					Total Object Head-- 6 :			**6,121**
					Total Sub Head :			**6,121**
					Total Minor Head 1 :			**6,121**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,62,132
					Total Object Head-- 27 :			**2,62,132**
					Total Sub Head :			**2,62,132**
					Total Minor Head 102 :			**2,62,132**
					Total Sub Major Head 1 :			**2,68,253**
					Total Major Head 2215 :			**2,68,253**
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-	36,00,00,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	101	(05) Each Schemes (Khasi)	9	**Total Object Head-- 53 :**			**36,00,00,000**
					Total Sub Head :			**36,00,00,000**
					Total Minor Head 101 :			**36,00,00,000**
					Total Sub Major Head 1 :			**36,00,00,000**
					Total Major Head 4215 :			**36,00,00,000**
					Month Wise Total :			**36,02,68,253**
					D.D.O. Total :			**39,06,03,964**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **39,06,03,964**

Summary of DDO Wise Expenditure

27	2216	07	053	(02) Other Maintenance Expenditure	002	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	9,00,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	15,66,888
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	31,500
				(02) Other Maintenance Expenditure			27.Minor	State Plan	Voted-Sixth-Schedule-	

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **66** E.E. (P.H.E.) Hills Division Shillong

D.D.O. : 9333 Executive Engineer (Phe) Hills Division Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2216	07	053		001	27	Works/Maintenance		Khasi	5,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,43,721
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,14,71,855
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,00,00,000
							DDO Wise Total:			**39,06,03,964**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,57,500
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	24,01,012
					Total Object Head-- 2 :			**25,58,512**
					Total Sub Head :			**25,58,512**
					Total Minor Head 1 :			**25,58,512**
					Total Sub Major Head 1 :			**25,58,512**
					Total Major Head 2215 :			**25,58,512**
					Month Wise Total :			**25,58,512**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,19,275
					Total Object Head-- 6 :			**1,19,275**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,11,040
					Total Object Head-- 11 :			**1,11,040**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 67 E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			**1,00,000**
					Total Sub Head :			**3,30,315**
					Total Minor Head 1 :			**3,30,315**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 27 :			**1,50,000**
					Total Sub Head :			**1,50,000**
					Total Minor Head 101 :			**1,50,000**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,00,000
					Total Object Head-- 27 :			**32,00,000**
					Total Sub Head :			**32,00,000**
					Total Minor Head 102 :			**32,00,000**
					Total Sub Major Head 1 :			**36,80,315**
					Total Major Head 2215 :			**36,80,315**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			**1,00,000**
					Total Sub Head :			**1,00,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053			**Total Minor Head 53 :**			**1,00,000**
					Total Sub Major Head 7 :			**1,00,000**
					Total Major Head 2216 :			**1,00,000**
					Month Wise Total :			**37,80,315**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,05,108
					Total Object Head-- 6 :			**1,05,108**
					Total Sub Head :			**1,05,108**
					Total Minor Head 1 :			**1,05,108**
					Total Sub Major Head 1 :			**1,05,108**
					Total Major Head 2215 :			**1,05,108**
					Month Wise Total :			**1,05,108**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,03,466

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	**Total Object Head-- 6 :**			**1,03,466**
					Total Sub Head :			**1,03,466**
					Total Minor Head 1 :			**1,03,466**
					Total Sub Major Head 1 :			**1,03,466**
					Total Major Head 2215 :			**1,03,466**
					Month Wise Total :			**1,03,466**
					D.D.O. Total :			**65,47,401**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **65,47,401**

Summary of DDO Wise Expenditure

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,00,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,11,040
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,58,512
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,27,849
				(02) Divisional & Subordinate Offices			(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **67** E.E. (P.H.E.) Sewerage and Drainage Division Shillong

D.D.O. : 9334 Executive Engineer (Phe) Sewerage And Drainage Division Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	000	13	Khasi	1,00,000
					DDO Wise Total:		**65,47,401**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-42,637
					Total Object Head-- 1 :			**-42,637**
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,37,993
					Total Object Head-- 2 :			**1,82,37,993**
					Total Sub Head :			**1,81,95,356**
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	36,020
					Total Object Head-- 14 :			**36,020**
					Total Sub Head :			**36,020**
					Total Minor Head 1 :			**1,82,31,376**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,26,75,072
					Total Object Head-- 27 :			**2,26,75,072**
					Total Sub Head :			**2,26,75,072**
					Total Minor Head 101 :			**2,26,75,072**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	97,52,670
					Total Object Head-- 27 :			**97,52,670**
					Total Sub Head :			**97,52,670**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 68 E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			**Total Minor Head 102 :**			**97,52,670**
					Total Sub Major Head 1 :			**5,06,59,118**
					Total Major Head 2215 :			**5,06,59,118**
					Month Wise Total :			**5,06,59,118**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			**18,000**
					Total Sub Head :			**18,000**
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	19,115
					Total Object Head-- 14 :			**19,115**
					Total Sub Head :			**19,115**
					Total Minor Head 1 :			**37,115**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,13,18,648
					Total Object Head-- 27 :			**1,13,18,648**
					Total Sub Head :			**1,13,18,648**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101			**Total Minor Head 101 :**			**1,13,18,648**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	48,86,317
					Total Object Head-- 27 :			**48,86,317**
					Total Sub Head :			**48,86,317**
					Total Minor Head 102 :			**48,86,317**
					Total Sub Major Head 1 :			**1,62,42,080**
					Total Major Head 2215 :			**1,62,42,080**
					Month Wise Total :			**1,62,42,080**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	18,000
					Total Object Head-- 1 :			**18,000**
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-2,70,523
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,45,911
					Total Object Head-- 6 :			**5,75,388**
					(11) Travel	State Plan	Voted-Sixth-	1,49,244

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	**Total Object Head-- 11 :**			**1,49,244**
					Total Sub Head :			**7,42,632**
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	16,285
					Total Object Head-- 14 :			**16,285**
					Total Sub Head :			**16,285**
					Total Minor Head 1 :			**7,58,917**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,59,34,393
					Total Object Head-- 27 :			**1,59,34,393**
					Total Sub Head :			**1,59,34,393**
					Total Minor Head 101 :			**1,59,34,393**
					Total Sub Major Head 1 :			**1,66,93,310**
					Total Major Head 2215 :			**1,66,93,310**
					Month Wise Total :			**1,66,93,310**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	47,640

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	**Total Object Head-- 6 :**			**47,640**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	96,870
					Total Object Head-- 13 :			**96,870**
					Total Sub Head :			**1,44,510**
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	15,793
					Total Object Head-- 14 :			**15,793**
					Total Sub Head :			**15,793**
					Total Minor Head 1 :			**1,60,303**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	13	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,468
					Total Object Head-- 27 :			**1,40,468**
				14	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
					Total Object Head-- 27 :			**3,00,000**
					Total Sub Head :			**4,40,468**
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,09,597
					Total Object Head-- 27 :			**1,40,09,597**
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,35,11,966

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 68 E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	**Total Object Head-- 27 :**			**2,35,11,966**
					Total Sub Head :			**3,75,21,563**
					Total Minor Head 101 :			**3,79,62,031**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	72,08,827
					Total Object Head-- 27 :			**72,08,827**
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,02,70,139
					Total Object Head-- 27 :			**1,02,70,139**
					Total Sub Head :			**1,74,78,966**
					Total Minor Head 102 :			**1,74,78,966**
					Total Sub Major Head 1 :			**5,56,01,300**
					Total Major Head 2215 :			**5,56,01,300**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,91,711
					Total Object Head-- 27 :			**2,91,711**
					Total Sub Head :			**2,91,711**
					Total Minor Head 53 :			**2,91,711**
					Total Sub Major Head 7 :			**2,91,711**
					Total Major Head 2216 :			**2,91,711**
					Month Wise Total :			**5,58,93,011**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 68 E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	42,010
					Total Object Head-- 13 :			**42,010**
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,978
					Total Object Head-- 14 :			**18,978**
					Total Sub Head :			**60,988**
					Total Minor Head 1 :			**60,988**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,37,27,714
					Total Object Head-- 27 :			**2,37,27,714**
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,06,28,285
					Total Object Head-- 27 :			**1,06,28,285**
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,29,07,647
					Total Object Head-- 27 :			**1,29,07,647**
					Total Sub Head :			**4,72,63,646**
					Total Minor Head 101 :			**4,72,63,646**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,06,097
					Total Object Head-- 27 :			**50,06,097**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	63,09,681
					Total Object Head-- 27 :			**63,09,681**
					Total Sub Head :			**1,13,15,778**
					Total Minor Head 102 :			**1,13,15,778**
					Total Sub Major Head 1 :			**5,86,40,412**
					Total Major Head 2215 :			**5,86,40,412**
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,74,252
					Total Object Head-- 53 :			**14,74,252**
					Total Sub Head :			**14,74,252**
					Total Minor Head 102 :			**14,74,252**
					Total Sub Major Head 1 :			**14,74,252**
					Total Major Head 4215 :			**14,74,252**
					Month Wise Total :			**6,01,14,664**
					D.D.O. Total :			**19,96,02,183**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **19,96,02,183**

Summary of DDO Wise Expenditure

(04) Repairs And Maintenance Of Urban	27. Minor Works	State Plan	Voted-Sixth-Schedule-

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	101	Water Supply Scheme (Khasi Hills)	005	27			Khasi	1,06,28,285
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,12,18,807
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,49,244
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,23,028
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,22,14,924
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	014	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,74,252
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	18,978
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	7,04,13,333
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Khasi	87,213
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-6,637
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	013	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,40,468
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,91,711
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,37,993
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,38,880

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **68** E.E. (P.H.E.) Electrical Division Mawphlang

D.D.O. : 9335 Executive Engineer (Phe) Electrical Division Mawphlang

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,36,71,704
									DDO Wise Total:	**19,96,02,183**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	81,150
					Total Object Head-- 2 :			**81,150**
					Total Sub Head :			**81,150**
					Total Minor Head 1 :			**81,150**
					Total Sub Major Head 1 :			**81,150**
					Total Major Head 2215 :			**81,150**
					Month Wise Total :			**81,150**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	42,19,027
					Total Object Head-- 2 :			**42,19,027**
					Total Sub Head :			**42,19,027**
					Total Minor Head 1 :			**42,19,027**
					Total Sub Major Head 1 :			**42,19,027**
					Total Major Head 2215 :			**42,19,027**
					Month Wise Total :			**42,19,027**

Month of Account: 07/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,000
					Total Object Head-- 1 :			**9,000**
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,98,615
					Total Object Head-- 6 :			**15,98,615**
					Total Sub Head :			**16,07,615**
					Total Minor Head 1 :			**16,07,615**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
					Total Object Head-- 27 :			**1,60,000**
				16	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			**1,00,000**
					Total Sub Head :			**2,60,000**
					Total Minor Head 101 :			**2,60,000**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
					Total Object Head-- 27 :			**50,00,000**
					Total Sub Head :			**50,00,000**
					Total Minor Head 102 :			**50,00,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				**Total Sub Major Head 1 :**			**68,67,615**
					Total Major Head 2215 :			**68,67,615**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			**1,00,000**
					Total Sub Head :			**1,00,000**
					Total Minor Head 53 :			**1,00,000**
					Total Sub Major Head 7 :			**1,00,000**
					Total Major Head 2216 :			**1,00,000**
					Month Wise Total :			**69,67,615**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,70,858
					Total Object Head-- 6 :			**2,70,858**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
					Total Object Head-- 11 :			**1,40,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 13 :			**1,20,000**
					Total Sub Head :			**5,30,858**
					Total Minor Head 1 :			**5,30,858**
					Total Sub Major Head 1 :			**5,30,858**
					Total Major Head 2215 :			**5,30,858**
4215	01	101	(05) Each Schemes (Khasi)	9	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,65,450
					Total Object Head-- 53 :			**63,65,450**
					Total Sub Head :			**63,65,450**
					Total Minor Head 101 :			**63,65,450**
					Total Sub Major Head 1 :			**63,65,450**
					Total Major Head 4215 :			**63,65,450**
					Month Wise Total :			**68,96,308**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,80,450

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	**Total Object Head-- 6 :**			**9,80,450**
					Total Sub Head :			**9,80,450**
					Total Minor Head 1 :			**9,80,450**
					Total Sub Major Head 1 :			**9,80,450**
					Total Major Head 2215 :			**9,80,450**
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,00,000
					Total Object Head-- 53 :			**48,00,000**
					Total Sub Head :			**48,00,000**
					Total Minor Head 102 :			**48,00,000**
					Total Sub Major Head 1 :			**48,00,000**
					Total Major Head 4215 :			**48,00,000**
					Month Wise Total :			**57,80,450**
					D.D.O. Total :			**2,39,44,550**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,39,44,550**

Summary of DDO Wise Expenditure

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor	State Plan	Voted-Sixth-Schedule-	1,00,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

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

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

Reconciliation Portion

Summary of DDO Wise Expenditure

							Works/Maintenance		Khasi	
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	016	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	28,49,923
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	43,00,177
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	48,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,000
27	4215	01	101	(05) Each Schemes (Khasi)	009	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	63,65,450
							DDO Wise Total:			**2,39,44,550**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

D.D.O. : 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,13,524
					Total Object Head-- 2 :			**66,13,524**
					Total Sub Head :			**66,13,524**
					Total Minor Head 1 :			**66,13,524**
					Total Sub Major Head 1 :			**66,13,524**
					Total Major Head 2215 :			**66,13,524**
					Month Wise Total :			**66,13,524**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
					Total Object Head-- 27 :			**90,00,000**
					Total Sub Head :			**90,00,000**
					Total Minor Head 102 :			**90,00,000**
					Total Sub Major Head 1 :			**90,00,000**
					Total Major Head 2215 :			**90,00,000**
					Month Wise Total :			**90,00,000**

Month of Account: 08/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

D.D.O. : 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-39,252
					Total Object Head-- 6 :			**-39,252**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,68,810
					Total Object Head-- 11 :			**1,68,810**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 13 :			**1,50,000**
					Total Sub Head :			**2,79,558**
					Total Minor Head 1 :			**2,79,558**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	10	27. Minor Works	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 101 :			**2,00,000**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	78,98,000
					Total Object Head-- 27 :			**78,98,000**
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	3,97,284

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

D.D.O. : 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4				
					Total Object Head-- 27 :			**3,97,284**
					Total Sub Head :			**82,95,284**
					Total Minor Head 102 :			**82,95,284**
					Total Sub Major Head 1 :			**87,74,842**
					Total Major Head 2215 :			**87,74,842**
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 Head 7 :			**2,00,000**
					Total Major Head 2216 :			**2,00,000**
					Month Wise Total :			**89,74,842**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,27,870
					Total Object Head-- 27 :			**1,27,870**
					Total Sub Head :			**1,27,870**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

D.D.O. : 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			**Total Minor Head 102 :**			**1,27,870**
					Total Sub Major Head 1 :			**1,27,870**
					Total Major Head 2215 :			**1,27,870**
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,99,232
					Total Object Head-- 53 :			**37,99,232**
					Total Sub Head :			**37,99,232**
					Total Minor Head 101 :			**37,99,232**
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	11,47,948
					Total Object Head-- 53 :			**11,47,948**
					Total Sub Head :			**11,47,948**
					Total Minor Head 102 :			**11,47,948**
					Total Sub Major Head 1 :			**49,47,180**
					Total Major Head 4215 :			**49,47,180**
					Month Wise Total :			**50,75,050**
					D.D.O. Total :			**2,96,63,416**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,96,63,416**

Summary of DDO Wise Expenditure

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **70** E.E. (P.H.E.) Mawkyrwat Division Mawkyrwat

D.D.O. : 9398 Executive Engineer (Phe) Mawkyrwat Division Mawkyrwat

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,68,98,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	66,13,524
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-39,252
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	5,25,154
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
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	11,47,948
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	37,99,232
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,68,810
							DDO Wise Total:			**2,96,63,416**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 71 E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,07,249
					Total Object Head-- 2 :			**52,07,249**
					Total Sub Head :			**52,07,249**
					Total Minor Head 1 :			**52,07,249**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,09,643
					Total Object Head-- 27 :			**2,09,643**
					Total Sub Head :			**2,09,643**
					Total Minor Head 101 :			**2,09,643**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	5,90,280
					Total Object Head-- 27 :			**5,90,280**
					Total Sub Head :			**5,90,280**
					Total Minor Head 102 :			**5,90,280**
					Total Sub Major Head 1 :			**60,07,172**
					Total Major Head 2215 :			**60,07,172**
					Month Wise Total :			**60,07,172**

Month of Account: 05/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **71** E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,02,657
					Total Object Head-- 27 :			**2,02,657**
					Total Sub Head :			**2,02,657**
					Total Minor Head 101 :			**2,02,657**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,85,300
					Total Object Head-- 27 :			**2,85,300**
					Total Sub Head :			**2,85,300**
					Total Minor Head 102 :			**2,85,300**
					Total Sub Major Head 1 :			**4,87,957**
					Total Major Head 2215 :			**4,87,957**
					Month Wise Total :			**4,87,957**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,46,351
					Total Object Head-- 11 :			**1,46,351**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 71 E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 13 :			**1,20,000**
					Total Sub Head :			**2,66,351**
					Total Minor Head 1 :			**2,66,351**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	11	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 27 :			**1,80,000**
					Total Sub Head :			**1,80,000**
			(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	10	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,50,000
					Total Object Head-- 27 :			**37,50,000**
					Total Sub Head :			**37,50,000**
					Total Minor Head 101 :			**39,30,000**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	65,00,000
					Total Object Head-- 27 :			**65,00,000**
					Total Sub Head :			**65,00,000**
					Total Minor Head 102 :			**65,00,000**
					Total Sub Major Head 1 :			**1,06,96,351**
					Total Major Head 2215 :			**1,06,96,351**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **71** E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	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 Head 7 :			**2,00,000**
					Total Major Head 2216 :			**2,00,000**
					Month Wise Total :			**1,08,96,351**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,534
					Total Object Head-- 6 :			**25,534**
					Total Sub Head :			**25,534**
					Total Minor Head 1 :			**25,534**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	6,32,135
					Total Object Head-- 27 :			**6,32,135**
					Total Sub Head :			**6,32,135**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **71** E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
		101			**Total Minor Head 101 :**			**6,32,135**
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	8,90,287
					Total Object Head-- 27 :			**8,90,287**
					Total Sub Head :			**8,90,287**
					Total Minor Head 102 :			**8,90,287**
					Total Sub Major Head 1 :			**15,47,956**
					Total Major Head 2215 :			**15,47,956**
					Month Wise Total :			**15,47,956**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,12,079
					Total Object Head-- 27 :			**2,12,079**
					Total Sub Head :			**2,12,079**
					Total Minor Head 101 :			**2,12,079**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,98,620
					Total Object Head-- 27 :			**2,98,620**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 71 E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills		**Total Sub Head :**			**2,98,620**
					Total Minor Head 102 :			**2,98,620**
					Total Sub Major Head 1 :			**5,10,699**
					Total Major Head 2215 :			**5,10,699**
					Month Wise Total :			**5,10,699**
					D.D.O. Total :			**1,94,50,135**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,94,50,135**

Summary of DDO Wise Expenditure

27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,64,487
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	010	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	25,534
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	65,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,46,351
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	12,56,514

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **71** E.E. (P.H.E.) Nongpoh Division Nongpoh

D.D.O. : 9338 Executive Engineer (Phe) Nongpoh Division Nongpoh

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	52,07,249
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	2,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	011	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
							DDO Wise Total:			**1,94,50,135**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **72** E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	65,76,143
					Total Object Head-- 2 :			**65,76,143**
					Total Sub Head :			**65,76,143**
					Total Minor Head 1 :			**65,76,143**
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	64,284
					Total Object Head-- 27 :			**64,284**
					Total Sub Head :			**64,284**
					Total Minor Head 101 :			**64,284**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,61,174
					Total Object Head-- 27 :			**1,61,174**
					Total Sub Head :			**1,61,174**
					Total Minor Head 102 :			**1,61,174**
					Total Sub Major Head 1 :			**68,01,601**
					Total Major Head 2215 :			**68,01,601**
					Month Wise Total :			**68,01,601**

Month of Account: 07/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 72 E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,63,590
					Total Object Head-- 11 :			**1,63,590**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 13 :			**2,00,000**
					Total Sub Head :			**3,63,590**
					Total Minor Head 1 :			**3,63,590**
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	36,88,612
					Total Object Head-- 27 :			**36,88,612**
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,28,568
					Total Object Head-- 27 :			**1,28,568**
					Total Sub Head :			**38,17,180**
					Total Minor Head 101 :			**38,17,180**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	91,62,883
					Total Object Head-- 27 :			**91,62,883**
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,22,348

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **72** E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	**Total Object Head-- 27 :**			**3,22,348**
					Total Sub Head :			**94,85,231**
					Total Minor Head 102 :			**94,85,231**
					Total Sub Major Head 1 :			**1,36,66,001**
					Total Major Head 2215 :			**1,36,66,001**
					Month Wise Total :			**1,36,66,001**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,70,63,435
					Total Object Head-- 2 :			**1,70,63,435**
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,46,721
					Total Object Head-- 6 :			**1,46,721**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	98,800
					Total Object Head-- 13 :			**98,800**
					Total Sub Head :			**1,73,08,956**
					Total Minor Head 1 :			**1,73,08,956**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 72 E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	14,36,388
					Total Object Head-- 27 :			**14,36,388**
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,32,090
					Total Object Head-- 27 :			**1,32,090**
					Total Sub Head :			**15,68,478**
					Total Minor Head 101 :			**15,68,478**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	18,59,650
					Total Object Head-- 27 :			**18,59,650**
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,27,871
					Total Object Head-- 27 :			**3,27,871**
					Total Sub Head :			**21,87,521**
					Total Minor Head 102 :			**21,87,521**
					Total Sub Major Head 1 :			**2,10,64,955**
					Total Major Head 2215 :			**2,10,64,955**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,80,000
					Total Object Head-- 27 :			**1,80,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **72** E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure		**Total Sub Head :**			**1,80,000**
					Total Minor Head 53 :			**1,80,000**
					Total Sub Major Head 7 :			**1,80,000**
					Total Major Head 2216 :			**1,80,000**
					Month Wise Total :			**2,12,44,955**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	21,200
					Total Object Head-- 13 :			**21,200**
					Total Sub Head :			**21,200**
					Total Minor Head 1 :			**21,200**
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 27 :			**2,00,000**
					Total Sub Head :			**2,00,000**
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	67,038
					Total Object Head-- 27 :			**67,038**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 72 E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)		**Total Sub Head :**			**67,038**
					Total Minor Head 101 :			**2,67,038**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,77,467
					Total Object Head-- 27 :			**5,77,467**
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,64,763
					Total Object Head-- 27 :			**1,64,763**
					Total Sub Head :			**7,42,230**
					Total Minor Head 102 :			**7,42,230**
					Total Sub Major Head 1 :			**10,30,468**
					Total Major Head 2215 :			**10,30,468**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	20,000
					Total Object Head-- 27 :			**20,000**
					Total Sub Head :			**20,000**
					Total Minor Head 53 :			**20,000**
					Total Sub Major Head 7 :			**20,000**
					Total Major Head 2216 :			**20,000**
					Month Wise Total :			**10,50,468**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **72** E.E. (P.H.E.) Simsangiri Division Williamnagar

D.D.O. : 9339 Executive Engineer (Phe) Simsangiri Division Williamnagar

D.D.O. Total : **4,27,63,025**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **4,27,63,025**

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,46,721
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	51,25,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	3,91,980
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,36,39,578
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,63,590
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,20,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,16,00,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	9,76,156
							DDO Wise Total:			**4,27,63,025**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **73** E.E. (P.H.E.) Baghmara Division Baghmara

D.D.O. : 9340 Executive Engineer (Phe) Baghmara Division Baghmara

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	47,58,104
					Total Object Head-- 2 :			**47,58,104**
					Total Sub Head :			**47,58,104**
					Total Minor Head 1 :			**47,58,104**
					Total Sub Major Head 1 :			**47,58,104**
					Total Major Head 2215 :			**47,58,104**
					Month Wise Total :			**47,58,104**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,62,160
					Total Object Head-- 11 :			**1,62,160**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			**1,00,000**
					Total Sub Head :			**2,62,160**
					Total Minor Head 1 :			**2,62,160**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **73** E.E. (P.H.E.) Baghmara Division Baghmara

D.D.O. : 9340 Executive Engineer (Phe) Baghmara Division Baghmara

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
					Total Object Head-- 27 :			**2,50,000**
					Total Sub Head :			**2,50,000**
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	6	(27)Minor Works	State Plan	Voted-Sixth-Schedule-Garo	62,50,000
					Total Object Head-- 27 :			**62,50,000**
					Total Sub Head :			**62,50,000**
					Total Minor Head 101 :			**65,00,000**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	87,50,000
					Total Object Head-- 27 :			**87,50,000**
					Total Sub Head :			**87,50,000**
					Total Minor Head 102 :			**87,50,000**
					Total Sub Major Head 1 :			**1,55,12,160**
					Total Major Head 2215 :			**1,55,12,160**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
					Total Object Head-- 27 :			**1,50,000**
					Total Sub Head :			**1,50,000**
					Total Minor Head 53 :			**1,50,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **73** E.E. (P.H.E.) Baghmara Division Baghmara

D.D.O. : 9340 Executive Engineer (Phe) Baghmara Division Baghmara

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				**Total Sub Major Head 7 :**			**1,50,000**
					Total Major Head 2216 :			**1,50,000**
					Month Wise Total :			**1,56,62,160**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,94,66,589
					Total Object Head-- 2 :			**1,94,66,589**
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	78,775
					Total Object Head-- 6 :			**78,775**
					Total Sub Head :			**1,95,45,364**
					Total Minor Head 1 :			**1,95,45,364**
					Total Sub Major Head 1 :			**1,95,45,364**
					Total Major Head 2215 :			**1,95,45,364**
					Month Wise Total :			**1,95,45,364**
					D.D.O. Total :			**3,99,65,628**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **73** E.E. (P.H.E.) Baghmara Division Baghmara

D.D.O. : 9340 Executive Engineer (Phe) Baghmara Division Baghmara

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 3,99,65,628

Summary of DDO Wise Expenditure

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	87,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,62,160
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,42,24,693
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	62,50,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	78,775
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,50,000
							DDO Wise Total:			**3,99,65,628**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **74** E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,65,633
					Total Object Head-- 2 :			**90,65,633**
					Total Sub Head :			**90,65,633**
					Total Minor Head 1 :			**90,65,633**
					Total Sub Major Head 1 :			**90,65,633**
					Total Major Head 2215 :			**90,65,633**
					Month Wise Total :			**90,65,633**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,500
					Total Object Head-- 1 :			**19,500**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,95,507
					Total Object Head-- 11 :			**1,95,507**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **74** E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	**Total Object Head-- 13 :**			**1,00,000**
					Total Sub Head :			**3,15,007**
					Total Minor Head 1 :			**3,15,007**
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 27 :			**2,00,000**
					Total Sub Head :			**2,00,000**
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	9	27.Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,50,000
					Total Object Head-- 27 :			**37,50,000**
					Total Sub Head :			**37,50,000**
					Total Minor Head 101 :			**39,50,000**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
					Total Object Head-- 27 :			**60,00,000**
					Total Sub Head :			**60,00,000**
					Total Minor Head 102 :			**60,00,000**
					Total Sub Major Head 1 :			**1,02,65,007**
					Total Major Head 2215 :			**1,02,65,007**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **74** E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07	053	(02) Other Maintenance Expenditure	1	**Total Object Head-- 27 :**			**2,00,000**
					Total Sub Head :			**2,00,000**
					Total Minor Head 53 :			**2,00,000**
					Total Sub Major Head 7 :			**2,00,000**
					Total Major Head 2216 :			**2,00,000**
					Month Wise Total :			**1,04,65,007**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	30,57,190
					Total Object Head-- 53 :			**30,57,190**
					Total Sub Head :			**30,57,190**
					Total Minor Head 102 :			**30,57,190**
					Total Sub Major Head 1 :			**30,57,190**
					Total Major Head 4215 :			**30,57,190**
					Month Wise Total :			**30,57,190**

Month of Account: 09/2026

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

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **74** E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	70,00,000
					Total Object Head-- 53 :			**70,00,000**
					Total Sub Head :			**70,00,000**
					Total Minor Head 102 :			**70,00,000**
					Total Sub Major Head 1 :			**70,00,000**
					Total Major Head 4215 :			**70,00,000**
					Month Wise Total :			**70,00,000**
					D.D.O. Total :			**2,95,87,830**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,95,87,830**

Summary of DDO Wise Expenditure

27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,57,190
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	90,65,633
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,500

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **74** E.E. (P.H.E.) Resubelpara Division Resubelpara

D.D.O. : 9399 Executive Engineer (Phe) Resubelpara Division

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	60,00,000
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	009	27	27.Minor Works	State Plan	Voted-Sixth-Schedule-Garo	37,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,95,507
							DDO Wise Total:			**2,95,87,830**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,20,720
					Total Object Head-- 1 :			**-1,20,720**
					Total Sub Head :			**-1,20,720**
					Total Minor Head 1 :			**-1,20,720**
					Total Sub Major Head 1 :			**-1,20,720**
					Total Major Head 2215 :			**-1,20,720**
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	20,00,00,000
					Total Object Head-- 53 :			**20,00,00,000**
					Total Sub Head :			**20,00,00,000**
					Total Minor Head 101 :			**20,00,00,000**
					Total Sub Major Head 1 :			**20,00,00,000**
					Total Major Head 4215 :			**20,00,00,000**
					Month Wise Total :			**19,98,79,280**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	89,68,235

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	**Total Object Head-- 2 :**			**89,68,235**
					Total Sub Head :			**89,68,235**
					Total Minor Head 1 :			**89,68,235**
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,30,050
					Total Object Head-- 27 :			**2,30,050**
					Total Sub Head :			**2,30,050**
					Total Minor Head 101 :			**2,30,050**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,65,759
					Total Object Head-- 27 :			**1,65,759**
					Total Sub Head :			**1,65,759**
					Total Minor Head 102 :			**1,65,759**
					Total Sub Major Head 1 :			**93,64,044**
					Total Major Head 2215 :			**93,64,044**
					Month Wise Total :			**93,64,044**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical	State Plan	Voted-Sixth-	-15,170

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	**Total Object Head-- 6 :**			**-15,170**
					Total Sub Head :			**-15,170**
					Total Minor Head 1 :			**-15,170**
		101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,17,103
					Total Object Head-- 27 :			**1,17,103**
					Total Sub Head :			**1,17,103**
					Total Minor Head 101 :			**1,17,103**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	85,738
					Total Object Head-- 27 :			**85,738**
					Total Sub Head :			**85,738**
					Total Minor Head 102 :			**85,738**
					Total Sub Major Head 1 :			**1,87,671**
					Total Major Head 2215 :			**1,87,671**
					Month Wise Total :			**1,87,671**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries,	State Plan	Voted-Sixth-	-5,250

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	**Total Object Head-- 1 :**			**-5,250**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,40,000
					Total Object Head-- 11 :			**1,40,000**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,939
					Total Object Head-- 13 :			**1,49,939**
					Total Sub Head :			**2,84,689**
					Total Minor Head 1 :			**2,84,689**
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 27 :			**2,00,000**
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
					Total Object Head-- 27 :			**4,00,000**
					Total Sub Head :			**6,00,000**
			(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,24,14,048
					Total Object Head-- 27 :			**1,24,14,048**
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,00,86,846

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	3	**Total Object Head-- 27 :**			**1,00,86,846**
				5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	68,08,104
					Total Object Head-- 27 :			**68,08,104**
					Total Sub Head :			**2,93,08,998**
					Total Minor Head 101 :			**2,99,08,998**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,49,508
					Total Object Head-- 27 :			**1,30,49,508**
					Total Sub Head :			**1,30,49,508**
					Total Minor Head 102 :			**1,30,49,508**
					Total Sub Major Head 1 :			**4,32,43,195**
					Total Major Head 2215 :			**4,32,43,195**
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 53 :			**2,00,000**
					Total Sub Major Head 7 :			**2,00,000**
					Total Major Head 2216 :			**2,00,000**
					Month Wise Total :			**4,34,43,195**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,34,650
					27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,08,524
					Total Object Head-- 27 :			**7,43,174**
					Total Sub Head :			**7,43,174**
					Total Minor Head 101 :			**7,43,174**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,67,839
					Total Object Head-- 27 :			**1,67,839**
					Total Sub Head :			**1,67,839**
					Total Minor Head 102 :			**1,67,839**
					Total Sub Major Head 1 :			**9,11,013**
					Total Major Head 2215 :			**9,11,013**
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,92,330
					Total Object Head-- 53 :			**28,92,330**
					Total Sub Head :			**28,92,330**
					Total Minor Head 101 :			**28,92,330**
		102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,07,899

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	**Total Object Head-- 53 :**			**43,07,899**
					Total Sub Head :			**43,07,899**
					Total Minor Head 102 :			**43,07,899**
					Total Sub Major Head 1 :			**72,00,229**
					Total Major Head 4215 :			**72,00,229**
					Month Wise Total :			**81,11,242**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,21,439
					Total Object Head-- 27 :			**1,21,439**
					Total Sub Head :			**1,21,439**
					Total Minor Head 101 :			**1,21,439**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	83,723
					Total Object Head-- 27 :			**83,723**
					Total Sub Head :			**83,723**
					Total Minor Head 102 :			**83,723**
					Total Sub Major Head 1 :			**2,05,162**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Month of Account: 09/2026

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 :**			**2,05,162**
4215	01	101	(07) Each Scheme (Garo)	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	33,80,55,555
					Total Object Head-- 53 :			**33,80,55,555**
					Total Sub Head :			**33,80,55,555**
					Total Minor Head 101 :			**33,80,55,555**
					Total Sub Major Head 1 :			**33,80,55,555**
					Total Major Head 4215 :			**33,80,55,555**
					Month Wise Total :			**33,82,60,717**
					D.D.O. Total :			**59,92,46,149**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **59,92,46,149**

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	89,68,235
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,40,000
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,30,49,508
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
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	1,24,14,048

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **75** E.E. (P.H.E.) Tura Division Tura

D.D.O. : 9285 Executive Engineer (Phe) Tura Division

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,49,939
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	43,07,899
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-1,25,970
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	68,08,104
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	5,03,059
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	28,92,330
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	-15,170
27	2215	01	101	(06) Repair And Maintenance Of Urban Water Supply Scheme (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	12,11,766
27	4215	01	101	(07) Each Scheme (Garo)	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	53,80,55,555
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	1,00,86,846
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	4,00,000
							DDO Wise Total:			**59,92,46,149**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,19,922
					Total Object Head-- 2 :			**1,10,19,922**
					Total Sub Head :			**1,10,19,922**
					Total Minor Head 1 :			**1,10,19,922**
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	68,20,964
					Total Object Head-- 27 :			**68,20,964**
					Total Sub Head :			**68,20,964**
					Total Minor Head 102 :			**68,20,964**
					Total Sub Major Head 1 :			**1,78,40,886**
					Total Major Head 2215 :			**1,78,40,886**
					Month Wise Total :			**1,78,40,886**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	33,76,338
					Total Object Head-- 27 :			**33,76,338**
					Total Sub Head :			**33,76,338**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102			**Total Minor Head 102 :**			**33,76,338**
					Total Sub Major Head 1 :			**33,76,338**
					Total Major Head 2215 :			**33,76,338**
					Month Wise Total :			**33,76,338**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	92,462
					Total Object Head-- 6 :			**92,462**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000
					Total Object Head-- 11 :			**1,40,000**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
					Total Object Head-- 13 :			**1,20,000**
					14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,64,575
					Total Object Head-- 14 :			**1,64,575**
					Total Sub Head :			**5,17,037**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			**Total Minor Head 1 :**			**5,17,037**
		101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	0	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,98,250
					Total Object Head-- 27 :			**2,98,250**
					Total Sub Head :			**2,98,250**
					Total Minor Head 101 :			**2,98,250**
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	55,00,000
					Total Object Head-- 27 :			**55,00,000**
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,00,000
					Total Object Head-- 27 :			**50,00,000**
					Total Sub Head :			**1,05,00,000**
					Total Minor Head 102 :			**1,05,00,000**
					Total Sub Major Head 1 :			**1,13,15,287**
					Total Major Head 2215 :			**1,13,15,287**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,624
					Total Object Head-- 27 :			**1,98,624**
					Total Sub Head :			**1,98,624**
					Total Minor Head 53 :			**1,98,624**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216	07				**Total Sub Major Head 7 :**			**1,98,624**
					Total Major Head 2216 :			**1,98,624**
4215	01	102	(01) Each Scheme	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,09,903
					Total Object Head-- 53 :			**35,09,903**
					Total Sub Head :			**35,09,903**
			(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	65,83,244
					Total Object Head-- 53 :			**65,83,244**
					Total Sub Head :			**65,83,244**
					Total Minor Head 102 :			**1,00,93,147**
					Total Sub Major Head 1 :			**1,00,93,147**
					Total Major Head 4215 :			**1,00,93,147**
					Month Wise Total :			**2,16,07,058**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,849
					Total Object Head-- 6 :			**1,37,849**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices		**Total Sub Head :**			**1,37,849**
					Total Minor Head 1 :			**1,37,849**
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	70,61,747
					Total Object Head-- 27 :			**70,61,747**
					Total Sub Head :			**70,61,747**
					Total Minor Head 102 :			**70,61,747**
					Total Sub Major Head 1 :			**71,99,596**
					Total Major Head 2215 :			**71,99,596**
4215	01	101	(47) Construction Of Departmental Non-Residential Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,18,300
					Total Object Head-- 53 :			**36,18,300**
					Total Sub Head :			**36,18,300**
					Total Minor Head 101 :			**36,18,300**
					Total Sub Major Head 1 :			**36,18,300**
					Total Major Head 4215 :			**36,18,300**
					Month Wise Total :			**1,08,17,896**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	34,05,386
					Total Object Head-- 27 :			**34,05,386**
					Total Sub Head :			**34,05,386**
					Total Minor Head 102 :			**34,05,386**
					Total Sub Major Head 1 :			**34,05,386**
					Total Major Head 2215 :			**34,05,386**
					Month Wise Total :			**34,05,386**
					D.D.O. Total :			**5,70,47,564**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,70,47,564**

Summary of DDO Wise Expenditure

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	55,00,000
27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	65,83,244
27	2215	01	001	(02) Divisional & Subordinate Offices	000	14	14. Rent, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Jaintia	1,64,575
27	4215	01	102	(01) Each Scheme	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	35,09,903
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,20,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	1,40,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **76** E.E. (P.H.E.) Jowai Division Jowai

D.D.O. : 9342 Executive Engineer (Phe) Jowai Division Jowai

Reconciliation Portion

Summary of DDO Wise Expenditure

							Conveyance Allowances		Jaintia	
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Jaintia	1,98,624
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	2,30,311
27	2215	01	101	(02) Repair And Maintenance Of Department Non-Residential Building (Jaintia Hills)	000	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,98,250
27	4215	01	101	(47) Construction Of Departmental Non-Residential Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	36,18,300
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	2,06,64,435
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,10,19,922
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	50,00,000
							DDO Wise Total:			**5,70,47,564**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **130** E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,13,742
					Total Object Head-- 2 :			**45,13,742**
					Total Sub Head :			**45,13,742**
					Total Minor Head 1 :			**45,13,742**
					Total Sub Major Head 1 :			**45,13,742**
					Total Major Head 2215 :			**45,13,742**
					Month Wise Total :			**45,13,742**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,79,520
					Total Object Head-- 11 :			**1,79,520**
					Total Sub Head :			**1,79,520**
					Total Minor Head 1 :			**1,79,520**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 27 :			**1,50,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **130** E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)		**Total Sub Head :**			**1,50,000**
					Total Minor Head 101 :			**1,50,000**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,99,890
					Total Object Head-- 27 :			**35,99,890**
					Total Sub Head :			**35,99,890**
					Total Minor Head 102 :			**35,99,890**
					Total Sub Major Head 1 :			**39,29,410**
					Total Major Head 2215 :			**39,29,410**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			**1,00,000**
					Total Sub Head :			**1,00,000**
					Total Minor Head 53 :			**1,00,000**
					Total Sub Major Head 7 :			**1,00,000**
					Total Major Head 2216 :			**1,00,000**
					Month Wise Total :			**40,29,410**

Month of Account: 08/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **130** E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 1 :			**0**
					Total Sub Head :			**0**
					Total Minor Head 1 :			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 2215 :			**0**
					Month Wise Total :			**0**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	59,120
					Total Object Head-- 11 :			**59,120**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	82,086
					Total Object Head-- 13 :			**82,086**
					Total Sub Head :			**1,41,206**
					Total Minor Head 1 :			**1,41,206**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **130** E.E.PHE Sohra Division Sohra

D.D.O. : 10715 Executive Engineer (Phe) Sohra Division

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				**Total Sub Major Head 1 :**			**1,41,206**
					Total Major Head 2215 :			**1,41,206**
					Month Wise Total :			**1,41,206**
					D.D.O. Total :			**86,84,358**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **86,84,358**

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	45,13,742
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	35,99,890
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	82,086
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	2,38,640
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
							DDO Wise Total:			**86,84,358**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **135** Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	2,39,847
					Total Object Head-- 2 :			**2,39,847**
					Total Sub Head :			**2,39,847**
					Total Minor Head 1 :			**2,39,847**
					Total Sub Major Head 1 :			**2,39,847**
					Total Major Head 2215 :			**2,39,847**
					Month Wise Total :			**2,39,847**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	43,99,644
					Total Object Head-- 2 :			**43,99,644**
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
					Total Object Head-- 6 :			**3,75,000**
					Total Sub Head :			**47,74,644**
					Total Minor Head 1 :			**47,74,644**
					Total Sub Major Head 1 :			**47,74,644**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **135** Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 05/2026

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 :**			**47,74,644**
					Month Wise Total :			**47,74,644**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,40,000
					Total Object Head-- 11 :			**1,40,000**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
					Total Object Head-- 13 :			**1,30,000**
					Total Sub Head :			**2,70,000**
					Total Minor Head 1 :			**2,70,000**
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	3	27. Minor Works	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 101 :			**2,00,000**
		102	(04) Repair And Maintenance Of Rural Water Supply	3	27. Minor Works	State Plan	Voted-Sixth-	1,62,32,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **135** Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	**Total Object Head-- 27 :**			**1,62,32,000**
					Total Sub Head :			**1,62,32,000**
					Total Minor Head 102 :			**1,62,32,000**
					Total Sub Major Head 1 :			**1,67,02,000**
					Total Major Head 2215 :			**1,67,02,000**
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 53 :			**2,00,000**
					Total Sub Major Head 7 :			**2,00,000**
					Total Major Head 2216 :			**2,00,000**
					Month Wise Total :			**1,69,02,000**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	3,15,98,336
					Total Object Head-- 53 :			**3,15,98,336**
					Total Sub Head :			**3,15,98,336**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : 135 Executive Engineer (PHE) North Division Tura

D.D.O. : 7975 Executive Engineer (Phe) North Division Tura

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4215	01	102			**Total Minor Head 102 :**			**3,15,98,336**
					Total Sub Major Head 1 :			**3,15,98,336**
					Total Major Head 4215 :			**3,15,98,336**
					Month Wise Total :			**3,15,98,336**
					D.D.O. Total :			**5,35,14,827**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : 5,35,14,827

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,75,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	46,39,491
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	1,62,32,000
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	3,15,98,336
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,30,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,40,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	27	ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :		Public Health Engineering Department
Source :	**135**	Executive Engineer (PHE) North Division Tura
D.D.O. :	7975	Executive Engineer (Phe) North Division Tura

Reconciliation Portion

Summary of DDO Wise Expenditure

DDO Wise Total: 5,35,14,827

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **136** Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,200
					Total Object Head-- 2 :			**1,39,200**
					Total Sub Head :			**1,39,200**
					Total Minor Head 1 :			**1,39,200**
					Total Sub Major Head 1 :			**1,39,200**
					Total Major Head 2215 :			**1,39,200**
					Month Wise Total :			**1,39,200**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,200
					Total Object Head-- 2 :			**1,39,200**
					Total Sub Head :			**1,39,200**
					Total Minor Head 1 :			**1,39,200**
					Total Sub Major Head 1 :			**1,39,200**
					Total Major Head 2215 :			**1,39,200**
					Month Wise Total :			**1,39,200**

Month of Account: 06/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **136** Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,200
					Total Object Head-- 2 :			**1,39,200**
					Total Sub Head :			**1,39,200**
			(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	4,563
					Total Object Head-- 14 :			**4,563**
					Total Sub Head :			**4,563**
					Total Minor Head 1 :			**1,43,763**
					Total Sub Major Head 1 :			**1,43,763**
					Total Major Head 2215 :			**1,43,763**
					Month Wise Total :			**1,43,763**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,63,320
					Total Object Head-- 2 :			**1,63,320**
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,50,010
					Total Object Head-- 6 :			**5,50,010**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **136** Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	99,961
					Total Object Head-- 11 :			**99,961**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000
					Total Object Head-- 13 :			**1,00,000**
					Total Sub Head :			**9,13,291**
					Total Minor Head 1 :			**9,13,291**
					Total Sub Major Head 1 :			**9,13,291**
					Total Major Head 2215 :			**9,13,291**
					Month Wise Total :			**9,13,291**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	0	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	6,166
					Total Object Head-- 14 :			**6,166**
					Total Sub Head :			**6,166**
					Total Minor Head 1 :			**6,166**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **136** Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01				**Total Sub Major Head 1 :**			**6,166**
					Total Major Head 2215 :			**6,166**
					Month Wise Total :			**6,166**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 1 :			**0**
					Total Sub Head :			**0**
					Total Minor Head 1 :			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 2215 :			**0**
					Month Wise Total :			**0**
					D.D.O. Total :			**13,41,620**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **13,41,620**

Summary of DDO Wise Expenditure

27	2215	01	001	(04) Additional Chief Engineer,	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	4,41,720

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **136** Additional C.E. (P.H.E.) Zone-II Garo Hills Tura

D.D.O. : 7977 Additional C.E. (Phe) Zone-Ii Garo Hills Tura

Reconciliation Portion

Summary of DDO Wise Expenditure

				Superintending Engineer & Executive Engineer Establishment					Garo	
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	5,50,010
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
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,39,200
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	99,961
27	2215	01	001	(22) Payment Due To Me.Pdcl/Municipal Board/Telephones Bills (Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-Garo	10,729
							DDO Wise Total:			**13,41,620**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,73,250
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	51,59,609
					Total Object Head-- 2 :			**53,32,859**
					06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	-45,279
					Total Object Head-- 6 :			**-45,279**
					Total Sub Head :			**52,87,580**
					Total Minor Head 1 :			**52,87,580**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,45,160
					Total Object Head-- 27 :			**1,60,45,160**
					Total Sub Head :			**1,60,45,160**
					Total Minor Head 101 :			**1,60,45,160**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	46,45,920
					Total Object Head-- 27 :			**46,45,920**
					Total Sub Head :			**46,45,920**
					Total Minor Head 102 :			**46,45,920**
					Total Sub Major Head 1 :			**2,59,78,660**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 05/2026

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 :**			**2,59,78,660**
					Month Wise Total :			**2,59,78,660**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	80,22,580
					Total Object Head-- 27 :			**80,22,580**
					Total Sub Head :			**80,22,580**
					Total Minor Head 101 :			**80,22,580**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	23,22,960
					Total Object Head-- 27 :			**23,22,960**
					Total Sub Head :			**23,22,960**
					Total Minor Head 102 :			**23,22,960**
					Total Sub Major Head 1 :			**1,03,45,540**
					Total Major Head 2215 :			**1,03,45,540**
					Month Wise Total :			**1,03,45,540**

Month of Account: 07/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,74,000
					Total Object Head-- 6 :			**3,74,000**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
					Total Object Head-- 11 :			**1,40,000**
					Total Sub Head :			**5,14,000**
					Total Minor Head 1 :			**5,14,000**
					Total Sub Major Head 1 :			**5,14,000**
					Total Major Head 2215 :			**5,14,000**
					Month Wise Total :			**5,14,000**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	6	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,62,298
					Total Object Head-- 27 :			**20,62,298**
				7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,98,540

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	7	**Total Object Head-- 27 :**			**21,98,540**
				8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,15,00,000
					Total Object Head-- 27 :			**1,15,00,000**
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,62,31,680
					Total Object Head-- 27 :			**1,62,31,680**
					Total Sub Head :			**3,19,92,518**
					Total Minor Head 101 :			**3,19,92,518**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,99,462
					Total Object Head-- 27 :			**44,99,462**
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	47,00,160
					Total Object Head-- 27 :			**47,00,160**
					Total Sub Head :			**91,99,622**
					Total Minor Head 102 :			**91,99,622**
					Total Sub Major Head 1 :			**4,11,92,140**
					Total Major Head 2215 :			**4,11,92,140**
					Month Wise Total :			**4,11,92,140**

Month of Account: 09/2026

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	8	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	10,00,000
					Total Object Head-- 27 :			**10,00,000**
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	78,08,496
					Total Object Head-- 27 :			**78,08,496**
					Total Sub Head :			**88,08,496**
					Total Minor Head 101 :			**88,08,496**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	26,14,260
					Total Object Head-- 27 :			**26,14,260**
					Total Sub Head :			**26,14,260**
					Total Minor Head 102 :			**26,14,260**
					Total Sub Major Head 1 :			**1,14,22,756**
					Total Major Head 2215 :			**1,14,22,756**
					Month Wise Total :			**1,14,22,756**
					D.D.O. Total :			**8,94,53,096**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,94,53,096**

Summary of DDO Wise Expenditure

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **143** E.E. P.H.E Electrical Division Shillong

D.D.O. : 10308 Executive Engineer (Phe) Electrical Division Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	008	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,25,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	006	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	20,62,298
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	53,32,859
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	44,99,462
27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,28,721
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	1,42,83,300
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,98,540
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,40,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	4,81,07,916
							DDO Wise Total:			**8,94,53,096**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **144** S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,750
					Total Object Head-- 2 :			**1,41,750**
					Total Sub Head :			**1,41,750**
					Total Minor Head 1 :			**1,41,750**
					Total Sub Major Head 1 :			**1,41,750**
					Total Major Head 2215 :			**1,41,750**
					Month Wise Total :			**1,41,750**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,750
					Total Object Head-- 2 :			**1,41,750**
					Total Sub Head :			**1,41,750**
					Total Minor Head 1 :			**1,41,750**
					Total Sub Major Head 1 :			**1,41,750**
					Total Major Head 2215 :			**1,41,750**
					Month Wise Total :			**1,41,750**

Month of Account: 06/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **144** S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,41,750
					Total Object Head-- 2 :			**1,41,750**
					Total Sub Head :			**1,41,750**
					Total Minor Head 1 :			**1,41,750**
					Total Sub Major Head 1 :			**1,41,750**
					Total Major Head 2215 :			**1,41,750**
					Month Wise Total :			**1,41,750**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,66,050
					Total Object Head-- 2 :			**1,66,050**
					06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000
					Total Object Head-- 6 :			**3,75,000**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	77,254

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **144** S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	**Total Object Head-- 11 :**			**77,254**
					Total Sub Head :			**6,18,304**
					Total Minor Head 1 :			**6,18,304**
					Total Sub Major Head 1 :			**6,18,304**
					Total Major Head 2215 :			**6,18,304**
					Month Wise Total :			**6,18,304**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	22,746
					Total Object Head-- 11 :			**22,746**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			**1,00,000**
					Total Sub Head :			**1,22,746**
					Total Minor Head 1 :			**1,22,746**
					Total Sub Major Head 1 :			**1,22,746**
					Total Major Head 2215 :			

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **144** S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215								**1,22,746**
					Month Wise Total :			**1,22,746**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 1 :			**0**
					Total Sub Head :			**0**
					Total Minor Head 1 :			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 2215 :			**0**
					Month Wise Total :			**0**
					D.D.O. Total :			**11,66,300**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **11,66,300**

Summary of DDO Wise Expenditure

27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	3,75,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **144** S.E. P.H.E Electrical Circle Shillong

D.D.O. : 10317 Superintending Engineer (Phe), Electrical Circle Shillong

Reconciliation Portion

Summary of DDO Wise Expenditure

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
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	5,91,300
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	1,00,000
							DDO Wise Total:			**11,66,300**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **160** S.E.(PHE) Simsanggiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsanggiri Circle Williamnagar

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,57,500
					Total Object Head-- 2 :			**1,57,500**
					Total Sub Head :			**1,57,500**
					Total Minor Head 1 :			**1,57,500**
					Total Sub Major Head 1 :			**1,57,500**
					Total Major Head 2215 :			**1,57,500**
					Month Wise Total :			**1,57,500**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,57,500
					Total Object Head-- 2 :			**1,57,500**
					Total Sub Head :			**1,57,500**
					Total Minor Head 1 :			**1,57,500**
					Total Sub Major Head 1 :			**1,57,500**
					Total Major Head 2215 :			**1,57,500**
					Month Wise Total :			**1,57,500**

Month of Account: 06/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **160** S.E.(PHE) Simsanggiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsanggiri Circle Williamnagar

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,57,500
					Total Object Head-- 2 :			**1,57,500**
					Total Sub Head :			**1,57,500**
					Total Minor Head 1 :			**1,57,500**
					Total Sub Major Head 1 :			**1,57,500**
					Total Major Head 2215 :			**1,57,500**
					Month Wise Total :			**1,57,500**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	1,57,500
					Total Object Head-- 2 :			**1,57,500**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,18,873
					Total Object Head-- 11 :			**1,18,873**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,00,000

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **160** S.E.(PHE) Simsanggiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsanggiri Circle Williamnagar

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	**Total Object Head-- 13 :**			**1,00,000**
					Total Sub Head :			**3,76,373**
					Total Minor Head 1 :			**3,76,373**
					Total Sub Major Head 1 :			**3,76,373**
					Total Major Head 2215 :			**3,76,373**
					Month Wise Total :			**3,76,373**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 1 :			**0**
					Total Sub Head :			**0**
					Total Minor Head 1 :			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 2215 :			**0**
					Month Wise Total :			**0**
					D.D.O. Total :			**8,48,873**

Reconciliation Portion

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **160** S.E.(PHE) Simsanggiri Circle Williamnagar

D.D.O. : 4861 Superintending Engineer Simsanggiri Circle Williamnagar

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **8,48,873**

Summary of DDO Wise Expenditure

27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,30,000
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
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	1,18,873
							DDO Wise Total:			**8,48,873**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **164** E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	47,14,914
					Total Object Head-- 2 :			**47,14,914**
					Total Sub Head :			**47,14,914**
					Total Minor Head 1 :			**47,14,914**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	32,911
					Total Object Head-- 27 :			**32,911**
					Total Sub Head :			**32,911**
					Total Minor Head 101 :			**32,911**
					Total Sub Major Head 1 :			**47,47,825**
					Total Major Head 2215 :			**47,47,825**
					Month Wise Total :			**47,47,825**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,26,000
					Total Object Head-- 2 :			**1,26,000**
					Total Sub Head :			**1,26,000**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **164** E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			**Total Minor Head 1 :**			**1,26,000**
					Total Sub Major Head 1 :			**1,26,000**
					Total Major Head 2215 :			**1,26,000**
					Month Wise Total :			**1,26,000**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 11 :			**1,00,000**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 13 :			**1,00,000**
					Total Sub Head :			**2,00,000**
					Total Minor Head 1 :			**2,00,000**
		101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					Total Object Head-- 27 :			**1,50,000**
					Total Sub Head :			**1,50,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **164** E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	36,50,000
					Total Object Head-- 27 :			**36,50,000**
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,362
					Total Object Head-- 27 :			**70,362**
					Total Sub Head :			**37,20,362**
					Total Minor Head 101 :			**38,70,362**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
					Total Object Head-- 27 :			**90,00,000**
					Total Sub Head :			**90,00,000**
					Total Minor Head 102 :			**90,00,000**
					Total Sub Major Head 1 :			**1,30,70,362**
					Total Major Head 2215 :			**1,30,70,362**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
					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**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **164** E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2216					**Total Major Head 2216 :**			**1,50,000**
					Month Wise Total :			**1,32,20,362**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,06,88,656
					Total Object Head-- 2 :			**2,06,88,656**
					Total Sub Head :			**2,06,88,656**
					Total Minor Head 1 :			**2,06,88,656**
		101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	9	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			**1,00,000**
				12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	70,871
					Total Object Head-- 27 :			**70,871**
					Total Sub Head :			**1,70,871**
					Total Minor Head 101 :			**1,70,871**
					Total Sub Major Head 1 :			**2,08,59,527**
					Total Major Head 2215 :			**2,08,59,527**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **164** E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
					Month Wise Total :			**2,08,59,527**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	33,297
					Total Object Head-- 27 :			**33,297**
					Total Sub Head :			**33,297**
					Total Minor Head 101 :			**33,297**
					Total Sub Major Head 1 :			**33,297**
					Total Major Head 2215 :			**33,297**
					Month Wise Total :			**33,297**
					D.D.O. Total :			**3,89,87,011**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **3,89,87,011**

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	2,55,29,570
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **164** E.E. PHE(RWS) Mairang Division Mairang

D.D.O. : 4898 E.E. P.H.E. (Rws) Mairang Division Mairang

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	009	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	37,50,000
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,50,000
27	2215	01	101	(04) Repairs And Maintenance Of Urban Water Supply Scheme (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	2,07,441
							DDO Wise Total:			**3,89,87,011**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **248** EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,22,670
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	3,42,426
					Total Object Head-- 2 :			**82,65,096**
					Total Sub Head :			**82,65,096**
					Total Minor Head 1 :			**82,65,096**
					Total Sub Major Head 1 :			**82,65,096**
					Total Major Head 2215 :			**82,65,096**
					Month Wise Total :			**82,65,096**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,04,815
					Total Object Head-- 6 :			**4,04,815**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,20,000
					Total Object Head-- 13 :			**1,20,000**
					Total Sub Head :			**5,24,815**
					Total Minor Head 1 :			**5,24,815**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **248** EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	12	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
					Total Object Head-- 27 :			**1,80,000**
					Total Sub Head :			**1,80,000**
					Total Minor Head 101 :			**1,80,000**
		102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,00,000
					Total Object Head-- 27 :			**1,05,00,000**
					Total Sub Head :			**1,05,00,000**
					Total Minor Head 102 :			**1,05,00,000**
					Total Sub Major Head 1 :			**1,12,04,815**
					Total Major Head 2215 :			**1,12,04,815**
2216	07	053	(02) Other Maintenance Expenditure	1	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
					Total Object Head-- 27 :			**1,00,000**
					Total Sub Head :			**1,00,000**
					Total Minor Head 53 :			**1,00,000**
					Total Sub Major Head 7 :			**1,00,000**
					Total Major Head 2216 :			**1,00,000**
					Month Wise Total :			**1,13,04,815**

Month of Account: 09/2026

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **248** EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,48,446
					Total Object Head-- 6 :			**2,48,446**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,14,588
					Total Object Head-- 11 :			**1,14,588**
					Total Sub Head :			**3,63,034**
					Total Minor Head 1 :			**3,63,034**
					Total Sub Major Head 1 :			**3,63,034**
					Total Major Head 2215 :			**3,63,034**
					Month Wise Total :			**3,63,034**
					D.D.O. Total :			**1,99,32,945**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **1,99,32,945**

Summary of DDO Wise Expenditure

27	2215	01	001	(02) Divisional & Subordinate Offices	000	06	06. Medical Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,53,261
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,20,000

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **248** EE (PHE) Umsning Division Umsning

D.D.O. : 4874 Executive Engineer (Phe) Umsning Division Umsning

Reconciliation Portion

Summary of DDO Wise Expenditure

									Khasi	
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	1,14,588
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	82,65,096
27	2215	01	102	(02) Repair And Maintenance Of Rural Water Supply Schemes, Khasi Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,05,00,000
27	2215	01	101	(01) Repair And Maintenance Of Departmental Non-Residential Building (Khasi Hills)	012	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,80,000
							DDO Wise Total:			**1,99,32,945**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **249** SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,310
					Total Object Head-- 2 :			**1,82,310**
					Total Sub Head :			**1,82,310**
					Total Minor Head 1 :			**1,82,310**
					Total Sub Major Head 1 :			**1,82,310**
					Total Major Head 2215 :			**1,82,310**
					Month Wise Total :			**1,82,310**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,310
					Total Object Head-- 2 :			**1,82,310**
					Total Sub Head :			**1,82,310**
					Total Minor Head 1 :			**1,82,310**
					Total Sub Major Head 1 :			**1,82,310**
					Total Major Head 2215 :			**1,82,310**
					Month Wise Total :			**1,82,310**

Month of Account: 06/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **249** SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,310
					Total Object Head-- 2 :			**1,82,310**
					Total Sub Head :			**1,82,310**
					Total Minor Head 1 :			**1,82,310**
					Total Sub Major Head 1 :			**1,82,310**
					Total Major Head 2215 :			**1,82,310**
					Month Wise Total :			**1,82,310**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,82,310
					Total Object Head-- 2 :			**1,82,310**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,160
					Total Object Head-- 11 :			**99,160**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **249** SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	**Total Object Head-- 13 :**			**1,00,000**
					Total Sub Head :			**3,81,470**
					Total Minor Head 1 :			**3,81,470**
					Total Sub Major Head 1 :			**3,81,470**
					Total Major Head 2215 :			**3,81,470**
					Month Wise Total :			**3,81,470**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 1 :			**0**
					Total Sub Head :			**0**
					Total Minor Head 1 :			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 2215 :			**0**
					Month Wise Total :			**0**

Month of Account: 09/2026

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

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **249** SE (PHE) Western Circle Nongstoin

D.D.O. : 4875 S.E. (P.H.E.) Western Circle Nongstoin

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
					Total Object Head-- 1 :			**0**
					Total Sub Head :			**0**
					Total Minor Head 1 :			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 2215 :			**0**
					Month Wise Total :			**0**
					D.D.O. Total :			**9,28,400**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **9,28,400**

Summary of DDO Wise Expenditure

27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	7,29,240
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	99,160
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,00,000

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No.	27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING
Department :	Public Health Engineering Department
Source : 249	SE (PHE) Western Circle Nongstoin
D.D.O. :	4875 S.E. (P.H.E.) Western Circle Nongstoin

Reconciliation Portion

Summary of DDO Wise Expenditure

Engineer Establishment	
DDO Wise Total:	**9,28,400**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **261** S.E. (PHE) Ri-bhoi Circle Nongpoh

D.D.O. : 4903 Se (Phe) Nongpoh Division Nongpoh

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
					Total Object Head-- 2 :			**1,10,250**
					Total Sub Head :			**1,10,250**
					Total Minor Head 1 :			**1,10,250**
					Total Sub Major Head 1 :			**1,10,250**
					Total Major Head 2215 :			**1,10,250**
					Month Wise Total :			**1,10,250**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
					Total Object Head-- 2 :			**1,10,250**
					Total Sub Head :			**1,10,250**
					Total Minor Head 1 :			**1,10,250**
					Total Sub Major Head 1 :			**1,10,250**
					Total Major Head 2215 :			**1,10,250**
					Month Wise Total :			**1,10,250**

Month of Account: 06/2026

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **261** S.E. (PHE) Ri-bhoi Circle Nongpoh

D.D.O. : 4903 Se (Phe) Nongpoh Division Nongpoh

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,10,250
					Total Object Head-- 2 :			**1,10,250**
					Total Sub Head :			**1,10,250**
					Total Minor Head 1 :			**1,10,250**
					Total Sub Major Head 1 :			**1,10,250**
					Total Major Head 2215 :			**1,10,250**
					Month Wise Total :			**1,10,250**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,29,150
					Total Object Head-- 2 :			**1,29,150**
					(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 11 :			**50,000**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	50,000

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **261** S.E. (PHE) Ri-bhoi Circle Nongpoh

D.D.O. : 4903 Se (Phe) Nongpoh Division Nongpoh

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	**Total Object Head-- 13 :**			**50,000**
					Total Sub Head :			**2,29,150**
					Total Minor Head 1 :			**2,29,150**
					Total Sub Major Head 1 :			**2,29,150**
					Total Major Head 2215 :			**2,29,150**
					Month Wise Total :			**2,29,150**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,530
					Total Object Head-- 6 :			**1,530**
					Total Sub Head :			**1,530**
					Total Minor Head 1 :			**1,530**
					Total Sub Major Head 1 :			**1,530**
					Total Major Head 2215 :			**1,530**
					Month Wise Total :			**1,530**
					D.D.O. Total :			**5,61,430**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **261** S.E. (PHE) Ri-bhoi Circle Nongpoh

D.D.O. : 4903 Se (Phe) Nongpoh Division Nongpoh

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **5,61,430**

Summary of DDO Wise Expenditure

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	50,000
27	2215	01	001	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,530
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	(04) Additional Chief Engineer, Superintending Engineer & Executive Engineer Establishment	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,59,900
							DDO Wise Total:			**5,61,430**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 04/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	3,78,000
					Total Object Head-- 2 :			**3,78,000**
					Total Sub Head :			**3,78,000**
					Total Minor Head 1 :			**3,78,000**
					Total Sub Major Head 1 :			**3,78,000**
					Total Major Head 2215 :			**3,78,000**
					Month Wise Total :			**3,78,000**

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	66,22,985
					Total Object Head-- 2 :			**66,22,985**
					Total Sub Head :			**66,22,985**
					Total Minor Head 1 :			**66,22,985**
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	99,40,469
					Total Object Head-- 27 :			**99,40,469**
					Total Sub Head :			**99,40,469**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
						Total Minor Head 101 :			**99,40,469**
2215	01	102	(03)	Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,31,83,925
						Total Object Head-- 27 :			**1,31,83,925**
						Total Sub Head :			**1,31,83,925**
						Total Minor Head 102 :			**1,31,83,925**
						Total Sub Major Head 1 :			**2,97,47,379**
						Total Major Head 2215 :			**2,97,47,379**
						Month Wise Total :			**2,97,47,379**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(05)	Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	49,88,214
						Total Object Head-- 27 :			**49,88,214**
						Total Sub Head :			**49,88,214**
						Total Minor Head 101 :			**49,88,214**
		102	(03)	Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	66,23,737
						Total Object Head-- 27 :			**66,23,737**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		**Total Sub Head :**			**66,23,737**
					Total Minor Head 102 :			**66,23,737**
					Total Sub Major Head 1 :			**1,16,11,951**
					Total Major Head 2215 :			**1,16,11,951**
4215	01	102	(12) Loans From Nabard (Ridf)	0	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,52,161
					Total Object Head-- 53 :			**17,52,161**
					Total Sub Head :			**17,52,161**
					Total Minor Head 102 :			**17,52,161**
					Total Sub Major Head 1 :			**17,52,161**
					Total Major Head 4215 :			**17,52,161**
					Month Wise Total :			**1,33,64,112**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000
					Total Object Head-- 11 :			**1,40,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
					Total Object Head-- 13 :			**1,00,000**
					Total Sub Head :			**2,40,000**
					Total Minor Head 1 :			**2,40,000**
		101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	1	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,96,000
					Total Object Head-- 27 :			**67,96,000**
				2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,00,000
					Total Object Head-- 27 :			**75,00,000**
				3	(27) Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,00,000
					Total Object Head-- 27 :			**75,00,000**
					Total Sub Head :			**2,17,96,000**
					Total Minor Head 101 :			**2,17,96,000**
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,00,000
					Total Object Head-- 27 :			**60,00,000**
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,60,00,000
					Total Object Head-- 27 :			**1,60,00,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		**Total Sub Head :**			**2,20,00,000**
					Total Minor Head 102 :			**2,20,00,000**
					Total Sub Major Head 1 :			**4,40,36,000**
					Total Major Head 2215 :			**4,40,36,000**
					Month Wise Total :			**4,40,36,000**

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,04,03,690
					Total Object Head-- 27 :			**1,04,03,690**
					Total Sub Head :			**1,04,03,690**
					Total Minor Head 101 :			**1,04,03,690**
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,83,767
					Total Object Head-- 27 :			**1,37,83,767**
					Total Sub Head :			**1,37,83,767**
					Total Minor Head 102 :			**1,37,83,767**
					Total Sub Major Head 1 :			**2,41,87,457**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 08/2026

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 :**			**2,41,87,457**
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,83,12,669
					Total Object Head-- 53 :			**3,83,12,669**
					Total Sub Head :			**3,83,12,669**
					Total Minor Head 102 :			**3,83,12,669**
					Total Sub Major Head 1 :			**3,83,12,669**
					Total Major Head 4215 :			**3,83,12,669**
					Month Wise Total :			**6,25,00,126**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	5	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	50,67,623
					Total Object Head-- 27 :			**50,67,623**
					Total Sub Head :			**50,67,623**
					Total Minor Head 101 :			**50,67,623**
		102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,16,649
					Total Object Head-- 27 :			**67,16,649**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills		**Total Sub Head :**			**67,16,649**
					Total Minor Head 102 :			**67,16,649**
					Total Sub Major Head 1 :			**1,17,84,272**
					Total Major Head 2215 :			**1,17,84,272**
4215	01	102	(01) Each Scheme	11	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	1,28,536
					Total Object Head-- 53 :			**1,28,536**
					Total Sub Head :			**1,28,536**
					Total Minor Head 102 :			**1,28,536**
					Total Sub Major Head 1 :			**1,28,536**
					Total Major Head 4215 :			**1,28,536**
					Month Wise Total :			**1,19,12,808**
					D.D.O. Total :			**16,19,38,425**

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **16,19,38,425**

Summary of DDO Wise Expenditure

27	4215	01	102	(12) Loans From Nabard (Ridf)	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	17,52,161
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	1,40,000

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **263** E.E. (PHE) Electrical Division Jowai

D.D.O. : 4905 Executive Engineer (Phe) Electrical Division Jowai

Reconciliation Portion

Summary of DDO Wise Expenditure

27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	75,00,000
27	4215	01	102	(01) Each Scheme	011	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,84,41,205
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	70,00,985
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	75,00,000
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	5,63,08,078
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	001	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	67,96,000
27	2215	01	102	(03) Repair And Maintenance Of Rural Water Supply Schemes, Jaintia Hills	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	60,00,000
27	2215	01	101	(05) Repair And Maintenance Of Urban Water Supply Schemes (Jaintia Hills)	005	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Jaintia	3,03,99,996
							DDO Wise Total:			**16,19,38,425**

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 05/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,99,533
					Total Object Head-- 2 :			**48,99,533**
					Total Sub Head :			**48,99,533**
					Total Minor Head 1 :			**48,99,533**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,85,970
					Total Object Head-- 27 :			**2,85,970**
					Total Sub Head :			**2,85,970**
					Total Minor Head 102 :			**2,85,970**
					Total Sub Major Head 1 :			**51,85,503**
					Total Major Head 2215 :			**51,85,503**
					Month Wise Total :			**51,85,503**

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
					Total Object Head-- 1 :			**0**
					Total Sub Head :			**0**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 06/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001			**Total Minor Head 1 :**			**0**
					Total Sub Major Head 1 :			**0**
					Total Major Head 2215 :			**0**
					Month Wise Total :			**0**

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	001	(02) Divisional & Subordinate Offices	0	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,85,820
					Total Object Head-- 11 :			**1,85,820**
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
					Total Object Head-- 13 :			**1,20,000**
					Total Sub Head :			**3,05,820**
					Total Minor Head 1 :			**3,05,820**
		101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	7	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
					Total Object Head-- 27 :			**2,00,000**
					Total Sub Head :			**2,00,000**

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

Up to Accounting Month September of Financial Year 2026-2027

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 07/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	101			**Total Minor Head 101 :**			**2,00,000**
		102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,41,86,230
					Total Object Head-- 27 :			**1,41,86,230**
				4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,985
					Total Object Head-- 27 :			**1,42,985**
					Total Sub Head :			**1,43,29,215**
					Total Minor Head 102 :			**1,43,29,215**
					Total Sub Major Head 1 :			**1,48,35,035**
					Total Major Head 2215 :			**1,48,35,035**
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 53 :			**2,00,000**
					Total Sub Major Head 7 :			**2,00,000**
					Total Major Head 2216 :			**2,00,000**
					Month Wise Total :			**1,50,35,035**

Month of Account: 08/2026

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

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Month of Account: 08/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,85,970
					Total Object Head-- 27 :			**2,85,970**
					Total Sub Head :			**2,85,970**
					Total Minor Head 102 :			**2,85,970**
					Total Sub Major Head 1 :			**2,85,970**
					Total Major Head 2215 :			**2,85,970**
					Month Wise Total :			**2,85,970**

Month of Account: 09/2026

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	4	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,42,985
					Total Object Head-- 27 :			**1,42,985**
					Total Sub Head :			**1,42,985**
					Total Minor Head 102 :			**1,42,985**
					Total Sub Major Head 1 :			**1,42,985**
					Total Major Head 2215 :			**1,42,985**
					Month Wise Total :			**1,42,985**
					D.D.O. Total :			**2,06,49,493**

Report ID :CP9REP226

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

Up to Accounting Month September of Financial Year 2026-2027

Run Date : 16/10/2026

Demand No. 27 ADMINISTRATION OF PUBLIC HEALTH ENGINEERING

Department : Public Health Engineering Department

Source : **264** E.E. (PHE) Ampati Division Ampati

D.D.O. : 4906 Executive Engineer (Phe) Ampati Division Ampati

Reconciliation Portion

DDO wise Total (original +Reconcilation) : **2,06,49,493**

Summary of DDO Wise Expenditure

27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	1,41,86,230
27	2215	01	001	(02) Divisional & Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	0
27	2215	01	102	(04) Repair And Maintenance Of Rural Water Supply Schemes, Garo Hills	004	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	8,57,910
27	2215	01	001	(02) Divisional & Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	1,20,000
27	2216	07	053	(02) Other Maintenance Expenditure	001	27	27.Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
27	2215	01	101	(03) Repair And Maintenance Of Department Non-Residential Building (Garo Hills)	007	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Garo	2,00,000
27	2215	01	001	(02) Divisional & Subordinate Offices	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	1,85,820
27	2215	01	001	(02) Divisional & Subordinate Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	48,99,533
							DDO Wise Total:			**2,06,49,493**