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

							Shillong		iznanaya		Page No.		1	
U	p to Accounti	ing Month Septemb	er of Fi	nancial Year 2022-	2023						Run Date :		02/11/2022	
	Demand :	29 Housin	g, Urba	n Development, Capi	tal Outlay on l	Housing, Capital Ou	tlay on Urb	an Development						
Ι	Department :	Finance Depa	rtment											
ſ	reasury	William Naga	r Treas	ıry										
i).D.O. :	1000001 Trea	asury O	fficer E.G.Hills Will	iamnagar									
Μ	onth of Acco	unt: AUG/2022												
	[•] Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217		(02) District Offices	0	06.Medical Treatment		Voted-Sixth- Schedule-Garo	1119	Challan	-401	0	0	0	-401	-401
					Total Object				-401	0	0	0	-401	-401
					Total Sub He				-401	0	0	0	-401	-401
					Total Minor	Head 1:			-401	0	0	0	-401	-401
					Total Sub Ma	ajor Head 80 :			-401	0	0	0	-401	-401
					Total Major	Head 2217:			-401	0	0	0	-401	-401
					Total of Mon	nth :			-401	0	0	0	-401	-401
					Total of DDC) 1000001 :			-401	0	0	0	-401	-401
	conciliation													
	ternal Adjust	ment of A.G. Office:	•											
)Ľ	O Name:	1000001												
M	onth of Acco	unt DEC-2002												
	2217 80	001 (02) District Offic	ces	0 (11) Tra	vel Expenses	State Plan	Voted-S	Sixth-Schedule-Garo		33419				4,770
	2217 80	001 (02) District Offic	ces	0 (01) Sala Allowan	aries, Sumtuary ce	State Plan	Voted-S	Sixth-Schedule-Garo		33419				1,47,000
					Monthy	wise Internal Adjus	tment Tota	1:						1,51,770
					DDO w	ise Internal Adjust	ment Total	:						1,51,770

Report II	D :CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

					Page No.	2	
Up to Accounting 1	Ing Month September of Financial Year 2022-2023 Run Date : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Finance Department William Nagar Treasury 1000001 Treasury Officer E.G.Hills Williamnagar DDO wise Total (Original +Reconcilation+IA) :		02/11/2022				
Demand :	29 Housing, Urban Development, Capi	tal Outlay	on Housing, Capital Outlay	on Urban Development			
Department :	Finance Department						
Treasury	William Nagar Treasury						
	1000001 Treasury Officer E.G.Hills Will	iamnagar					
Summary of DDO	vise expenditure	DD	O wise Total (Original +Re	econcilation+IA) :			1,51,369
2217 80 1 (0	2) District Offices	0	· · · · ·	Voted-Sixth-Schedule-Garo			1,47,000
2217 80 1 (0	2) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo			-401
2217 80 1 (0	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			4,770
	Accounting Month September of Financial Year 2022-2023 Run Date : und : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development tment : Finance Department ury William Nagar Treasury V N: : 1000001 Treasury Officer E.G.Hills Williamnagar DO vise expenditure 0 1 (02) District Offices 0 0 1 (02) District Offices 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					1,51,369	

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

						s of the Account	Shillong		witgiialaya		Page No.		3	
<u>Up to </u>	Account	ing Month Septem	ber of Fi	inancial Year 2022-	2023						Run Date :	:	02/11/2022	
Dem	and :	29 Housi	ing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depa	rtment :	Urban Affai	rs Depar	tment										
Treas	sury	Shillong (No	orth) Trea	isury										
).:	4400002 Di	istrict Url	oan Planner Khasi Hil	ls Shillong									
Month	of Acco	unt: APR/2022												
Major Su Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				1		V (10' d	1105		4.05.100				4.0<002	4 27 102
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1105	Voucher	4,37,182	0	31,090	0	4,06,092	4,37,182
						Voted-Sixth- Schedule-Khasi	1109	Voucher	95,144	0	7,020	0	88,124	95,144
						Voted-Sixth- Schedule-Khasi	1553	Voucher	11,613	0	0	0	11,613	11,613
					Total Object H	Head 1 :			5,43,939	0	38,110	0	5,05,829	5,43,939
					Total Sub Hea	d:			5,43,939	0	38,110	0	5,05,829	5,43,939
					Total Minor H	lead 1 :			5,43,939	0	38,110	0	5,05,829	5,43,939
					Total Sub Maj	jor Head 80 :			5,43,939	0	38,110	0	5,05,829	5,43,939
					Total Major H	lead 2217 :			5,43,939	0	38,110	0	5,05,829	5,43,939
					Total of Mont	h :			5,43,939	0	38,110	0	5,05,829	5,43,939
Month	of Acco	unt: MAY/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	726	Voucher	4,49,182	0	25,090	0	4,24,092	4,49,182
						Voted-Sixth- Schedule-Khasi	727	Voucher	95,144	0	7,020	0	88,124	95,144
					Total Object H	Head 1 :			5,44,326	0	32,110	0	5,12,216	5,44,326
				02. Wages		Voted-Sixth-	2368	Voucher	5,484	0	0	0	5,484	5,484

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

						The Office	s of the Account	Shillong		egnalaya		Page No.		4	
Up t	to A	counti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023		_				Run Date :		02/11/2022	
			2 0 X						D						
De	emar	nd :	29 Housi	ng, Urba	n Development, Capit	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Development						
De	part	ment :	Urban Affair	s Depart	tment										
Tr	easu	ry	Shillong (No	orth) Trea	sury										
D.I	D.O.	:	4400002 Di	strict Urb	oan Planner Khasi Hil	ls Shillong									
Mor	nth o	f Accou	Int: MAY/2022												
Major Head N	Iajoi	·Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
ł	Head			Head						(2000)		8009	- 7610		(
2217	80	001 (02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	2521	Voucher	13,934	0	0	0	13,934	13,934
						Total Object H	Head 2 :			19,418	0	0	0	19,418	19,418
						Total Sub Hea	d :			5,63,744	0	32,110	0	5,31,634	5,63,744
						Total Minor H	lead 1 :			5,63,744	0	32,110	0	5,31,634	5,63,744
						Total Sub Maj	jor Head 80 :			5,63,744	0	32,110	0	5,31,634	5,63,744
						Total Major H	lead 2217:			5,63,744	0	32,110	0	5,31,634	5,63,744
						Total of Montl	h :			5,63,744	0	32,110	0	5,31,634	5,63,744
Mor	nth o	f Accou	int: JUN/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Tead			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1818	Voucher	23,166	0	0	0	23,166	23,166
							Voted-Sixth- Schedule-Khasi	1976	Voucher	1,03,215	0	0	0	1,03,215	1,03,215
							Voted-Sixth- Schedule-Khasi	825	Voucher	95,144	0	7,020	0	88,124	95,144
							Voted-Sixth- Schedule-Khasi	827	Voucher	4,49,182	0	25,090	0	4,24,092	4,49,182
						Total Object H	Iead 1 :			6,70,707	0	32,110	0	6,38,597	6,70,707
					02. Wages		Voted-Sixth-	831	Voucher	13,717	0	0	0	13,717	13,717

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

							S	Shillong	(1 111)	in egnanaj a		Page No.		5	i
<u>Up</u>	to A	ccounti	ng Month Septem	ber of F	inancial Year 2022-	2023						Run Date	:	02/11/2022	
D)emai	nd :	29 Hous	ing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epart	tment :	Urban Affai	rs Depai	tment										
T	reasu	ıry	Shillong (No	orth) Trea	asury										
D.	.D.O.	.:	4400002 D	istrict Ur	ban Planner Khasi Hil	ls Shillong									
Mo	onth o	of Acco	unt: JUN/2022												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices	0	02. Wages	Total Object I	Head 2 :			13,717	0	0	0	13,717	13,717
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1531	Voucher	480	0	0	0	480	480
							Voted-Sixth- Schedule-Khasi	3647	Voucher	4,388	0	0	0	4,388	4,388
						Total Object I	Head 11 :			4,868	0	0	0	4,868	4,868
						Total Sub Hea	nd :			6,89,292	0	32,110	0	6,57,182	6,89,292
						Total Minor H	lead 1 :			6,89,292	0	32,110	0	6,57,182	6,89,292
						Total Sub Ma	jor Head 80 :			6,89,292	0	32,110	0	6,57,182	6,89,292
						Total Major H	lead 2217 :			6,89,292	0	32,110	0	6,57,182	6,89,292
						Total of Mont	h :			6,89,292	0	32,110	0	6,57,182	6,89,292
Mo	onth o	of Acco	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1279	Voucher	4,46,575	0	25,090	0	4,21,485	4,46,575
							Voted-Sixth- Schedule-Khasi	1282	Voucher	97,250	0	7,020	0	90,230	97,250
							Voted-Sixth- Schedule-Khasi	1285	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1 :			5,55,825	0	32,110	0	5,23,715	5,55,825

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

				The Office	s of the Account	Shillong	(ACL)	Micgilalaya		Page No.		6	
Up to Accounti	ng Month Septer	nber of Fi	inancial Year <u>2022-</u>	2023						Run Date :		02/11/2022	
Demand :	29 Hous	sing Urba	n Development, Capi	tal Outlay, on H	ousing Capital Ou	tlav on Urb	an Developme	ant					
Department :	Urban Affa												
Treasury	Shillong (N	lorth) Trea	isury										
D.D.O. :	4400002 E	District Urb	oan Planner Khasi Hil	ls Shillong									
Month of Acco	unt: JUL/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	<i>"</i> y 220	-	- 7610		(A.G.))
2217 80 001	(02) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3135	Voucher	2,864	0	0	0	2,864	2,864
				Total Object H	Head 13 :			2,864	0	0	0	2,864	2,864
				Total Sub Hea	nd :			5,58,689	0	32,110	0	5,26,579	5,58,689
				Total Minor H	Iead 1 :			5,58,689	0	32,110	0	5,26,579	5,58,689
				Total Sub Maj	jor Head 80 :			5,58,689	0	32,110	0	5,26,579	5,58,689
				Total Major H	lead 2217 :			5,58,689	0	32,110	0	5,26,579	5,58,689
				Total of Mont	h :			5,58,689	0	32,110	0	5,26,579	5,58,689
Month of Acco	unt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	854	Voucher	99,875	0	7,230	0	92,645	99,875
					Voted-Sixth- Schedule-Khasi	855	Voucher	4,57,420	0	25,200	0	4,32,220	4,57,420
					Voted-Sixth- Schedule-Khasi	856	Voucher	12,000	0	0	0	12,000	12,000
				Total Object H	Head 1 :			5,69,295	0	32,430	0	5,36,865	5,69,295
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2560	Voucher	7,541	0	0	0	7,541	7,541
				Total Object H	Head 11 :			7,541	0	0	0	7,541	7,541

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

						S S	billong		Bunna a		Page No.		7	
Up to Acco	ounting	Month Septemb	er of Fii	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Demand :	:	29 Housin	g, Urbar	Development, Capit	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Development						
Departme	ent :	Urban Affairs	Depart	ment										
Treasury		Shillong (Nor	th) Treas	sury										
: D.D.O. :		4400002 Dist	trict Urb	an Planner Khasi Hil	ls Shillong									
Month of A	Account	: AUG/2022												
Major Sub Mi Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 00	1 (02)	District Offices			Total Sub Hea	d :			5,76,836	0	32,430	0	5,44,406	5,76,836
					Total Minor H	lead 1 :			5,76,836	0	32,430	0	5,44,406	5,76,836
					Total Sub Maj	or Head 80 :			5,76,836	0	32,430	0	5,44,406	5,76,836
					Total Major H	lead 2217:			5,76,836	0	32,430	0	5,44,406	5,76,836
					Total of Montl	h :			5,76,836	0	32,430	0	5,44,406	5,76,836
Month of A	Account	SEP/2022												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	icau II	cau	Head		Schne				(State)	-	8009	- 7610	-	(A.G.))
2217 80 001	1 (02)	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	908	Voucher	99,875	0	7,230	0	92,645	99,875
						Voted-Sixth- Schedule-Khasi	913	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	924	Voucher	4,57,420	0	17,200	0	4,40,220	4,57,420
					Total Object H	Head 1 :			5,69,295	0	24,430	0	5,44,865	5,69,295
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2890	Voucher	960	0	0	0	960	960
						Voted-Sixth- Schedule-Khasi	2891	Voucher	960	0	0	0	960	960
					Total Object H	Head 11 :			1,920	0	0	0	1,920	1,920
					Total Sub Hea	d :			5,71,215	0	24,430	0	5,46,785	5,71,215

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

						The O	fifte of the Accourt	Shillong		gnalaya		Page No.			8
<u>Up</u>	to Acc	counti	ng Month	Septemb	er of Financial Year 202	2-2023						Run Date	:	02/11/202	2
D	emand	1:	29	Housing	g, Urban Development, Ca	pital Outlay	on Housing, Capital O	utlay on Ur	ban Development						
De	epartn	nent :	Urb	an Affairs	Department										
Тг	easur	y	Shil	long (Nort	h) Treasury										
D.	D.O. :		440	0002 Dist	rict Urban Planner Khasi H	Hills Shillong									
Mo	nth of	Acco	unt: SEP	2/2022											
Major Hood N			Sub Head		Sub Object Head Sub	Categori Schme		T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	пеац	пеац		Head	Schine	e			(State)	·	8009	- 7610		(A.G.))
2217	80 (001				Total Min	nor Head 1 :			5,71,215	0	24,430	0	5,46,785	5,71,215
						Total Sub	Major Head 80 :			5,71,215	0	24,430	0	5,46,785	5,71,215
						Total Maj	jor Head 2217 :			5,71,215	0	24,430	0	5,46,785	5,71,215
						Total of N	Month :			5,71,215	0	24,430	0	5,46,785	5,71,215
						Total of D	DDO 4400002 :			35,03,715	0	1,91,300	0	33,12,415	35,03,715
			n Portion												
	e rnal A	Adjust	ment of A.	G. Office:											
Sum	nary o	of DL	0 wise ex	xpenditur	<u>e</u>	DDC	O wise Total (Origina	l +Reconci	lation+IA) :						35,03,715
2217	80	1	(02) Dis	trict Offic	es	0	(01) Salaries, Sumtu Allowance	ary Vote	d-Sixth-Schedule-K	Chasi					34,53,387
2217	80	1	(02) Dis	trict Offic	es	0	02. Wages	Vote	d-Sixth-Schedule-K	Thasi					33,135
2217	80	1	(02) Dist	trict Offic	es	0	(11) Travel Expense	es Vote	d-Sixth-Schedule-K	Thasi					14,329
2217	80	1	(02) Dis	trict Offic	es	0	(13) Office Expenses	s Vote	d-Sixth-Schedule-K	Chasi					2,864
															35,03,715

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

							e of the Account	Shillong	erar (AQL)	wicgilalaya		Page No.)
Up	to Ac	countir	ng Month Septe	mber of Fi	inancial Year 2022-2	2023		0				Run Date :		02/11/2022	
De	eman	d:	29 Hou	ising, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	partı	ment :	Urban Affa	airs Depar	tment										
Tr	easui	ry	Shillong (I	North) Trea	Isury										
D.I	D.O.	:	4400003 1	Executive B	Engineer Urban Affair	s Khasi Hills Sh	nillong								
Мог	nth o	f Accou	nt: APR/2022												
Major Head M F				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1190	Voucher	3,90,596	0	52,500	0	3,38,096	3,90,596
							Voted-Sixth- Schedule-Khasi	1191	Voucher	8,08,264	0	54,200	0	7,54,064	8,08,264
							Voted-Sixth- Schedule-Khasi	1427	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Head 1 :			12,20,860	0	1,06,700	0	11,14,160	12,20,860
						Total Sub Hea	nd :			12,20,860	0	1,06,700	0	11,14,160	12,20,860
						Total Minor H	Iead 1 :			12,20,860	0	1,06,700	0	11,14,160	12,20,860
						Total Sub Maj	jor Head 80 :			12,20,860	0	1,06,700	0	11,14,160	12,20,860
						Total Major H	lead 2217 :			12,20,860	0	1,06,700	0	11,14,160	12,20,860
						Total of Mont	h :			12,20,860	0	1,06,700	0	11,14,160	12,20,860
Mor	nth o	f Accou	nt: MAY/2022	2											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	722	Voucher	8,30,264	0	54,200	0	7,76,064	8,30,264
							Voted-Sixth- Schedule-Khasi	724	Voucher	3,90,596	0	46,000	0	3,44,596	3,90,596
						Total Object H	Head 1 :			12,20,860	0	1,00,200	0	11,20,660	12,20,860
					02. Wages		Voted-Sixth-	1486	Voucher	21,285	0	0	0	21,285	21,285

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

					Sor the Account	Shillong	ciul (IICL)	in egnanaj a		Page No.		1	0
Up to Account	ing Month Septer	nber of Fi	nancial Year 2022-2	2023		_				Run Date :		02/11/202	
Demand :	29 Hou	sing, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
Department :	Urban Affa	irs Depart	ment										
Treasury	Shillong (N	lorth) Trea	sury										
D.D.O. :	4400003 E	Executive E	Engineer Urban Affair	s Khasi Hills Sł	nillong								
Month of Acco	ount: MAY/2022	2											
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001	(02) District Offices	0	02. Wages	Total Object I	Head 2 :			21,285	0	0	0	21,285	21,285
				Total Sub Hea				12,42,145	0	1,00,200	0	11,41,945	12,42,145
				Total Minor H	lead 1:			12,42,145	0	1,00,200	0	11,41,945	12,42,145
				Total Sub Maj	jor Head 80 :			12,42,145	0	1,00,200	0	11,41,945	12,42,145
				Total Major H	lead 2217:			12,42,145	0	1,00,200	0	11,41,945	12,42,145
				Total of Mont	h :			12,42,145	0	1,00,200	0	11,41,945	12,42,145
Month of Acco	ount: JUN/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1972	Voucher	1,90,647	0	0	0	1,90,647	1,90,647
					Voted-Sixth- Schedule-Khasi	1975	Voucher	97,944	0	0	0	97,944	97,944
					Voted-Sixth- Schedule-Khasi	1978	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Khasi	3405	Voucher	5,800	0	0	0	5,800	5,800
					Voted-Sixth- Schedule-Khasi	826	Voucher	3,90,596	0	46,000	0	3,44,596	3,90,596
					Voted-Sixth- Schedule-Khasi	829	Voucher	8,30,264	0	54,200	0	7,76,064	8,30,264
				Total Object H	Head 1 :			15,33,251	0	1,00,200	0	14,33,051	15,33,251

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the Account	Shillong		iviegnuiu ju		Page No.		11	L
<u>Up t</u>	o Accou	nting Mo	nth Septem	ber of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
De	mand :		29 Housi	ing, Urbaı	n Development, Capit	al Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	nt					
Dep	partmen	t:	Urban Affaiı	rs Depart	ment										
Tre	easury		Shillong (No	orth) Trea	sury										
D.E	0.0. :		4400003 Ex	ecutive E	Engineer Urban Affair	s Khasi Hills Sh	nillong								
Mon	th of Ac	count:	JUN/2022												
Head M		or Sub ad Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	30 001	(02) Dist	rict Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	1792	Voucher	22,774	0	0	0	22,774	22,774
							Voted-Sixth- Schedule-Khasi	1793	Voucher	9,933	0	0	0	9,933	9,933
						Total Object H	Head 2 :			32,707	0	0	0	32,707	32,707
						Total Sub Hea	nd :			15,65,958	0	1,00,200	0	14,65,758	15,65,958
						Total Minor H	Iead 1 :			15,65,958	0	1,00,200	0	14,65,758	15,65,958
						Total Sub Maj	jor Head 80 :			15,65,958	0	1,00,200	0	14,65,758	15,65,958
						Total Major H	lead 2217:			15,65,958	0	1,00,200	0	14,65,758	15,65,958
						Total of Mont	h :			15,65,958	0	1,00,200	0	14,65,758	15,65,958
Major S	Sub Min	or Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lajor Hea lead	ad Head	1	Sub Head		Schme				(State)		8009	- 7610		(A.G.))
2217 8	30 001	(02) Dist	rict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1281	Voucher	3,99,500	0	46,000	0	3,53,500	3,99,500
							Voted-Sixth- Schedule-Khasi	1283	Voucher	8,47,865	0	48,970	0	7,98,895	8,47,865
						Total Object H	Head 1 :			12,47,365	0	94,970	0	11,52,395	12,47,365
					02. Wages		Voted-Sixth- Schedule-Khasi	2280	Voucher	9,933	0	0	0	9,933	9,933
							Voted-Sixth-	2283	Voucher	7,833	0	0	0	7,833	7,833

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

						The Office	Sor the Account	Shillong		vicgilalaya				12	
												Page No.		12	
Up	to Ac	counti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
D	eman	d:	29 Housin	ng, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developmer	nt					
De	epart	ment :	Urban Affair	s Depart	tment										
Tr	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	4400003 Ex	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	illong								
Mo	nth o	f Accou	int: JUL/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	2287	Voucher	9,933	0	0	0	9,933	9,933
						Total Object H	lead 2 :			27,699	0	0	0	27,699	27,699
						Total Sub Hea	d :			12,75,064	0	94,970	0	11,80,094	12,75,064
						Total Minor H	ead 1 :			12,75,064	0	94,970	0	11,80,094	12,75,064
						Total Sub Maj	or Head 80 :			12,75,064	0	94,970	0	11,80,094	12,75,064
						Total Major H	ead 2217:			12,75,064	0	94,970	0	11,80,094	12,75,064
						Total of Month	ı :			12,75,064	0	94,970	0	11,80,094	12,75,064
Mo	nth o	f Accou	int: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	853	Voucher	4,10,625	0	46,240	0	3,64,385	4,10,625
							Voted-Sixth- Schedule-Khasi	857	Voucher	8,67,390	0	49,690	0	8,17,700	8,67,390
						Total Object H	lead 1 :			12,78,015	0	95,930	0	11,82,085	12,78,015
						Total Sub Hea	d :			12,78,015	0	95,930	0	11,82,085	12,78,015
		Ň	04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2561	Voucher	2,12,997	0	0	0	2,12,997	2,12,997
			Board/Telephone Bills(Bsnl)			Total Object H	lead 14 :			2,12,997	0	0	0	2,12,997	2,12,997

Voucher Wise Expenditure Report Report ID : CP9REP220 (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya Shillong Page No. Up to Accounting Month September of Financial Year 2022-2023 **Run Date :** Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development **Demand** : 29 Urban Affairs Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong Month of Account: AUG/2022 Deduction **Deduction Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount Head Major Head Head Schme Sub (State) Head Head 2,12,997 **Total Sub Head :** 001 0 2217 80 (04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl) **Total Minor Head** 1: 14,91,012 0 95,930 14,91,012 95,930 **Total Sub Major Head** 80: 0 **Total Major Head** 14,91,012 0 95,930 2217: 95,930 **Total of Month** : 14,91,012 0 Month of Account: SEP/2022 Gross Deduction **Deduction Amount** Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO Amount Head Major Head Head Sub Schme

(as per A.G. A&E) (as per SOP) Amount (A.G.)) (State) 8009 7610 Head Head -(02) District Offices 2217 80 001 0 (01) Salaries, Sumtuary Voted-Sixth-910 Voucher 4,10,625 0 46,240 0 3,64,385 4,10,625 Allowance Schedule-Khasi Voted-Sixth-917 Voucher 7,90,515 43,670 7,90,515 0 0 7,46,845 Schedule-Khasi Voted-Sixth-923 0 0 Voucher 76,875 0 76,875 76,875 Schedule-Khasi 12,78,015 11,88,105 12,78,015 **Total Object Head--** 1 : 0 89,910 0 02. Wages Voted-Sixth-2050 Voucher 19,393 0 0 19,393 0 19,393 Schedule-Khasi Voted-Sixth-2054 Voucher 15,293 0 0 0 15,293 15,293 Schedule-Khasi **Total Object Head--** 2 : 34.686 0 0 0 34.686 34,686

13

Gross

Amount

(A.G.))

2,12,997

14,91,012

14,91,012

14,91,012

14,91,012

Gross

02/11/2022

Net Amount

(as per SOP)

2,12,997

13,95,082

13,95,082

13,95,082

13,95,082

Net Amount

8009

0

7610

0

0

0

0

0

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

Un to Accounting M	and Cantanahan of Financial Maan 2022	Shil	llong		Page No.		14	
Up to Accounting M	onth September of Financial Year 2022-	2023_			Run Date :		02/11/2022	
Demand :	29 Housing, Urban Development, Cap	ital Outlay on Housing, Capital Outlay	on Urban Development					
Department :	Urban Affairs Department							
Treasury	Shillong (North) Treasury							
; D.D.O. :	4400003 Executive Engineer Urban Affai	rs Khasi Hills Shillong						
Month of Account:	SEP/2022							
Major Sub Minor Sul Head Major Head Hea	d Sub	Categorised Plan/Non-Plan T Schme	.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction Am (as per A.G. A	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head		(State)		8009 -	7610		(A.G.))
2217 80 001 (02) Dis	strict Offices	Total Sub Head :	13,12,701	0	89,910	0	12,22,791	13,12,701
		Total Minor Head 1 :	13,12,701	0	89,910	0	12,22,791	13,12,701
		Total Sub Major Head 80 :	13,12,701	0	89,910	0	12,22,791	13,12,701
		Total Major Head 2217 :	13,12,701	0	89,910	0	12,22,791	13,12,701
		Total of Month :	13,12,701	0	89,910	0	12,22,791	13,12,701
		Total of DDO <i>4400003</i> :	81,07,740	0	5,87,910	0	75,19,830	81,07,740
Reconciliation Por								
Internal Adjustment of	of A.G. Office:							
Summary of DDO wi	se expenditure	DDO wise Total (Original +R	econcilation+IA) :					81,07,740
2217 80 1 (02)	District Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					77,78,366
2217 80 1 (02)	District Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi					1,16,377
	Payment Dues To Me.Pdcl/Municipal rd/Telephone Bills(Bsnl)	0 14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi					2,12,997
								81,07,740

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

							S	Shillong		8 7		Page No.		15	5
Up	to A	ccounting N	Ionth Septeml	ber of Fi	inancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Г	Demai	nd •	29 Housi	ng Urba	n Development, Capi	tal Outlay, on H	ousing Capital Ou	tlav on Urb	an Develonme	nt]
							cupitul ou								
D	epart	ment :	Urban Affair	s Depar	tment										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	4400100 Dir	rector Of	Urban Affairs Urban	Affairs Departi	ment Shillong Meg	halaya							
M	onth o	of Account:	APR/2022												
		Minor Su		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	Majo	r Head He		Sub	-	Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2217	80		leadquarter	0	(01) Salaries, Sumtuary		General-Voted	244	Voucher	14,24,949	0	2,32,000	0	11,92,949	14,24,949
		Organ	isation-		Allowance		General-Voted	253	Voucher	42,463	0	5,500	0	36,963	42,463
							General-Voted	255	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	261	Voucher	20,06,187	0	2,04,000	0	18,02,187	20,06,187
							General-Voted	78	Voucher	52,092	0	0	0	52,092	52,092
						Total Object I	Head 1 :			35,43,691	0	4,41,500	0	31,02,191	35,43,691
					02. Wages		General-Voted	1476	Voucher	10,710	0	0	0	10,710	10,710
							General-Voted	1478	Voucher	10,710	0	0	0	10,710	10,710
						Total Object I	Head 2 :			21,420	0	0	0	21,420	21,420
					(11) Travel Expenses		General-Voted	1477	Voucher	49,051	0	0	0	49,051	49,051
						Total Object I	Head 11 :			49,051	0	0	0	49,051	49,051
						Total Sub Hea	ad :			36,14,162	0	4,41,500	0	31,72,662	36,14,162
			Iunicipal	0	(01) Salaries, Sumtuary		General-Voted	251	Voucher	87,946	0	7,000	0	80,946	87,946
		Admi	nistration		Allowance		General-Voted	257	Voucher	1,09,346	0	14,400	0	94,946	1,09,346
						Total Object I	Head 1 :			1,97,292	0	21,400	0	1,75,892	1,97,292
						Total Sub Hea	ad :			1,97,292	0	21,400	0	1,75,892	1,97,292
						Total Minor H	Head 1 :			38,11,454	0	4,62,900	0	33,48,554	38,11,454
						Total Sub Ma	jor Head 80 :			38,11,454	0	4,62,900	0	33,48,554	38,11,454
						Total Major H	Head 2217:			38,11,454	0	4,62,900	0	33,48,554	38,11,454
						Total of Mont	h :			38,11,454	0	4,62,900	0	33,48,554	38,11,454
															-

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

Run Date : 02/11/2022 Demand : 29 Run Date : 02/11/2022 Department : Urban Affairs Department Urban Affairs Department Capital Outlay on Urban Development : Urban Affairs Department Urban Affairs Department Shillong, Registration : Shillong Colspan="4">Registration : Urban Affairs Department Shillong, Registration : Shillong Colspan="4">Registration : Shillong Colspan="4" Shillong Colspan="4" Registration : Registration : Shillong Colspan="4" Registration : Shillong Registration : Shillong Registration : Shillong Registration : <th< th=""><th></th><th>Page No.</th><th>Page</th><th></th><th>U</th><th>ý U</th><th></th><th>Shillong</th><th>Street and Street and</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>		Page No.	Page		U	ý U		Shillong	Street and									
Department : Urban Affairs Department Treasury Shillong (North) Treasury D.D. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Month of Account: MAY/2022 Tagor Sub Minor Lead Sub Head Sub Head Categorised Schme Plan/Non-Plan Sub T.V. No. Type Gross Amont (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per S.G. A&E) 2217 80 01 01/Headquarer Parainstion- 0 (01/Statrics, Summary General-Viced 1526 Vaucher 11,200 0 0 11,200 2217 80 01 01/Headquarer Carganisation- 0 (01/Statrics, Summary General-Viced 1526 Vaucher 11,200 0 0 0 11,200 2217 80 01 01/Headquarer 0 (01/Statrics, Summary General-Viced 1526 Vaucher 11,200 0 0 0 12,320 General-Viced 1579 Vaucher 11,230 0 0 0 12,320 0 0 <td< th=""><th></th><th>Run Date :</th><th>Run</th><th></th><th></th><th></th><th></th><th></th><th></th><th>.023</th><th>nancial Year <u>2022-2</u></th><th>er of Fin</th><th>September of</th><th>onth Sep</th><th>ig Mo</th><th>countin</th><th>to Ac</th><th>Up</th></td<>		Run Date :	Run							.023	nancial Year <u>2022-2</u>	er of Fin	September of	onth Sep	ig Mo	countin	to Ac	Up
Treasury Shillong (North) Treasury D.D. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Month of Account: MAY/2022 taigor Sub Minor Sub Head Head Sub Head Sub Head Categorised Schne Plan/Non-Plan T.V. No. Type Gross (State) Deduction Amount (as per A.G. A&E) Net						elopment	ban D	tlay on Ur	ousing, Capital Ou	al Outlay on Ho	n Development, Capita	g, Urban	Housing, Ur	29 H		d :	eman	D
D.D. :440010 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaMonth of Account:MAY/2022Tajor Sub Minor Sub Head Major Head Head HeadSub HeadObject Head Sub HeadCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Account:Deduction mount (State)Deduction as per A.G. A&E)Net Amount (as per SOP)2178001) Headquarter Organisation0(01) Salaries, Sumtury AllowanceGeneral-Voted General-Voted1120000011.2002178001) Headquarter Organisation0(01) Salaries, Sumtury General-VotedGeneral-Voted General-Voted1526 2400Voucher11.20000011.20021780001) Headquarter Organisation0(01) Salaries, Sumtury General-VotedGeneral-Voted General-Voted1526 2400Voucher11.200 23.20100011.200 23.2012178000011.200 000012.3201 00012.3201 00012.3201 021800000000012.3201 00012.3201 00012.3201 00012.3201 00012.3201 00012.3201 00012.3201 00012.3201 00012.3201 0012.3201 0 <td></td> <td>ment</td> <td>Departi</td> <td>n Affairs Dep</td> <td>Urban A</td> <td>τ</td> <td>nent :</td> <td>partn</td> <td>De</td>											ment	Departi	n Affairs Dep	Urban A	τ	nent :	partn	De
D.D. : 440100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Month of Account: MAY/2022 ajor Sub Minor Sub lead Major Head Head Sub Bud Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Problem Type Gross Amount (State) Deduction by D/D Deduction (as per A.G. A&E) Net Amount (as per SOP) 217 80 01 01) Headyaanter (Organisation- 0 01 01/1/200 0 0 0 0 11/200 217 80 010 01) Headyaanter (Gaseral-Voted 0 0 0 0 0 0 11/200 020 01) Headyaanter (Gaseral-Voted 2468 Vaacher 4,758 0 0 0 1,23,201 010 01/1/200 0 0 0 1,23,201 0 0 0 1,23,201 0200 0 0 0 0 1,23,201 0 0 0 1,23,201 011 011 011 0 0 0 1,23,201 0 0 1,23,201 0200 0 0<											surv	h) Treas	ong (North) Tr	Shillong	5	v	easur	Tr
Month of Account: MAY2022 ajor Sub Minor Sub Sub Minor								1.1.			•	·				•		:
 And Section 1 1 2 1 1 1 1 1 1 1 1 2 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1 1 2 1 2 1								;nalaya	ient Shillong Meg	Affairs Departm	Urban Affairs Urban	ctor Of						
And Numerical Head Sub Head Sub Head Sub Head Sub Head Categorised Schme Fini/Voir-Fail F.V. No. Fype (as per A.G. A&E) (as per A.G. A&E) (as per SOP) 17 80 01 01 Head 01 Same 1526 Voucher 11,200 0 0 0 11,200 17 80 01 01 Head 01 Same 01 1526 Voucher 11,200 0 0 0 11,200 17 80 01 01 Same 0 0 0 0 0 11,200 17 80 01 01 Same 0 0 0 0 25,566 0 0 0 0 0 0 15,233 0 0 0 15,233 0 0 0 0 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000 0 15,000<													/2022	MAY/2	nt: 1	Accou	nth of	Mo
Head Head Sum							Ty	T.V. No.	Plan/Non-Plan		Object Head							
Organisation- Allowance General-Voted 1579 Voucher 4,758 0 0 4,758 General-Voted 2468 Voucher 25,566 0 0 0 25,566 General-Voted 2469 Voucher 1,23,201 0 0 0 1,23,201 General-Voted 2470 Voucher 51,233 0 0 0 5,000 General-Voted 612 Voucher 51,233 0 0 0 3,000 General-Voted 615 Voucher 14,24,949 0 2,37,000 0 11,87,949 General-Voted 620 Voucher 14,24,949 0 2,37,000 0 11,87,949 General-Voted 620 Voucher 19,95,568 0 19,30,00 22,000 17,80,568 02. Wages General-Voted 1187 Voucher 10,710 0 0 0 10,710 02. Wages General-Voted 1187 Voucher	610			by DDO		ľ				Schme				ad	Head	Head		
03 Municipal 0 0 0 4,78 0 0 0 4,78 103 General-Voited 2468 Voucher 25,566 0 0 0 25,566 11233 General-Voited 2469 Voucher 1,23,201 0 0 0 1,23,201 11233 General-Voited 2470 Voucher 1,23,201 0 0 0 1,23,201 11233 General-Voited 2470 Voucher 1,23,200 0 0 0 1,23,201 11233 General-Voited 612 Voucher 1,23,200 0 0 1,23,201 1114 General-Voited 617 Voucher 15,000 0 0 15,000 1115 Voucher 14,24,949 0 2,37,000 0 11,87,949 1115 General-Voited 626 Voucher 19,95,568 0 1,93,000 22,000 17,80,568 11187 Voucher	0	0		0	11,200	er	Vou	1526	General-Voted		(01) Salaries, Sumtuary	0	er 0				80	7
Image: Construct of the construct	0	0		0	4,758	er	Vou	1579	General-Voted		Allowance			sation-	rganisa	O		
Image: Constraint of the constrated of the constraint of the constraint of the constraint of the	0	0		0	25,566	er	Vou	2468	General-Voted									
Image: Constraint of the	0	0		0	1,23,201	er	Vou	2469	General-Voted									
Image: Constraint of the constrated of the constraint of the constraint of the constraint of the	0	0		0	51,233	er	Vou	2470	General-Voted									
General-Voted 617 Voucher 14,24,949 0 2,37,000 0 11,87,949 General-Voted 620 Voucher 42,463 0 5,500 2,200 34,763 General-Voted 626 Voucher 19,95,568 0 1,93,000 22,000 17,80,568 Total Object Head 1 : 36,96,938 0 4,35,500 24,200 32,37,238 02. Wages General-Voted 1185 Voucher 10,710 0 0 0 10,710 Total Object Head 2 : 21,420 0 0 0 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 10,710 11,420 10,710 11,	0	0		0	3,000	er	Vou	612	General-Voted									
General-Voted 620 Voucher 42,463 0 5,500 2,200 34,763 General-Voted 626 Voucher 19,95,568 0 1,93,000 22,000 17,80,568 Total Object Head 1 : 36,96,938 0 4,35,500 24,200 32,37,238 02. Wages General-Voted 1185 Voucher 10,710 0 0 0 10,710 Total Object Head 2 : 21,420 0 0 0 10,710 10,710 Total Object Head 2 : 21,420 0 0 0 21,420 Total Sub Head : 37,18,358 0 4,35,500 24,200 32,58,658 (03) Municipal 0 (01) Salaries, Sumturary General-Voted 613 Voucher 87,946 0 7,000 0 80,946	0	0		0	15,000	er	Vou	615	General-Voted									
General-Voted 626 Voucher 19,95,568 0 1,93,000 22,000 17,80,568 Total Object Head 1 : 36,96,938 0 4,35,500 24,200 32,37,238 02. Wages General-Voted 1185 Voucher 10,710 0 0 0 10,710 Total Object Head 2 : 21,420 0 0 21,420 0 0 21,420 Total Object Head 2 : 21,420 0 0 24,200 32,58,658 (03) Municipal 0 (01) Salaries, Summary Allowance General-Voted 613 Voucher 87,946 0 7,000 0 80,946	0	2,37,000	2,37,0	0	14,24,949	er	Vou	617	General-Voted									
Image: Construction of the standing of the stan	200	5,500	5,5	0	42,463	er	Vou	620	General-Voted									
02. Wages General-Voted 1185 Voucher 10,710 0 0 0 10,710 General-Voted 1187 Voucher 10,710 0 0 0 10,710 Total Object Head 2 : 21,420 0 0 0 21,420 Total Sub Head : 37,18,358 0 4,35,500 24,200 32,58,658 (03) Municipal 0 (01) Salaries, Sumtuary General-Voted 613 Voucher 87,946 0 7,000 0 80,946	000	1,93,000	1,93,0	0	19,95,568	er	Vou	626	General-Voted									
General-Voted 1187 Voucher 10,710 0 0 0 10,710 Total Object Head 2 : 21,420 0 0 0 21,420 Total Sub Head : 37,18,358 4,35,500 24,200 32,58,658 (03) Municipal of Administration 0 (01) Salaries, Sumtuary General-Voted 613 Voucher 87,946 0 7,000 0 80,946	200	4,35,500	4,35,5	0	36,96,938				lead 1 :	Total Object H								
Total Object Head 2 : 21,420 0 0 0 21,420 Total Sub Head : 37,18,358 0 4,35,500 24,200 32,58,658 (03) Municipal Administration 0 (01) Salaries, Sumtuary Allowance General-Voted 613 Voucher 87,946 0 7,000 0 80,946	0	0		0	10,710	er	Vou	1185	General-Voted		02. Wages							
Total Sub Head : 37,18,358 0 4,35,500 24,200 32,58,658 (03) Municipal Administration 0 (01) Salaries, Sumtuary Allowance General-Voted 613 Voucher 87,946 0 7,000 0 80,946	0	0		0	10,710	er	Vou	1187	General-Voted									
(03) Municipal 0 (01) Salaries, Sumtuary General-Voted 613 Voucher 87,946 0 7,000 0 80,946	0	0		0	21,420				lead 2 :	Total Object H								
Administration Allowanza	200	4,35,500	4,35,5	0	37,18,358				d :	Total Sub Head								
A dministration Allowanoo	0	7,000	7,0	0	87,946	er	Vou	613	General-Voted			0						
Administration Anowalce General-Voted 621 Voucher 1,09,346 0 14,400 6,600 88,346	500				1,09,346	er	Vou	621	General-Voted		Allowance			istration	dminist	A		
Total Object Head 1 1,97,292 0 21,400 6,600 1,69,292	600	21,400	21,4	0	1,97,292				lead 1 :	Total Object H								
Total Sub Head : 1,97,292 0 21,400 6,600 1,69,292	600	21,400	21,4	0	1,97,292				d :	Total Sub Head								
Total Minor Head 1 : 39,15,650 0 4,56,900 30,800 34,27,950	800	4,56,900	4,56,9	0	39,15,650				lead 1 :	Total Minor He								
Total Sub Major Head 80 : 39,15,650 0 4,56,900 30,800 34,27,950	800	4,56,900	4,56,9	0	39,15,650				or Head 80 :	Total Sub Majo								

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

					S	Shillong	· · · ·	8 .		Page No.		17	
Up to Account	nting Month Sep	otember of F	inancial Year <u>2022-2</u>	2023						Run Date	:	02/11/2022	
Demand :	29 H	Iousing, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developmen	ıt					
Department	t• Urban A	Affairs Depar	tment										
-		-											
Treasury		g (North) Trea	-										
D.D.O. :	4400100	Director Of	f Urban Affairs Urban	Affairs Departi	nent Shillong Meg	ghalaya							
Month of Ac	count: MAY/2	022											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	ia licua	Head		Semile				(State)		8009	- 7610		(A.G.))
2217				Total Major H	Iead 2217:			39,15,650	0	4,56,900	30,800	34,27,950	39,15,650
				Total of Mont	h :			39,15,650	0	4,56,900	30,800	34,27,950	39,15,650
Month of Ac	count: JUN/20	22											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	iu meau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2217 80 001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2460	Voucher	11,670	0	0	0	11,670	11,670
	Organisation-		Allowance		General-Voted	2462	Voucher	4,35,249		0	0	4,35,249	4,35,249
					General-Voted	2467	Voucher	9,867	0	0	0	9,867	9,867
					General-Voted	2468	Voucher	3,56,385	0	0	0	3,56,385	3,56,385
					General-Voted	2470	Voucher	27,882	0	0	0	27,882	27,882
					General-Voted	474	Voucher	14,24,949	0	2,37,000	0	11,87,949	14,24,949
					General-Voted	477	Voucher	20,07,275	0	1,93,000	22,000	17,92,275	20,07,275
					General-Voted	480	Voucher	42,463	0	5,500	2,200	34,763	42,463
					General-Voted	481	Voucher	18,000	0	0	0	18,000	18,000
				Total Object I	Head 1 :			43,33,740	0	4,35,500	24,200	38,74,040	43,33,740
			02. Wages	~	General-Voted	487	Voucher	11,190	0	0	0	11,190	11,190
					General-Voted	488	Voucher	11,190		0	0	11,190	11,190
				Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
				Total Sub Hea	nd :			43,56,120	0	4,35,500	24,200	38,96,420	43,56,120
	(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	2465	Voucher	27,159	0	0	0	27,159	27,159

Voucher Wise Expenditure Report (for Reconcilation)

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

							s of the Account	Shillong		ivic gnalaya		Page No.		1	8
<u>Up</u>	to A	ccounti	ng Month Septe	mber of F	inancial Year 2022-2	2023						Run Date	:	02/11/202	2
E	emai	nd :	29 Hou	using, Urba	n Development, Capit	al Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Aff	airs Depar	tment										
Т	reasu	ry	Shillong (I	North) Trea	isury										
Ď	.D.O.	:	4400100	Director Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
Mo	onth o	of Acco	unt: JUN/2022												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	2471	Voucher	21,219	0	0	0	21,219	21,219
			Administration		Allowance		General-Voted	482	Voucher	87,946	0	7,000	0	80,946	87,946
							General-Voted	483	Voucher	1,09,346	0	14,400	6,600	88,346	1,09,346
						Total Object H	Head 1 :			2,45,670	0	21,400	6,600	2,17,670	2,45,670
						Total Sub Hea	nd :			2,45,670	0	21,400	6,600	2,17,670	2,45,670
						Total Minor H	Iead 1 :			46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
						Total Sub Maj	jor Head 80 :			46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
						Total Major H	lead 2217 :			46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
						Total of Mont	h :			46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
Mo	onth o	of Acco	unt: JUL/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	05		(21) Housing For All (Urban Mission) Cen Sponsored Schemes	trally	50.0ther Charges	Centrally Sponsored Schemes	General-Voted	2376	Voucher	19,23,835	0	0	0	19,23,835	19,23,835
			Inclusive Of State Sh	are		Centrally Sponsored Schemes	General-Voted	2545	Voucher	81,41,000	0	0	0	81,41,000	81,41,000
						Total Object H	Head 50 :			1,00,64,835	0	0	0	1,00,64,835	1,00,64,835
						Total Sub Hea	nd :			1,00,64,835	0	0	0	1,00,64,835	1,00,64,835

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	Shillong				Page No.		1	9
U	p to A	ccoun	ting Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/202	2
	Dema	nd :	29 Housin	ig, Urbai	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urt	an Developme	ent					
Ι	Depart	ment	: Urban Affairs	Depart	tment										
	reasu		Shillong (Nor	-											
:		•			•										
I).D.O.	:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departi	ment Shillong Meg	halaya							
Μ	onth	of Acc	count: JUL/2022												
•			or Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2217	05	051				Total Minor H	Head 51 :			1,00,64,835	0	0	0	1,00,64,835	1,00,64,835
						Total Sub Ma	jor Head 5 :			1,00,64,835	0	0	0	1,00,64,835	1,00,64,835
	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	286	Voucher	14,57,400	0	2,37,000	0	12,20,400	14,57,400
			Organisation-		Allowance		General-Voted	288	Voucher	19,64,730	0	1,87,000	22,000	17,55,730	19,64,730
							General-Voted	289	Voucher	43,360	0	5,500	2,200	35,660	43,360
							General-Voted	291	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1 :			34,83,490	0	4,29,500	24,200	30,29,790	34,83,490
					02. Wages		General-Voted	292	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	294	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	ad :			35,05,870	0	4,29,500	24,200	30,52,170	35,05,870
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	287	Voucher	89,875	0	7,000	0	82,875	89,875
			Administration		Allowance		General-Voted	290	Voucher	1,11,815	0	14,400	6,600	90,815	1,11,815
						Total Object I	Head 1 :			2,01,690	0	21,400	6,600	1,73,690	2,01,690
						Total Sub Hea	ad :			2,01,690	0	21,400	6,600	1,73,690	2,01,690
						Total Minor H	Iead 1 :			37,07,560	0	4,50,900	30,800	32,25,860	37,07,560
		192	(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes	ı 1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2544	Voucher	20,08,371	0	0	0	20,08,371	20,08,371
			Inclusive Of State Share			Total Object I	Head 36 :			20,08,371	0	0	0	20,08,371	20,08,371
						Total Sub Hea	ad :			20,08,371	0	0	0	20,08,371	20,08,371

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

							for the Account	Shillong		yy		Page No.		2	20
Up	to A	ccounti	ng Month Septeml	oer of Fi	nancial Year 202	2-2023						Run Date	:	02/11/202	22
D	emai	nd :	29 Housin	ng, Urba	n Development, Ca	pital Outlay on H	ousing, Capital Ou	tlay on Urb	an Developm	ent					
De	epart	ment :	Urban Affairs	s Depart	tment										
Tr	easu	ıry	Shillong (Nor	rth) Trea	sury										
	D.O.	.:	4400100 Dir	ector Of	Urban Affairs Urb	an Affairs Departi	nent Shillong Meg	ghalaya							
Mo	nth c	of Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	192				Total Minor H	lead 192 :			20,08,371	0	0	0	20,08,371	20,08,371
						Total Sub Ma	jor Head 80 :			57,15,931	0	4,50,900	30,800	52,34,231	57,15,931
2						Total Major H	lead 2217 :			1,57,80,766	0	4,50,900	30,800	1,52,99,066	1,57,80,766
4217	60		(23) Housing For All (Urban) Mission For Centrally Sponsored	4	53. Major Works	Centrally Sponsored Schemes	General-Voted	2379	Voucher	88,20,000	0	0	0	88,20,000	88,20,000
			Schemes Inclusive Of State Share			Total Object I	Head 53 :			88,20,000	0	0	0	88,20,000	88,20,000
						Total Sub Hea	d:			88,20,000	0	0	0	88,20,000	88,20,00
			(31) Smart Cities Mission	n 0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	2380	Voucher	68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
						Total Object I	Head 53 :			68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
						Total Sub Hea	d:			68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
						Total Minor H	lead 51 :			68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
						Total Sub Ma	jor Head 60 :			68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
						Total Major H	lead 4217 :			68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
						Total of Mont	h :			70,46,00,766	0	4,50,900	30,800	70,41,19,066	70,46,00,766
Mo	nth o	of Acco	unt: AUG/2022												
Head N			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	

Voucher Wise Expenditure Report (for Reconcilation)

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

						S of the Account	Shillong		in ognung u		Page No.		21	
<u>Up to Ac</u>	countii	ng Month Septen	nber of Fi	inancial Year 2022-2	2023						Run Date	:	02/11/2022	r
Deman	d :	29 Hous	sing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
Departr	nent :	Urban Affa	irs Depar	tment										
Treasur	·y	Shillong (N	orth) Trea	isury										
D.D.O.	•			FUrban Affairs Urban	Affairs Departr	nent Shillong Med	rhalava							
				Croan Arran's Croan		nent Shinong Wee	gilalaya							
Major Sub Head Major	Minor		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	44,620	0	5,500	2,200	36,920	44,620
	C	Organisation-		Allowance		General-Voted	1264	Voucher	38,903	0	0	0	38,903	38,903
						General-Voted	14	Voucher	20,02,746	0	1,83,570	22,000	17,97,176	20,02,746
						General-Voted	1866	Voucher	10,839	0	0	0	10,839	10,839
						General-Voted	6	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	9	Voucher	14,94,000	0	2,27,000	0	12,67,000	14,94,000
					Total Object H	Head 1 :			36,09,108	0	4,16,070	24,200	31,68,838	36,09,108
				02. Wages		General-Voted	1265	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1440	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			22,380	0	0	0	22,380	22,380
				06.Medical Treatment		General-Voted	15	Voucher	1,01,866	0	0	0	1,01,866	1,01,866
					Total Object H	Head 6 :			1,01,866	0	0	0	1,01,866	1,01,866
					Total Sub Hea	d:			37,33,354	0	4,16,070	24,200	32,93,084	37,33,354
	0	03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	92,250	0	7,000	0	85,250	92,250
	A	dministration		Allowance		General-Voted	13	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,075
					Total Object H	Iead 1 :			2,07,325	0	21,400	6,600	1,79,325	2,07,325
					Total Sub Hea	d:			2,07,325	0	21,400	6,600	1,79,325	2,07,325
					Total Minor H	lead 1 :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
					Total Sub Maj	jor Head 80 :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
					Total Major H	lead 2217 :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
					-									

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

							s of the Account	Shillong	(1 101)	in toginary a		Page No.		2	2
Un	to A	ccounti	ng Month Sentemb	ver of Fi	nancial Year 2022-2	2023		C				Run Date			
<u>op</u>		ccounti	ng wonth Septem			2025_						Kull Date	•	02/11/202	2
E	Demai	nd :	29 Housir	ng, Urbai	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	tment :	Urban Affairs	s Depart	ment										
Т	reasu	ıry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O	.:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
Mo	onth o	of Accou	int: AUG/2022												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head I	пеац	Sub Head		Schme				(State)	·	8009	- 7610	` `	(A.G.))
2217	05		04) Special Urban Work Programme.(Including	. 0	50.Other Charges		Voted-Sixth- Schedule-Khasi	3542	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000
		t	Chief Minister'S Special Jrban Development Fund).				Voted-Sixth- Schedule-Khasi	3660	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			und).			Total Object H	Head 50 :			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
						Total Sub Hea	d:			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
			21) Housing For All Urban Mission) Centrall	1	50.Other Charges		General-Voted	224	Voucher	22,16,346	0	0	0	22,16,346	22,16,346
		Ś	Sponsored Schemes	y		Total Object H	Head 50 :			22,16,346	0	0	0	22,16,346	22,16,346
		I	nclusive Of State Share			Total Sub Hea	ıd :			22,16,346	0	0	0	22,16,346	22,16,346
						Total Minor H	lead 51 :			7,09,66,346	0	0	0	7,09,66,346	7,09,66,346
						Total Sub Maj	jor Head 5 :			7,09,66,346	0	0	0	7,09,66,346	7,09,66,346
	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1374	Voucher	22,000	0	0	0	22,000	22,000
			Organisation-		Allowance		General-Voted	211	Voucher	44,620	0	5,500	2,200	36,920	44,620
							General-Voted	220	Voucher	96,385	0	0	0	96,385	96,385
							General-Voted	221	Voucher	14,94,000	0	2,27,000	0	12,67,000	14,94,000
							General-Voted	222	Voucher	19,23,585	0	1,88,570	22,000	17,13,015	19,23,585

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

							S	hillong	,			Page No.		2	3
U	o to Ac	ccount	ing Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/202	2
]	Demar	nd :	29 Housin	ig, Urba	n Development, Capit	al Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
Г)enart	ment :	Urban Affairs	Denar	ment										
	-			•											
Г 	reasu	ry	Shillong (Nor	th) Trea	sury										
İİ	D.D.O.	:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departr	ment Shillong Meg	halaya							
Μ	onth o	of Acco	unt: SEP/2022												
•		r Head	s Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	11,615	0	0	0	11,615	11,615
			Organisation-		Allowance	Total Object H	Head 1 :			35,92,205	0	4,21,070	24,200	31,46,935	35,92,205
					02. Wages		General-Voted	1795	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	1796	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	Head 2 :			22,380	0	0	0	22,380	22,380
						Total Sub Hea	nd :			36,14,585	0	4,21,070	24,200	31,69,315	36,14,585
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	212	Voucher	92,250	0	7,000	0	85,250	92,250
			Administration		Allowance		General-Voted	219	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,075
						Total Object H	Head 1 :			2,07,325	0	21,400	6,600	1,79,325	2,07,325
						Total Sub Hea	nd :			2,07,325	0	21,400	6,600	1,79,325	2,07,325
			(05) Assistance To	0	31. Grants-In-Aid		General-Voted	3162	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Meghalaya Urban Development Authority		(Salary)	Total Object H	Head 31 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					L	Total Sub Hea				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			L			Total Minor H	Iead 1 :			2,38,21,910	0	4,42,470	30,800	2,33,48,640	2,38,21,910
				0	31. Grants-In-Aid		General-Voted	2447	Voucher	35,00,000	0	0	0	35,00,000	35,00,000
			Municipal Board For Shillong/Jowai/Tura Etc.,		(Salary)		General-Voted	2449	Voucher	55,00,000	0	0	0	55,00,000	55,00,000
			For General Purposes				General-Voted	2453	Voucher	90,00,000	0	0	0	90,00,000	90,00,000
							General-Voted	2454	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
							General-Voted	2456	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
							General-Voted	2458	Voucher	20,00,000	0	0	0	20,00,000	20,00,000

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

						S	Shillong				Page No.		,	24
<u>Up</u>	to Accou	inting Month Septem	ber of F	inancial Year 202	2-2023						Run Date :		02/11/202	22
E	Demand :	29 House	ng, Urba	an Development, Ca	pital Outlay on H	lousing, Capital Ou	tlay on Urb	an Developm	ent					
D	epartmer	nt : Urban Affai	rs Depar	rtment										
T	reasury	Shillong (No	orth) Trea	asury										
Ď	.D.O. :	4400100 Di	rector O	f Urban Affairs Urb	an Affairs Depart	ment Shillong Meg	ghalaya							
Mo	onth of A	ccount: SEP/2022												
		nor Sub ead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2217	80 192	Municipal Board For	0	31. Grants-In-Aid (Salary)	Total Object	Head 31 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		Shillong/Jowai/Tura Etc For General Purposes	.,		Total Sub Hea	ad :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		(02) Assistance To Municipal Board For	0	36. Grants-In-Aid (Non-Salary)		General-Voted	225	Voucher	1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
		Shillong/Jowai/Tura Etc For Special Purposes	;		Total Object	Head 36 :			1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
					Total Sub Hea	ad :			1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
					Total Minor H	Iead 192 :			6,15,48,000	0	0	0	6,15,48,000	6,15,48,000
					Total Sub Ma	jor Head 80 :			8,53,69,910	0	4,42,470	30,800	8,48,96,640	8,53,69,910
					Total Major I	Iead 2217:			15,63,36,256	0	4,42,470	30,800	15,58,62,986	15,63,36,256
4217	60 051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut	1	53. Major Works	Centrally Sponsored Schemes	General-Voted	1546	Voucher	21,69,00,000	0	0	0	21,69,00,000	21,69,00,000
		For Centrally Sponsored Schemes Inclusive Of State Share	1		Centrally Sponsored Schemes	General-Voted	1547	Voucher	2,41,00,000	0	0	0	2,41,00,000	2,41,00,000
					Total Object	Head 53 :			24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
					Total Sub Hea	ad :			24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
					Total Minor H	Head 51 :			24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
					Total Sub Ma	jor Head 60 :			24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
					Total Major I	Head 4217 :			24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
					Total of Mont	h :			39,73,36,256	0	4,42,470	30,800	39,68,62,986	39,73,36,256

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

	-			long			Page No.			25
Up to Accounting	Month September of Financial Year 2022-2023	-					Run Date	:	02/11/20)22
Demand :	29 Housing, Urban Development, Capital O	utlay of	n Housing, Capital Outlay	on Urban Development						
Department :	Urban Affairs Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	4400100 Director Of Urban Affairs Urban Affa	airs Dep	artment Shillong Meghala	nya						
		al of DI	DO 4400100 :	1,11,82,06,59	95	0	27,07,540	1,54,000	1,11,53,45,055	1,11,82,06,595
Reconciliation P										
Internal Adjustmer	ni oj A.G. Office:									
Summer of DDO		DDO	wise Total (Original +R	econcilation+IA) :						1,11,82,06,595
Summary of DDO	wise expenditure									
P	04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	0	50.Other Charges	Voted-Sixth-Schedule-Khasi						6,87,50,000
	21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	General-Voted		entral heme:	ly Sponsored s			1,00,64,835
	21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	General-Voted						22,16,346
2217 80 1 (01) Headquarter Organisation-		(01) Salaries, Sumtuary Allowance	General-Voted						2,22,59,172
2217 80 1 (01) Headquarter Organisation-	0	02. Wages	General-Voted						1,32,360
2217 80 1 (01) Headquarter Organisation-	0	06.Medical Treatment	General-Voted						1,01,866
2217 80 1 (01) Headquarter Organisation-	0	(11) Travel Expenses	General-Voted						49,051
2217 80 1 (03) Municipal Administration		(01) Salaries, Sumtuary Allowance	General-Voted						12,56,594
	05) Assistance To Meghalaya Urban Development Authority		31. Grants-In-Aid (Salary)	General-Voted						2,00,00,000
	01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes		31. Grants-In-Aid (Salary)	General-Voted						5,00,00,000
	02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes		36. Grants-In-Aid (Non- Salary)	General-Voted						1,15,48,000

Report ID :CP9REP220	(for Reco	penditure Report pncilation)		
1		it General (A&E) Meghalaya long	Page No.	26
Up to Accounting Month September of Financial Year 2022-2023	-		Run Date :	02/11/2022
Demand : 29 Housing, Urban Development, Capital O	utlay on Housing, Capital Outlay	on Urban Development		
Department : Urban Affairs Department				
Treasury Shillong (North) Treasury				
D.D.O. : 4400100 Director Of Urban Affairs Urban Affa	airs Department Shillong Meghala	aya		
Summary of DDO wise expenditure				
2217 80 192 (07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share	1 36. Grants-In-Aid (Non- Salary)	General-Voted	Centrally Sponsored Schemes	20,08,371
4217 60 51 (22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	1 53. Major Works	General-Voted	Centrally Sponsored Schemes	24,10,00,000
4217 60 51 (23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	4 53. Major Works	General-Voted	Centrally Sponsored Schemes	88,20,000
4217 60 51 (31) Smart Cities Mission	0 (53)Major Works	General-Voted	Centrally Sponsored Schemes	68,00,00,000
				1,11,82,06,595

Voucher Wise Expenditure Report

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

								s of the Account	Shillong) wiegiialaya		Page No.		27	7
<u>Up</u>	to A	ccountii	ng Month	Septemb	oer of Fi	nancial Year <u>2022-2</u>	2023		_				Run Date	:	02/11/2022	
D	emar	nd :	29	Housir	ng, Urbai	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developm	ent					
		ment :	Urb	an Affairs						1						
	-					ment										
:	reasu	-		ai Treasu	•											
D.	.D.O.	:	440	0001 Dis	strict Urb	an Planner Jaintia Hi	ills District (Ud	v)								
Mo	onth o	of Accou	int: API	R/2022												
		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	пеаа		Sub Head		Schme				(State)	e e	8009	- 7610	× • /	(A.G.))
2217	80	001 (02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	688	Voucher	2,28,622	0	15,000	0	2,13,622	2,28,622
								Voted-Sixth- Schedule-Jaintia	689	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
								Voted-Sixth- Schedule-Jaintia	697	Voucher	2,903	0	0	0	2,903	2,903
							Total Object I	Head 1 :			3,72,371	0	30,000	0	3,42,371	3,72,371
							Total Sub Hea	nd :			3,72,371	0	30,000	0	3,42,371	3,72,371
							Total Minor H	Iead 1 :			3,72,371	0	30,000	0	3,42,371	3,72,371
							Total Sub Maj	jor Head 80 :			3,72,371	0	30,000	0	3,42,371	3,72,371
							Total Major H	lead 2217:			3,72,371	0	30,000	0	3,42,371	3,72,371
							Total of Mont	h :			3,72,371	0	30,000	0	3,42,371	3,72,371
Mo	onth o	of Accou	int: MA	Y/2022												
		r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	80		02) District	Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	569	Vouchar	27.007				27.007	27.007
2217	00		<i>J2)</i> District	UTILES	U	Allowance		Schedule-Jaintia		Voucher	27,097	0	0	0	27,097	27,097
								Voted-Sixth- Schedule-Jaintia	76	Voucher	2,28,622	0	16,000	0	2,12,622	2,28,622
								Voted-Sixth- Schedule-Jaintia	78	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
							Total Object I	Head 1 :								

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

						S	Shillong		8 2		Page No.		28	
Up to A	ccount	ing Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Dema	nd :	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	tlay on Urt	oan Development	t					
Depar	tment	Urban Affair	rs Depart	tment										
Treas		Jowai Treas	-											
	-		· ·	oan Planner Jaintia H	ills District (Udv	v)								
Month	of Acco	ount: MAY/2022				·								
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					3,96,565	0	31,000	0	3,65,565	3,96,565
					Total Sub Hea	ıd :			3,96,565	0	31,000	0	3,65,565	3,96,565
					Total Minor H	lead 1 :			3,96,565	0	31,000	0	3,65,565	3,96,565
					Total Sub Maj	jor Head 80 :			3,96,565	0	31,000	0	3,65,565	3,96,565
					Total Major H	lead 2217:			3,96,565	0	31,000	0	3,65,565	3,96,565
					Total of Mont	h :			3,96,565	0	31,000	0	3,65,565	3,96,565
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		IItau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	241	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
						Voted-Sixth- Schedule-Jaintia	242	Voucher	2,31,525	0	16,000	0	2,15,525	2,31,525
						Voted-Sixth- Schedule-Jaintia	967	Voucher	36,069	0	0	0	36,069	36,069
						Voted-Sixth- Schedule-Jaintia	974	Voucher	54,483	0	0	0	54,483	54,483
					Total Object H	Head 1 :			4,62,923	0	31,000	0	4,31,923	4,62,923
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1244	Voucher	4,900	0	0	0	4,900	4,900
					Total Object H	Head 11 :								

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

							Sor the Account	Shillong	(11001) 10	10 <u>5</u>		Page No.		29	1
Up	to Ac	counti	ng Month Septer	<u>nber of Fi</u>	nancial Year 2022-2	2023						Run Date :		02/11/2022	r
Γ	Deman	d :	29 Hou	sing, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Development	t					
D	epartr	nent :	Urban Affa	irs Depart	ment										
	reasur		Jowai Trea	-											
	.D.O.	•		-	an Planner Jaintia H	ille District (Ud	<i>ı</i>)								
							<i>(</i>)								
Major Head I	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (02) District Offices	0	(11) Travel Expenses					4,900	0	0	0	4,900	4,900
						Total Sub Hea	d :			4,67,823	0	31,000	0	4,36,823	4,67,823
						Total Minor H	ead 1 :			4,67,823	0	31,000	0	4,36,823	4,67,823
						Total Sub Maj	or Head 80 :			4,67,823	0	31,000	0	4,36,823	4,67,823
						Total Major H	ead 2217:			4,67,823	0	31,000	0	4,36,823	4,67,823
						Total of Montl	ı :			4,67,823	0	31,000	0	4,36,823	4,67,823
Mo	onth of	f Accou	int: JUL/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	268	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125
							Voted-Sixth- Schedule-Jaintia	269	Voucher	2,33,575	0	16,000	0	2,17,575	2,33,575
						Total Object H	lead 1 :			3,77,700	0	31,000	0	3,46,700	3,77,700
						Total Sub Hea	d :			3,77,700	0	31,000	0	3,46,700	3,77,700
						Total Minor H	ead 1 :			3,77,700	0	31,000	0	3,46,700	3,77,700
						Total Sub Maj	or Head 80 :			3,77,700	0	31,000	0	3,46,700	3,77,700
						Total Major H	ead 2217:			3,77,700	0	31,000	0	3,46,700	3,77,700

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

						Shillong		i cgilulu ju		Page No.		30)
Up to Account	nting Month Sept	ember of F	<u>'inancial Year</u> 2022-	2023						Run Date :		02/11/2022	·
Demand :	29 Но	using, Urba	an Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developmen	ıt					
Department	t: Urban Af	fairs Depar	rtment										
Treasury	Jowai Tre	-											
		•	ban Planner Jaintia H	ills District (Ud	v)								
	count: JUL/2022				•)								
Major Sub Min Head Major Hea	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.)		Net Amount (as per SOP)	Gross Amount
Head		Head		50000				(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			3,77,700	0	31,000	0	3,46,700	3,77,700
Month of Ac	count: AUG/202	2											
Major Sub Min Head Major Hea		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction And (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head	l					(State)		8009	- 7610		(11.0.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	91	Voucher	1,48,250	0	15,000	0	1,33,250	1,48,250
					Voted-Sixth- Schedule-Jaintia	92	Voucher	2,40,101	0	16,000	0	2,24,101	2,40,101
				Total Object I	Head 1 :			3,88,351	0	31,000	0	3,57,351	3,88,351
				Total Sub Hea	nd :			3,88,351	0	31,000	0	3,57,351	3,88,351
	(04) Payment Dues 7 Me.Pdcl/Municipal	Го О	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	442	Voucher	3,044	0	0	0	3,044	3,044
	Board/Telephone Bills(Bsnl)			Total Object I	Head 14 :			3,044	0	0	0	3,044	3,044
				Total Sub Hea	nd :			3,044	0	0	0	3,044	3,044
				Total Minor H	Head 1:			3,91,395	0	31,000	0	3,60,395	3,91,395
				Total Sub Ma	jor Head 80 :			3,91,395	0	31,000	0	3,60,395	3,91,395
				Total Major H	Iead 2217 :			3,91,395	0	31,000	0	3,60,395	3,91,395
				Total of Mont	h :			3,91,395	0	31,000	0	3,60,395	3,91,395
Month of Ac	count: SEP/2022												

Voucher Wise Expenditure Report

(for Reconcilation)

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

							The Office	e of the Account		eral (A&E)	Meghalaya					
								D	hillong				Page No.		3	1
<u>Up t</u>	o Ac	counti	ng Month S	Septemb	er of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	2
De	man	d :	29	Housin	ig, Urbai	n Development, Capi	tal Outlay on H	Iousing, Capital Out	lay on Urb	an Developm	ent					
Dej	partn	nent :	Urbaı	n Affairs	Depart	ment										
Tre	asur	y	Jowai	Treasur	у.											
D.I	0.0. :	:	44000	001 Dist	trict Urb	an Planner Jaintia H	ills District (Ud	lv)								
Mon	th of	f Accou	unt: SEP/2	2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	IIcau	IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2217 8	0	001 (02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	183	Voucher	1,48,250	0	15,000	0	1,33,250	1,48,250
								Voted-Sixth- Schedule-Jaintia	185	Voucher	2,40,101	0	11,000	0	2,29,101	2,40,101
							Total Object	Head 1 :			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total Sub Hea	ad :			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total Minor I	Head 1 :			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total Sub Ma	jor Head 80 :			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total Major H	Head 2217:			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total of Mont	th :			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total of DDO	4400001:			23,94,205	0	1,80,000	0	22,14,205	23,94,205
Reco	ncil	liation	Portion													
Inter	nal A	Adjustr	nent of A.G	. Office:	:											
							DDO wis	se Total (Original -	+Reconcila	ation+IA) :						23,94,205
Summ	ary (of DD	O wise exp	penditur	<u>re</u>											
2217	80	1	(02) Distr	ict Offic	ces			1) Salaries, Sumtua lowance	ry Voted	-Sixth-Sched	ule-Jaintia					23,86,261
2217	80	1	(02) Distr	ict Offic	ces		0 (11	1) Travel Expenses	Voted	-Sixth-Sched	ule-Jaintia					4,900
2217	80	1	(04) Payn	nent Du	es To M	e.Pdcl/Municipal	0 14	. Rents, Rates And	Voted	-Sixth-Sched	ule-Jaintia					3,044
L																

Report ID :CP9REI	P220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	32
Up to Accounting	Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand :	29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development		
Department :	Urban Affairs Department		
Treasury	Jowai Treasury		
: D.D.O. :	4400001 District Urban Planner Jaintia Hills District (Udv)		
Summary of DDO	wise expenditure		
E	Board/Telephone Bills(Bsnl) Taxes		
			23,94,205

Voucher Wise Expenditure Report (for Reconcilation)

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

						e of the Account	Shillong		, in the second s		Page No.		33	
Up t	o Account	ing Month Septe	ember of Fi	inancial Year 2022-2	2023						Run Date	:	02/11/2022	
De	nand :	29 Ho	using, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
Dep	artment :	Urban Aff	airs Depar	tment										
Tre	asury	Jowai Tre	asury											
; D.D	.0. :	4400002	Executive I	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Mon	th of Acco	ount: APR/2022	2											
Head M	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	0 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	690	Voucher	4,80,997	0	20,000	0	4,60,997	4,80,997
						Voted-Sixth- Schedule-Jaintia	691	Voucher	3,38,236	0	1,00,000	0	2,38,236	3,38,236
					Total Object I	Head 1 :			8,19,233	0	1,20,000	0	6,99,233	8,19,233
					Total Sub Hea	ad :			8,19,233	0	1,20,000	0	6,99,233	8,19,233
					Total Minor H	Iead 1 :			8,19,233	0	1,20,000	0	6,99,233	8,19,233
					Total Sub Ma	jor Head 80 :			8,19,233	0	1,20,000	0	6,99,233	8,19,233
					Total Major H	Iead 2217:			8,19,233	0	1,20,000	0	6,99,233	8,19,233
					Total of Mont	h :			8,19,233	0	1,20,000	0	6,99,233	8,19,233
Mon	th of Acco	ount: MAY/202	2											
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2217 8	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	75	Voucher	3,38,236	0	1,00,000	0	2,38,236	3,38,236
						Voted-Sixth- Schedule-Jaintia	77	Voucher	4,80,997	0	26,000	0	4,54,997	4,80,997
					Total Object I	Head 1 :			8,19,233	0	1,26,000	0	6,93,233	8,19,233
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1091	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-	1094	Voucher	5,600	0	0	0	5,600	5,600

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

						e of the Account	Shillong	(1 11 1)	in contraction of the second sec		Page No.		34	ł
<u>Up to</u>	Account	ing Month Sep	otember o	f Financial Year 202	2-2023						Run Date	:	02/11/2022	2
Den	nand :	29 H	łousing, U	rban Development, Ca	apital Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
Depa	artment :	Urban A	Affairs De	partment										
Trea	sury	Jowai T	reasury											
D.D.	0.:	4400002	2 Executiv	ve Engineer Urban Af	fairs Jaintia Hills	Jowai								
Mont	h of Acco	unt: MAY/2	022											
Major Su Head Ma			Si	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не		IIuu	Не		Semile				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offic	es 0	(11) Travel Expenses	5	Voted-Sixth- Schedule-Jaintia	1095	Voucher	5,640	0	0	0	5,640	5,640
						Voted-Sixth- Schedule-Jaintia	1096	Voucher	27,680	0	0	0	27,680	27,680
					Total Object I	Head 11 :			43,150	0	0	0	43,150	43,150
					Total Sub Hea	ad :			8,62,383	0	1,26,000	0	7,36,383	8,62,383
					Total Minor H	Head 1:			8,62,383	0	1,26,000	0	7,36,383	8,62,383
					Total Sub Ma	jor Head 80 :			8,62,383	0	1,26,000	0	7,36,383	8,62,383
					Total Major H	Head 2217:			8,62,383	0	1,26,000	0	7,36,383	8,62,383
					Total of Mont	h :			8,62,383	0	1,26,000	0	7,36,383	8,62,383
Mont	h of Acco	unt: JUN/20	22						~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Su Head Ma			Si Si	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	•	Heau	He		Schnie				(State)	-	8009	- 7610	-	(A.G.))
2217 80	001	(02) District Offic	es 0	(01) Salaries, Sumtu Allowance	ary	Voted-Sixth- Schedule-Jaintia	243	Voucher	4,80,997	0	26,000	6,600	4,48,397	4,80,997
						Voted-Sixth- Schedule-Jaintia	244	Voucher	3,38,236	0	1,00,000	0	2,38,236	3,38,236
						Voted-Sixth- Schedule-Jaintia	970	Voucher	1,14,873	0	0	0	1,14,873	1,14,873
						Voted-Sixth- Schedule-Jaintia	972	Voucher	85,404	0	0	0	85,404	85,404
					Total Object 1	Head 1 :								

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

								S of the Account	Shillong	()			Page No.		3	5
Up t	o Ac	counti	ng Month	Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/202	
]
De	man	d :	29	Housin	ig, Urba	n Development, Capit	al Outlay on He	ousing, Capital Out	tlay on Urb	an Developme	nt					
Dej	parti	ment :	Urb	an Affairs	Depart	tment										
Tre	easu	ry	Jow	ai Treasur	y											
D.I).0.	:	440	0002 Exe	cutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Mon	th o	f Acco	unt: JUN	V/2022												
Major S Head M H		Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	30	001	(02) District (Offices	0	(01) Salaries, Sumtuary Allowance					10,19,510	0	1,26,000	6,600	8,86,910	10,19,510
						02. Wages		Voted-Sixth- Schedule-Jaintia	835	Voucher	16,239	0	0	0	16,239	16,239
							Total Object H	lead 2 :			16,239	0	0	0	16,239	16,239
							Total Sub Hea	d :			10,35,749	0	1,26,000	6,600	9,03,149	10,35,749
							Total Minor H	lead 1 :			10,35,749	0	1,26,000	6,600	9,03,149	10,35,749
							Total Sub Maj	or Head 80 :			10,35,749	0	1,26,000	6,600	9,03,149	10,35,749
_							Total Major H	lead 2217:			10,35,749	0	1,26,000	6,600	9,03,149	10,35,749
							Total of Montl	h :			10,35,749	0	1,26,000	6,600	9,03,149	10,35,749
Mon	th o	f Acco	unt: JUL	/2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
H	lead				Head						(State)		8009	- 7610		(A.G.))
2217 8	30	001	(02) District (Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1219	Voucher	20,359	0	0	0	20,359	20,359
								Voted-Sixth- Schedule-Jaintia	270	Voucher	4,65,327	0	26,000	4,400	4,34,927	4,65,327
								Voted-Sixth- Schedule-Jaintia	271	Voucher	3,46,000	0	1,00,000	0	2,46,000	3,46,000
								Voted-Sixth- Schedule-Jaintia	671	Voucher	30,303	0	0	0	30,303	30,303
								Voted-Sixth-	672	Voucher	11,316	0	0	2,200	9,116	11,316

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

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<u>Up t</u>	o Ac	counti	ng Month Se	ptember o	f Financ	<u>cial Year 2022-2</u>	023						Run Date	:	02/11/202	2
De	man	nd :	29 H	Housing, U	rban Dev	velopment. Capita	al Outlay on He	ousing, Capital Out	tlav on Urb	an Development						
				Affairs De		• • •				F						
		ment :			partment											
	easu	•	Jowai T													
D.I	0.0.	:	440000	2 Executi	ve Engin	neer Urban Affair	rs Jaintia Hills	Jowai								
Mon	nth o	f Acco	unt: JUL/20	22												
Major S Head M H		Head		S	ub Obj ub ead	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	30	001	(02) District Offic	ces 0) Salaries, Sumtuary owance	Total Object H	lead 1 :			8,73,305	0	1,26,000	6,600	7,40,705	8,73,305
					02.	Wages		Voted-Sixth- Schedule-Jaintia	855	Voucher	22,988	0	0	0	22,988	22,988
							Total Object H	lead 2 :			22,988	0	0	0	22,988	22,988
							Total Sub Hea	d :			8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
							Total Minor H	ead 1 :			8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
							Total Sub Maj	or Head 80 :			8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
							Total Major H	ead 2217:			8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
							Total of Montl	ı :			8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
Mon	nth o	f Acco	unt: AUG/2	022												
Major S Head M					ıb Obj ıb	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead		IICuu		ead		Semile				(State)		8009	- 7610		(A.G.))
2217 8	30	001	02) District Offic	ces 0) Salaries, Sumtuary owance		Voted-Sixth- Schedule-Jaintia	1461	Voucher	17,356	0	0	0	17,356	17,356
								Voted-Sixth- Schedule-Jaintia	441	Voucher	3,55,625	0	1,20,000	0	2,35,625	3,55,625
								Voted-Sixth- Schedule-Jaintia	93	Voucher	5,31,651	0	28,000	6,600	4,97,051	5,31,651
							Total Object H	lead 1 :			9,04,632	0	1,48,000	6,600	7,50,032	9,04,632
					02.	Wages		Voted-Sixth-	533	Voucher	14,082	0	0	0	14,082	14,082

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

							s of the Account	Shillong		iviegnala y a		Page No.		37	
<u>Up</u>	to Ac	counti	ng Month Septeml	oer of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
D	eman	nd :	29 Housin	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epartı	ment :	Urban Affair	s Depar	tment										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4400002 Exe	ecutive I	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Mo	onth o	f Acco	unt: AUG/2022												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices	0	02. Wages	Total Object I	Tead 2 ·			14,082	0	0	0	14,082	14,082
2217	00	001	(2) District Offices	0	14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	535	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 14 :			24,000	0	0	0	24,000	24,000
						Total Sub Hea	nd :			9,42,714	0	1,48,000	6,600	7,88,114	9,42,714
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	534	Voucher	7,062	0	0	0	7,062	7,062
			Board/Telephone Bills(Bsnl)			Total Object I	Head 14 :			7,062	0	0	0	7,062	7,062
						Total Sub Hea	nd :			7,062	0	0	0	7,062	7,062
						Total Minor H	lead 1 :			9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
						Total Sub Ma	jor Head 80 :			9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
						Total Major H	lead 2217 :			9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
						Total of Mont	h :			9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
Mo	onth o	f Acco	unt: SEP/2022												
		Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	186	Voucher	5,33,026	0	28,000	6,600	4,98,426	5,33,026
							Voted-Sixth- Schedule-Jaintia	187	Voucher	3,55,625	0	1,20,000	0	2,35,625	3,55,625

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

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T	In to A	ccounti	ng Month Sentem	ber of Fi	nancial Year 2022-:	2023		8				Page No. Run Date	•	02/11/202	
	p to 11	ccount	ng month Septem									Kun Date	•	02/11/202	~
	Demar	nd :	29 Housi	ing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
]	Depart	ment :	Urban Affair	rs Depart	ment										
,	Treasu	ry	Jowai Treasu	ury											
j	D.D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
Ν	Ionth a	of Acco	unt: SEP/2022												
	r Sub Majo		Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcat	Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			8,88,651	0	1,48,000	6,600	7,34,051	8,88,651
					02. Wages		Voted-Sixth- Schedule-Jaintia	753	Voucher	13,982	0	0	0	13,982	13,982
						Total Object H	Head 2 :			13,982	0	0	0	13,982	13,982
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1145	Voucher	3,290	0	0	0	3,290	3,290
							Voted-Sixth- Schedule-Jaintia	1146	Voucher	4,480	0	0	0	4,480	4,480
							Voted-Sixth- Schedule-Jaintia	1147	Voucher	28,320	0	0	0	28,320	28,320
						Total Object H	Iead 11 :			36,090	0	0	0	36,090	36,090
						Total Sub Hea	d:			9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
						Total Minor H	lead 1 :			9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
						Total Sub Maj	jor Head 80 :			9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
						Total Major H	lead 2217:			9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
						Total of Mont	h :			9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
						Total of DDO	<i>4400002</i> :			55,02,157	0	7,94,000	26,400	46,81,757	55,02,157
			n Portion												
	nternal	Aajust	ment of A.G. Offic	e:											
Sur	nmarv	of DD) O wise expenditi	iro		DDO wis	e Total (Original	+Reconcila	ation+IA) :						55,02,157
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				a/											

Report ID :CP9REP22	0			penditure Report ncilation)		
	ſ	The O	•	t General (A&E) Meghalaya		
			Shil	long	Page No.	39
Up to Accounting Mo	onth September of Financial Year 2022-2023	3			Run Date :	02/11/2022
Demand :	29 Housing, Urban Development, Capital C	Outlay	on Housing, Capital Outlay	on Urban Development		
Department :	Urban Affairs Department					
Treasury	Jowai Treasury					
D.D.O. :	4400002 Executive Engineer Urban Affairs J	aintia l	Hills Jowai			
Summary of DDO wis	se expenditure					
2217 80 1 (02)	District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		53,24,564
2217 80 1 (02)	District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia		67,291
2217 80 1 (02)	District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		79,240
2217 80 1 (02)	District Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		24,000
	Payment Dues To Me.Pdcl/Municipal rd/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		7,062
						55,02,157

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

							s of the Account	Shillong	(1002)			Page No.		40)
<u>Up to</u>	o Ac	countir	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	2
Der	man	ıd :	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Dep	partr	ment :	Urban Affair	s Depart	ment										
Tre	asur	ry	Nongstoin T	reasury											
	0.0.	:	4400001 As	sistant E	ngineer Urban Affair	s West Khasi H	ills								
Mon	th of	f Accou	int: APR/2022												
Major S Head Ma H		·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	0	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	226	Voucher	21,290	0	0	0	21,290	21,290
							Voted-Sixth- Schedule-Khasi	227	Voucher	1,90,314	0	8,500	0	1,81,814	1,90,314
							Voted-Sixth- Schedule-Khasi	228	Voucher	1,82,151	0	5,000	0	1,77,151	1,82,151
							Voted-Sixth- Schedule-Khasi	433	Voucher	5,880	0	0	0	5,880	5,880
							Voted-Sixth- Schedule-Khasi	460	Voucher	21,768	0	0	0	21,768	21,768
						Total Object H	Head 1 :			4,21,403	0	13,500	0	4,07,903	4,21,403
						Total Sub Hea	d :			4,21,403	0	13,500	0	4,07,903	4,21,403
						Total Minor H	lead 1 :			4,21,403	0	13,500	0	4,07,903	4,21,403
						Total Sub Maj	jor Head 80 :			4,21,403	0	13,500	0	4,07,903	4,21,403
						Total Major H	lead 2217 :			4,21,403	0	13,500	0	4,07,903	4,21,403
						Total of Mont	h :			4,21,403	0	13,500	0	4,07,903	4,21,403
Mon	th of	f Accou	Int: MAY/2022							C	Doduction	Dodre 4		No4 A4	0
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2217 8	0	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	1,82,555	0	5,000	0	1,77,555	1,82,555
							Voted-Sixth-	206	Voucher	22,000	0	0	0	22,000	22,000

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

							Sor the Account	Shillong	(1 111) 1	iegnalaya		Page No.		41	
Up	to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
D	emar	nd :	29 Housi	ing, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developmen	ıt					
De	epart	ment :	Urban Affair	rs Depart	tment										
Tr	easu	ry	Nongstoin T	reasury											
D.	D.O.	:	4400001 As	sistant E	ngineer Urban Affair	s West Khasi Hi	ills								
Mo	nth o	of Accou	int: MAY/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	97	Voucher	1,90,314	0	8,500	0	1,81,814	1,90,314
						Total Object H	Head 1 :			3,94,869	0	13,500	0	3,81,369	3,94,869
						Total Sub Hea	d:			3,94,869	0	13,500	0	3,81,369	3,94,869
						Total Minor H	lead 1 :			3,94,869	0	13,500	0	3,81,369	3,94,869
						Total Sub Maj	jor Head 80 :			3,94,869	0	13,500	0	3,81,369	3,94,869
						Total Major H	lead 2217:			3,94,869	0	13,500	0	3,81,369	3,94,869
						Total of Mont	h :			3,94,869	0	13,500	0	3,81,369	3,94,869
Mo	nth a	of Accou	int: JUN/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	1,82,555	0	5,000	0	1,77,555	1,82,555
							Voted-Sixth- Schedule-Khasi	348	Voucher	21,290	0	0	0	21,290	21,290
							Voted-Sixth- Schedule-Khasi	641	Voucher	43,902	0	0	0	43,902	43,902
							Voted-Sixth- Schedule-Khasi	642	Voucher	47,421	0	0	0	47,421	47,421
							Voted-Sixth- Schedule-Khasi	66	Voucher	1,90,314	0	8,500	0	1,81,814	1,90,314
						Total Object H	Head 1 :								

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

								S	Shillong	~ /	8 2		Page No.		42	,
<u>Up t</u>	o Ac	count	ing Month Se	ptemb	oer of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
De	man	d:	29	Housin	ng, Urba	n Development, Capit	al Outlay on He	ousing, Capital Out	tlay on Urb	an Development	;					
Der	oarti	nent :	Urban	Affairs	B Depart	ment										
	asui		Nongst		-											
).O.	-				ngineer Urban Affair	west Khasi Hi	11e								
			unt: JUN/20													
Major S Head M	Sub	Minor	Sub	JZZ	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIUuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2217 8	0	001	(02) District Offi	ces	0	(01) Salaries, Sumtuary Allowance					4,85,482	0	13,500	0	4,71,982	4,85,482
							Total Sub Hea	d :			4,85,482	0	13,500	0	4,71,982	4,85,482
							Total Minor H	lead 1 :			4,85,482	0	13,500	0	4,71,982	4,85,482
							Total Sub Maj	or Head 80 :			4,85,482	0	13,500	0	4,71,982	4,85,482
							Total Major H	lead 2217:			4,85,482	0	13,500	0	4,71,982	4,85,482
							Total of Month	n :			4,85,482	0	13,500	0	4,71,982	4,85,482
Mon	th o	f Acco	unt: JUL/20)22												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Heau		Head		Schine				(State)		8009	- 7610		(A.G.))
2217 8	0	001	(02) District Offi	ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	571	Voucher	22,710	0	0	0	22,710	22,710
								Voted-Sixth- Schedule-Khasi	84	Voucher	1,94,625	0	8,500	0	1,86,125	1,94,625
								Voted-Sixth- Schedule-Khasi	85	Voucher	1,86,551	0	5,000	0	1,81,551	1,86,551
							Total Object H	lead 1 :			4,03,886	0	13,500	0	3,90,386	4,03,886
							Total Sub Hea	d :			4,03,886	0	13,500	0	3,90,386	4,03,886
							Total Minor H	lead 1 :			4,03,886	0	13,500	0	3,90,386	4,03,886
							Total Sub Maj	or Head 80 :			4,03,886	0	13,500	0	3,90,386	4,03,886

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

							e of the Accoun	Shillong		wicgilalaya				43	2
Un í	to Acco	unting	Month Sont	mhor of Fi	inancial Year 2022-	2022	_	8				Page No.			
<u>Up (</u>	to Acco	unung	wonth Sepu	ember of F	mancial Year 2022-	2025_						Run Date :		02/11/2022	;
De	emand	:	29 Но	using, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
De	partme	ent :	Urban Af	fairs Depar	tment										
Tre	easury		Nongstoir	n Treasury											
D.I	D.O. :		4400001	Assistant E	ngineer Urban Affai	rs West Khasi H	ills								
Mor	nth of A	Accoun	t: JUL/2022	,											
Major Head M	lajor H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
I I	Head			Head						()		8009 -	/010		(,))
2217						Total Major H				4,03,886		13,500	0	3,90,386	4,03,886
						Total of Mont	h :			4,03,886	0	13,500	0	3,90,386	4,03,886
Major Head M	Sub M	inor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	80 00	1 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	20	Voucher	2,00,000	0	15,000	0	1,85,000	2,00,000
							Voted-Sixth- Schedule-Khasi	21	Voucher	1,91,976	0	5,000	0	1,86,976	1,91,976
							Voted-Sixth- Schedule-Khasi	334	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1 :			4,13,976	0	20,000	0	3,93,976	4,13,976
						Total Sub Hea	ad :			4,13,976	0	20,000	0	3,93,976	4,13,976
						Total Minor H	Head 1:			4,13,976	0	20,000	0	3,93,976	4,13,976
						Total Sub Ma	jor Head 80 :			4,13,976	0	20,000	0	3,93,976	4,13,976
						Total Major H	Head 2217 :			4,13,976	0	20,000	0	3,93,976	4,13,976
Mor	nth of A	000117	t: SEP/2022			Total of Mont	h :			4,13,976	0	20,000	0	3,93,976	4,13,976
Major & Head M	Sub M	inor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction Ar (as per A.G. A			

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Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		44	4
Up to Ac	counti	ing Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	2
Demano	d :	29 Housin	g, Urbaı	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
Departn	nent :	Urban Affairs	Depart	ment										
Treasur		Nongstoin Tre												
	-			ngineer Urban Affair	west Khasi Hi	ille								
						1115								
Major Sub I Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	IIcau	Heau	Head		Schne				(State)	-	8009	- 7610	· - · ·	(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	151	Voucher	1,91,976	0	5,000	0	1,86,976	1,91,976
						Voted-Sixth- Schedule-Khasi	152	Voucher	2,00,000	0	15,000	0	1,85,000	2,00,000
						Voted-Sixth- Schedule-Khasi	614	Voucher	20,581	0	0	0	20,581	20,581
					Total Object H	Head 1 :			4,12,557	0	20,000	0	3,92,557	4,12,557
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	921	Voucher	71,668	0	0	0	71,668	71,668
					Total Object H	Head 11 :			71,668	0	0	0	71,668	71,668
					Total Sub Hea	ıd :			4,84,225	0	20,000	0	4,64,225	4,84,225
					Total Minor H	lead 1 :			4,84,225	0	20,000	0	4,64,225	4,84,225
					Total Sub Maj	jor Head 80 :			4,84,225	0	20,000	0	4,64,225	4,84,225
					Total Major H	lead 2217 :			4,84,225	0	20,000	0	4,64,225	4,84,225
					Total of Mont	h :			4,84,225	0	20,000	0	4,64,225	4,84,225
					Total of DDO	<i>4400001</i> :			26,03,841	0	94,000	0	25,09,841	26,03,841
Reconcil														
Internal A	Adjust	ment of A.G. Office.	•											
	a = =				DDO wis	e Total (Original	+Reconcila	tion+IA) :						26,03,841
Summary of	of DD	O wise expenditur	<u>re</u>											

Report ID :CP9REP	220			xpenditure Report oncilation)		
		The C	Office of the Accountan	nt General (A&E) Meghalaya		
			Shil	llong	Page No.	45
Up to Accounting I	Month September of Financial Year 20)22-2023			Run Date :	02/11/2022
Demand :	29 Housing, Urban Development, C	Capital Outlay	on Housing, Capital Outlay	on Urban Development		
Department :	Urban Affairs Department					
Treasury	Nongstoin Treasury					
D.D.O. :	4400001 Assistant Engineer Urban A	ffairs West Kh	nasi Hills			
Summary of DDO w	vise expenditure					
2217 80 1 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		25,32,173
2217 80 1 (0	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		71,668
						26,03,841

Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Account	Shillong	an (A&L)	Megnalaya					~
T T / A /*		e Et	. 137 - 2022 /		D	innong				Page No.		4	
Up to Accounting	ig Month Septem	ber of F1	nancial Year 2022-2	2023						Run Date :		02/11/202	2
Demand :	29 Housin	ng, Urbai	n Development, Capi	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developme	ent					
Department :	Urban Affair	s Depart	ment										
Treasury	William Nag	ar Treasu	Iry										
D.D.O. :	4400001 As	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Month of Accou	int: APR/2022												
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	8009	· 7610	(as per SOF)	Amount (A.G.))
		IIcuu	1										
2217 80 001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	398	Voucher	57,871	0	0	0	57,871	57,871
					Voted-Sixth- Schedule-Garo	399	Voucher	2,35,200	0	39,500	0	1,95,700	2,35,200
					Voted-Sixth- Schedule-Garo	479	Voucher	37,815	0	0	0	37,815	37,815
					Voted-Sixth- Schedule-Garo	539	Voucher	14,452	0	0	0	14,452	14,452
				Total Object H	Head 1 :			3,45,338	0	39,500	0	3,05,838	3,45,338
				Total Sub Hea	d:			3,45,338	0	39,500	0	3,05,838	3,45,338
				Total Minor H	lead 1 :			3,45,338	0	39,500	0	3,05,838	3,45,338
				Total Sub Maj	jor Head 80 :			3,45,338	0	39,500	0	3,05,838	3,45,338
				Total Major H	lead 2217 :			3,45,338	0	39,500	0	3,05,838	3,45,338
				Total of Montl	h :			3,45,338	0	39,500	0	3,05,838	3,45,338
Month of Accou	Int: MAY/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	173	Voucher	66,800	0	0	0	66,800	66,800
					Voted-Sixth- Schedule-Garo	175	Voucher	5,677	0	0	0	5,677	5,677
					Voted-Sixth-	44	Voucher	37,815	0	0	0	37,815	37,815

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

				The Office	e of the Account	Shillong		Wiegnalaya		Page No.		47	7
Up to Account	ing Month Septo	ember of F	inancial Year 2022-2	2023						Run Date :		02/11/2022	2
Demand :	29 Ho	using, Urba	n Development, Capi	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Department :	Urban Aff	fairs Depar	tment										
Treasury	William N	lagar Treas	ury										
	4400001	Asstt.Engir	neer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Month of Acco	unt: MAY/202	.2											
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	2,35,200	0	39,500	0	1,95,700	2,35,200
					Voted-Sixth- Schedule-Garo	729	Voucher	11,200	0	0	0	11,200	11,200
				Total Object H	Head 1 :			3,56,692	0	39,500	0	3,17,192	3,56,692
				Total Sub Hea	nd :			3,56,692	0	39,500	0	3,17,192	3,56,692
				Total Minor H	Iead 1 :			3,56,692	0	39,500	0	3,17,192	3,56,692
				Total Sub Maj	jor Head 80 :			3,56,692	0	39,500	0	3,17,192	3,56,692
				Total Major H	Iead 2217 :			3,56,692	0	39,500	0	3,17,192	3,56,692
				Total of Mont	h :			3,56,692	0	39,500	0	3,17,192	3,56,692
Month of Acco	unt: JUN/2022											NT <i>i i i</i>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	2,73,015	0	39,500	0	2,33,515	2,73,015
					Voted-Sixth- Schedule-Garo	193	Voucher	78,000	0	0	0	78,000	78,000
					Voted-Sixth- Schedule-Garo	649	Voucher	66,528	0	0	0	66,528	66,528
				Total Object H	Head 1 :			4,17,543	0	39,500	0	3,78,043	4,17,543
				Total Sub Hea	nd :			4,17,543	0	39,500	0	3,78,043	4,17,543

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

			The office		Shillong		cgnuluy u		Page No.		4	8
Up to Accounting M	Ionth September of	f Financial Year 2022-2	2023						Run Date :	:	02/11/2022	2
Demand :	29 Housing, U	rban Development, Capi	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Development						
Department :	Urban Affairs Dep	partment										
Treasury	William Nagar Tre	easury										
	4400001 Asstt.En	igineer Urban Affairs E.	G.Hills Dist (Ud	v) Williamnagar								
Month of Account:	JUN/2022											
Major Sub Minor Su Head Major Head Hea Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001			Total Minor H	ead 1 :			4,17,543	0	39,500	0	3,78,043	4,17,543
			Total Sub Maj	or Head 80 :			4,17,543	0	39,500	0	3,78,043	4,17,543
			Total Major H	ead 2217 :			4,17,543	0	39,500	0	3,78,043	4,17,543
			Total of Month	ı :			4,17,543	0	39,500	0	3,78,043	4,17,543
Month of Account: Major Sub Minor Su Head Major Head Hea	b Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	He		Semme				(State)		8009	- 7610		(A.G.))
2217 80 001 (02) Di	istrict Offices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	2,79,063	0	39,500	0	2,39,563	2,79,063
				Voted-Sixth- Schedule-Garo	380	Voucher	78,000	0	0	0	78,000	78,000
			Total Object H	lead 1 :			3,57,063	0	39,500	0	3,17,563	3,57,063
		02. Wages		Voted-Sixth- Schedule-Garo	608	Voucher	22,753	0	0	0	22,753	22,753
				Voted-Sixth- Schedule-Garo	628	Voucher	11,190	0	0	0	11,190	11,190
			Total Object H	lead 2 :			33,943	0	0	0	33,943	33,943
			Total Sub Hea	d :			3,91,006	0	39,500	0	3,51,506	3,91,006
			Total Minor H	ead 1 :			3,91,006	0	39,500	0	3,51,506	3,91,006
			Total Sub Maj	or Head 80 :			3,91,006	0	39,500	0	3,51,506	3,91,006

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

						s of the Account	Shillong		uuu u		Page No.		49	
<u>Up to</u>	Accountin	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Dem	nand :	29 Housin	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depa	artment :	Urban Affair	s Depar	tment										
Trea	sury	William Nag	ar Treasu	ıry										
D.D.	0.:	4400001 As	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Uc	lv) Williamnagar								
Mont	h of Accou	nt: JUL/2022												
Major Su Head Ma Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217					Total Major H	Iead 2217 :			3,91,006	0	39,500	0	3,51,506	3,91,006
					Total of Mont	h :			3,91,006	0	39,500	0	3,51,506	3,91,006
Mont	h of Accou	int: AUG/2022												
Major Sub Minor S Head Major Head H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•		Head						(State)		8009	- 7610		(A.G.))
2217 80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	2,86,926	0	39,500	0	2,47,426	2,86,926
						Voted-Sixth- Schedule-Garo	35	Voucher	78,000	0	0	0	78,000	78,000
					Total Object H	Head 1 :			3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Sub Hea	nd :			3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Minor H	Iead 1 :			3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Sub Ma	jor Head 80 :			3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Major H	Iead 2217:			3,64,926	0	39,500	0	3,25,426	3,64,926
					Total of Mont	h :			3,64,926	0	39,500	0	3,25,426	3,64,926
Major Su			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma	•		Head		Semire				(State)		8009	- 7610		(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	50
Up to Accounting Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development		
Department : Urban Affairs Department		
Treasury William Nagar Treasury		
D.D.O.: 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar		
Month of Account: SEP/2022		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedPlan/Non-PlanGrossDeduction	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610) (A.G.))
221780001(02) District Offices0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo367Voucher2,86,9260	39,500	0 2,47,426 2,86,926
Voted-Sixth- Schedule-Garo 368 Voucher 78,000 0	0 0	0 78,000 78,000
Total Object Head 1 : 3,64,926 0	39,500	0 3,25,426 3,64,926
Total Sub Head : 3,64,926 0	39,500	0 3,25,426 3,64,926
Total Minor Head 1 : 3,64,926 0	39,500	0 3,25,426 3,64,926
Total Sub Major Head 80 : 3,64,926 0	39,500	0 3,25,426 3,64,926
Total Major Head 2217 : 3,64,926 0	39,500	0 3,25,426 3,64,926
Total of Month 3,64,926 0	39,500	0 3,25,426 3,64,926
Total of DDO 4400001 : 22,40,431 0	2,37,000	0 20,03,431 22,40,431
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		22,40,431
2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		22,06,488
2217 80 1 (02) District Offices002. WagesVoted-Sixth-Schedule-Garo		33,943

Report ID :CP9REP	Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	51
Up to Accounting	Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand :	29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development		
Department :	Urban Affairs Department		
Treasury	William Nagar Treasury		
; D.D.O. :	4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar		
Summary of DDO	wise expenditure		
			22,40,431

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

						The Office	S of the Account	Shillong		megnalaya		D N.		52	
Ur	to A	ccounti	ng Month Sentem	ber of Fi	inancial Year 2022-2	2023		8				Page No. Run Date :		02/11/2022	
	UA	ccountin	ng month Septem			2025						Kull Date .		02/11/2022	
I	ema	nd :	29 Housi	ing, Urba	n Development, Capit	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epart	tment :	Urban Affai	rs Depar	tment										
Т	reasu	ıry	Nongpoh Tr	easury											
D	.D.O.	.:	4400001 As	ssistant E	ngineer District Urba	n Affairs D.C.O.	Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
M	onth o	of Accou	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	301	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
							Voted-Sixth- Schedule-Khasi	312	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
						Total Object H	Iead 1 :			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Sub Hea	d:			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Minor H	lead 1 :			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Sub Maj	or Head 80 :			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Major H	lead 2217:			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total of Montl	h :			2,62,581	0	16,500	0	2,46,081	2,62,581
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
							Voted-Sixth- Schedule-Khasi	61	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
						Total Object H	Head 1 :			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Sub Hea	d :			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Minor H	lead 1 :			2,62,581	0	16,500	0	2,46,081	2,62,581

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

					Sor the Account	Shillong		, i cgii ui u ju		Page No.		53	
Up to Account	ting Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
	a a x i												
Demand :	29 Housin	ig, Urban	n Development, Capit	al Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developmer	nt					
Department	: Urban Affairs	Depart	ment										
Treasury	Nongpoh Tre	asury											
D.D.O. :	4400001 Ass	istant En	ngineer District Urbar	n Affairs D.C.O.	Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Month of Acco	ount: MAY/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80				Total Sub Maj	or Head 80 :			2,62,581	0	16,500	0	2,46,081	2,62,581
<u></u>				Total Major H	ead 2217:			2,62,581	0	16,500	0	2,46,081	2,62,581
				Total of Month	n :			2,62,581	0	16,500	0	2,46,081	2,62,581
Month of Acco	ount: JUN/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	238	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
					Voted-Sixth- Schedule-Khasi	278	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
					Voted-Sixth- Schedule-Khasi	558	Voucher	34,122	0	0	0	34,122	34,122
					Voted-Sixth- Schedule-Khasi	592	Voucher	30,162	0	0	0	30,162	30,162
				Total Object H	lead 1 :			3,26,865	0	16,500	0	3,10,365	3,26,865
			02. Wages		Voted-Sixth- Schedule-Khasi	448	Voucher	33,090	0	0	0	33,090	33,090
				Total Object H	lead 2 :			33,090	0	0	0	33,090	33,090
				Total Sub Hea	d :			3,59,955	0	16,500	0	3,43,455	3,59,955
				Total Minor H	lead 1 :			3,59,955	0	16,500	0	3,43,455	3,59,955
				Total Sub Maj	or Head 80 :			3,59,955	0	16,500	0	3,43,455	3,59,955

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

					The Onice	e of the Account	Shillong		wicgilalaya		Page No.		54	
Up to	o Accounti	ng Month Septeml	oer of Fi	inancial Year 2022-	2023						Run Date :		02/11/2022	
Der	mand :	29 Housin	ng, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	oan Developme	ent					
Dep	oartment :	Urban Affairs	s Depar	tment										
Trea	asury	Nongpoh Tre	asury											
D.D	0.0. :	4400001 Ass	sistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Mon	th of Acco	unt: JUN/2022												
Head Ma	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Au (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			Ileau											
2217					Total Major H				3,59,955		16,500	0	3,43,455	3,59,955
	41 6 4	4			Total of Mont	h :			3,59,955	0	16,500	0	3,43,455	3,59,955
Major S	bub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	7610		(A.G.))
2217 80	0 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	15	Voucher	1,21,750	0	12,000	0	1,09,750	1,21,750
						Voted-Sixth- Schedule-Khasi	49	Voucher	1,46,675	0	4,500	0	1,42,175	1,46,675
					Total Object I	Head 1 :			2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Sub Hea	ad :			2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Minor H	Head 1:			2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Sub Ma	jor Head 80 :			2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Major H	Head 2217:			2,68,425	0	16,500	0	2,51,925	2,68,425
					Total of Mont	h :			2,68,425	0	16,500	0	2,51,925	2,68,425
Major S	th of Acco Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead	inau	Head		Senne				(State)		8009	7610		(A.G.))

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

								S of the Account	Shillong	()			Page No.		55	
<u>Up</u>	to A	ccounti	ng Month	septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Г	Demai	nd •	29	Housi	ng Urba	n Development, Capi	tal Outlay on H	ousing Canital Out	tlav on Urb	an Developme	nt					
			-		-			ousing, cupitui ou								
	-	tment :		an Affair	-	tment										
Т — :	reasu	iry	Noi	ngpoh Tre	easury											
Ď	.D.O.	.:	440	0001 As	sistant E	ngineer District Urba	n Affairs D.C.O.	Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Mo	onth o	of Acco	unt: AU	G/2022												
•		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	or Head 1	Head		Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2217	80	001	(02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	280	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
								Voted-Sixth- Schedule-Khasi	281	Voucher	1,46,675	0	5,000	0	1,41,675	1,46,675
							Total Object H	lead 1 :			2,71,800	0	25,000	0	2,46,800	2,71,800
							Total Sub Hea	d :			2,71,800	0	25,000	0	2,46,800	2,71,800
							Total Minor H	lead 1 :			2,71,800	0	25,000	0	2,46,800	2,71,800
							Total Sub Maj	or Head 80 :			2,71,800	0	25,000	0	2,46,800	2,71,800
							Total Major H	lead 2217:			2,71,800	0	25,000	0	2,46,800	2,71,800
							Total of Montl	h :			2,71,800	0	25,000	0	2,46,800	2,71,800
Mo	onth o	of Acco	unt: SEI	2/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
								Voted-Sixth- Schedule-Khasi	121	Voucher	1,55,201	0	5,000	0	1,50,201	1,55,201
							Total Object H	lead 1 :			2,80,326	0	25,000	0	2,55,326	2,80,326
						02. Wages		Voted-Sixth- Schedule-Khasi	846	Voucher	33,570	0	0	0	33,570	33,570
							Total Object H	Iead 2 :			33,570	0	0	0	33,570	33,570

Voucher Wise Expenditure Report

(for Reconcilation)

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

Madd Sub Wildow Haad Sub Object Head Categorised Frank/out-Frank T.V. N. Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) A Head Major Head Head Sub Sub Total Sub Head 1 : 3,13,896 0 25,000 0 2,88,896 3 2217 80 001 (02) District Offices Total Sub Head 1 : 3,13,896 0 25,000 0 2,88,896 3 Total Major Head 2217 : 3,13,896 0 25,000 0 2,88,896 3 Total Sub Major Head 2217 : 3,13,896 0 25,000 0 2,88,896 3 Total Major Head 2217 : 3,13,896 0 25,000 0 2,88,896 3 Total Major Head 2217 : 3,13,896 0 25,000 0 2,88,896 3 Total of DDO 4400001 : 17,39,238 0 1,16,000 0 16,23,238 17 BDD wise Total (Original +Reconcilation+IA) : Trip Summary of DDO wise expenditure				The Of	Shil	long	gnalaya		Page No.		5	6
Department : Urban Affairs Department Treasury Nongpoh Treasury D.D. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist. Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) At Amount (as per A.G. A&E) Net Amount (as per SOP) At Amount (as p	Up to Accounting	g Month Septemb	er of Financial Year 202	2-2023					Run Date	:	02/11/202	2
Treasury Nongpoh Treasury D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist. Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. (State) Type (State) Deduction (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) A Manount (as per SOP) A Met Amount (as per SOP) A Met Amount (as per SOP) A Manount (as per SOP)	Demand :	29 Housir	g, Urban Development, Ca	apital Outlay o	on Housing, Capital Outlay	on Urban Development						
D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist. Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Head Sub Head Categorised Sub Head Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) At Amount (as per SOP) At Amount (as per A.G. A&E) 2217 80 001 (02) District Offices Total Sub Head : 3,13,896 0 25,000 0 2,88,896 3 Total Minor Head 1 : 3,13,896 0 25,000 0 2,88,896 3 Total Minor Head 22/17 : 3,13,896 0 25,000 0 2,88,896 3 Total Major Head 22/17 : 3,13,896 0 25,000 0 2,88,896 3 Total of DDO 44000001 : 17,39,238 0 1,16,000 0 16,23,238 17 Internal Adjustment of A.G. Office: DDO wise expenditure 17, 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi	Department :	Urban Affairs	Department									
Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Advite Amount (as per A.G. A&E) 2217 80 001 (02) District Offices Total Sub Head : 3,13,896 0 25,000 0 2,88,896 3 2217 80 001 (02) District Offices Total Sub Head : 3,13,896 0 25,000 0 2,88,896 3 2217 80 001 (02) District Offices Total Sub Major Head 80 : 3,13,896 0 25,000 0 2,88,896 3 2017 Sub Major Head 2217 : 3,13,896 0 25,000 0 2,88,896 3 201 Total Major Head 2217 : 3,13,896 0 25,000 0 2,88,896 3 201 Total of DDO 4400001 : 17,39,238 0 1,16,000 0 16,23,238 17 DDO wise expenditure DDO wise Total (Original +Reconcil	Treasury	Nongpoh Tre	asury									
Major Sub Minor Sub Head Sub Head Object Head Sub Head Sub Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per SOP) Net Amount (a	D.D.O. :	4400001 Ass	istant Engineer District Ur	ban Affairs D.	C.O. Complex (Udv) Nong	poh Ri-Bhoi Dist.						
Internal Adjustment of A.G. Office: DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 17,30,238 0 16,000 16,23,238 17,30,238 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 16,50,000 16,52,000 16,52,000 16,52,000 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 16,50,000 16,52,000	Major Sub Minor Head Major Head H	Sub	Sub			.V. No. Type	Amount		(as per A.G	. A&E)		Gross Amount (A.G.))
Total Sub Major Head 80 : 3,13,896 0 25,000 0 2,88,896 3 Total Major Head 2217 : 3,13,896 0 25,000 0 2,88,896 3 Total Major Head 2217 : 3,13,896 0 25,000 0 2,88,896 3 Total of Month : 3,13,896 0 25,000 0 2,88,896 3 Total of DDO 4400001 : 17,39,238 0 1,16,000 0 16,23,238 17 Reconciliation Portion DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 17, Summary of DDO wise expenditure 17, 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 16,7	2217 80 001 (02)	2) District Offices		Total Sub	Head :		3,13,896	0	25,000	0	2,88,896	3,13,896
Total Major Head 2217 : 3,13,896 0 25,000 0 2,88,896 3 Total of Month : 3,13,896 0 25,000 0 2,88,896 3 Total of Month : 3,13,896 0 25,000 0 2,88,896 3 Total of DDO 4400001 : 17,39,238 0 1,16,000 0 16,23,238 17 Reconciliation Portion DDO wise Total (Original +Reconcilation+IA) : 17,39,238 0 1,16,000 0 16,23,238 17 Summary of DDO wise expenditure DDO wise Total (Original +Reconcilation+IA) : 17,4000000000000000000000000000000000000				Total Mine	or Head 1 :		3,13,896	0	25,000	0	2,88,896	3,13,896
Total of Month : 3,13,896 0 25,000 0 2,88,896 3 Total of DDO 4400001 : 17,39,238 0 1,16,000 0 16,23,238 17 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : 17,39,238 117,39,238 117,39,238 117,39,238 117,39,238 117,39,238 116,39,238 117,39,238 116,39,238 117,39,238<				Total Sub	Major Head 80 :		3,13,896	0	25,000	0	2,88,896	3,13,896
Total of DDO 4400001 : 17,39,238 0 1,16,000 0 16,23,238 17 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : Internal Adjustment of A.G. Office: 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 16,7				Total Maj	or Head 2217 :		3,13,896	0	25,000	0	2,88,896	3,13,896
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA) : Summary of DDO wise expenditure 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 16,7				Total of M	lonth :		3,13,896	0	25,000	0	2,88,896	3,13,896
Summary of DDO wise expenditure 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 16,'			:	Total of D	DO 4400001 :		17,39,238	0	1,16,000	0	16,23,238	17,39,238
	Summary of DDO) wise expenditu	r <u>e</u>	DDO	wise Total (Original +R	econcilation+IA) :						17,39,238
	2217 80 1 ((02) District Offic	ces	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-F	Chasi					16,72,578
2217 80 1 (02) District Offices0 02. WagesVoted-Sixth-Schedule-Khasi	2217 80 1 ((02) District Offic	ces	0	02. Wages	Voted-Sixth-Schedule-F	Thasi					66,660
17,												17,39,238

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

					The Office	e of the Account	Shillong		megnalaya		Page No.		57	
<u>Up to</u>	Accounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :	:	02/11/2022	
Dem	and :	29 Housi	ng, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depa	rtment :	Urban Affair	s Depar	tment										
Trea	sury	Tura Treasur	у											
D.D.	0.:	4400001 Dis	strict Urb	oan Planner District U	Jrban Affairs U	nit W.G.Hills Tura	L							
Mont	h of Accou	unt: APR/2022												
Major Su Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	722	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
						Voted-Sixth- Schedule-Garo	723	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
						Voted-Sixth- Schedule-Garo	725	Voucher	27,097	0	0	0	27,097	27,097
					Total Object I	Head 1 :			4,15,816	0	30,500	2,200	3,83,116	4,15,816
					Total Sub Hea	nd :			4,15,816	0	30,500	2,200	3,83,116	4,15,816
					Total Minor H	Iead 1 :			4,15,816	0	30,500	2,200	3,83,116	4,15,816
					Total Sub Ma	jor Head 80 :			4,15,816	0	30,500	2,200	3,83,116	4,15,816
					Total Major H	lead 2217:			4,15,816	0	30,500	2,200	3,83,116	4,15,816
					Total of Mont	h :			4,15,816	0	30,500	2,200	3,83,116	4,15,816
Mont	h of Accou	int: MAY/2022												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	ad		Head						(State)		8009	- 7610		(A.G.))
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	319	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
						Voted-Sixth- Schedule-Garo	320	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
						Voted-Sixth- Schedule-Garo	321	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-	463	Voucher	21,900	0	0	0	21,900	21,900

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

							s of the Account	Shillong	(- -		Page No.		58	
Ur	o to A	ccounti	ng Month Septeml	ber of Fi	inancial Year 2022-2	2023		_				Run Date	:	02/11/2022	
I	Dema	nd :	29 Housin	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	nt					
D	epart	tment :	Urban Affair	s Depar	tment										
Т	reasu	ıry	Tura Treasur	У											
Ď	.D.O	.:	4400001 Dis	strict Url	ban Planner District U	Jrban Affairs Ui	nit W.G.Hills Tura								
M	onth (of Acco	unt: MAY/2022												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	753	Voucher	27,175	0	0	0	27,175	27,175
						Total Object H	Head 1 :			4,65,794	0	30,500	2,200	4,33,094	4,65,794
						Total Sub Hea	d:			4,65,794	0	30,500	2,200	4,33,094	4,65,794
						Total Minor H	lead 1 :			4,65,794	0	30,500	2,200	4,33,094	4,65,794
						Total Sub Maj	jor Head 80 :			4,65,794	0	30,500	2,200	4,33,094	4,65,794
						Total Major H	lead 2217 :			4,65,794	0	30,500	2,200	4,33,094	4,65,794
						Total of Mont	h :			4,65,794	0	30,500	2,200	4,33,094	4,65,794
M	onth	of Acco	unt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	113	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
							Voted-Sixth- Schedule-Garo	114	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
							Voted-Sixth- Schedule-Garo	1851	Voucher	42,174	0	0	0	42,174	42,174
							Voted-Sixth- Schedule-Garo	1859	Voucher	53,328	0	0	0	53,328	53,328
							Voted-Sixth-	1862	Voucher	5,058	0	0	0	5,058	5,058

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

							S of the Account	hillong	()			Page No.		59	
Up	to Ac	counti	ng Month Septeml	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
De	eman	d:	29 Housin	ng. Urbar	Development, Capit	al Outlay on He	ousing. Capital Out	tlav on Urb	an Developme	nt					
		ment :	Urban Affair				<i>U</i> , 1		1						
				-	ment										
:	easu	-	Tura Treasur			T 1 A CC ' TT									
	D.O.			strict Urb	an Planner District U	Jrban Affairs Un	nit W.G.Hills Lura								
Moi Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			5,17,279	0	30,500	2,200	4,84,579	5,17,279
						Total Sub Hea	d :			5,17,279	0	30,500	2,200	4,84,579	5,17,279
						Total Minor H	lead 1 :			5,17,279	0	30,500	2,200	4,84,579	5,17,279
						Total Sub Maj	or Head 80 :			5,17,279	0	30,500	2,200	4,84,579	5,17,279
						Total Major H	lead 2217:			5,17,279	0	30,500	2,200	4,84,579	5,17,279
						Total of Month	h :			5,17,279	0	30,500	2,200	4,84,579	5,17,279
Major Head N	Sub Iajor	Minor		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
I	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	342	Voucher	2,28,651	0	13,000	2,200	2,13,451	2,28,651
							Voted-Sixth- Schedule-Garo	343	Voucher	1,68,750	0	17,500	0	1,51,250	1,68,750
							Voted-Sixth- Schedule-Garo	344	Voucher	28,000	0	0	0	28,000	28,000
						Total Object H	Iead 1 :			4,25,401	0	30,500	2,200	3,92,701	4,25,401
					02. Wages		Voted-Sixth- Schedule-Garo	346	Voucher	33,943	0	0	0	33,943	33,943
						Total Object H	lead 2 :			33,943	0	0	0	33,943	33,943
						Total Sub Hea	d :			4,59,344	0	30,500	2,200	4,26,644	4,59,344

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

Shillong	Page No.	60
Up to Accounting Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand : 29Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development		
Department : Urban Affairs Department		
Treasury Tura Treasury		
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura		
Month of Account: JUL/2022		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	(A.G.))
	20.500 2.200	
2217 80 001 Total Minor Head 1 : 4,59,344 0	30,500 2,200	4,26,644 4,59,344
Total Sub Major Head 80 : 4,59,344 0	30,500 2,200	4,26,644 4,59,344
Total Major Head 2217 : 4,59,344 0	30,500 2,200	4,26,644 4,59,344
Total of Month 4,59,344 0	30,500 2,200	4,26,644 4,59,344
Month of Account: AUG/2022		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHeadSubSubSebmeSebmeSebmeSebmeSebmeSebmeSebme	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHeadKate(State)	8009 - 7610	(as per 501) (A.G.))
221780001(02) District Offices0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo368Voucher2,63,3020	13,000 2,200	2,48,102 2,63,302
Voted-Sixth- Schedule-Garo 369 Voucher 1,73,500 0	17,600 0	1,55,900 1,73,500
Total Object Head 1 4,36,802 0	30,600 2,200	4,04,002 4,36,802
Total Sub Head : 4,36,802 0	30,600 2,200	4,04,002 4,36,802
Total Minor Head 1 : 4,36,802 0	30,600 2,200	4,04,002 4,36,802
Total Sub Major Head 80 : 4,36,802 0	30,600 2,200	4,04,002 4,36,802
Total Major Head 2217 : 4,36,802 0	30,600 2,200	4,04,002 4,36,802
Total of Month 4,36,802 0	30,600 2,200	4,04,002 4,36,802
Month of Account: SEP/2022		

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

								s of the Account	Shillong		megnalaya		Page No.		6	1
Up	to Ac	countir	ng Month Se	ptemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/202	2
D	eman	d:	29 H	Housin	ng, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
De	eparti	ment :	Urban A	Affairs	b Depart	tment										
Tr	easui	ry	Tura Tr	reasury	/											
D.	D.O.	:	440000	1 Dis	trict Urb	oan Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura	L							
Mo	nth o	f Accou	nt: SEP/20	22												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 ((02) District Offic	ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	286	Voucher	1,73,500	0	17,600	0	1,55,900	1,73,500
								Voted-Sixth- Schedule-Garo	442	Voucher	2,63,302	0	13,000	2,200	2,48,102	2,63,302
							Total Object H	Head 1 :			4,36,802	0	30,600	2,200	4,04,002	4,36,802
						(11) Travel Expenses		Voted-Sixth- Schedule-Garo	602	Voucher	37,647	0	0	0	37,647	37,647
							Total Object H	Head 11 :			37,647	0	0	0	37,647	37,647
							Total Sub Hea	nd :			4,74,449	0	30,600	2,200	4,41,649	4,74,449
							Total Minor H	Iead 1 :			4,74,449	0	30,600	2,200	4,41,649	4,74,449
							Total Sub Maj	jor Head 80 :			4,74,449	0	30,600	2,200	4,41,649	4,74,449
							Total Major H	Lead 2217:			4,74,449	0	30,600	2,200	4,41,649	4,74,449
							Total of Mont	h :			4,74,449	0	30,600	2,200	4,41,649	4,74,449
							Total of DDO	<i>4400001</i> :			27,69,484	0	1,83,200	13,200	25,73,084	27,69,484
			Portion													
Inte	ernal .	Adjustn	nent of A.G.	Office.	:											
<u>Sum</u>	nary	of DD	O wise expe	nditui	re		DDO wis	se Total (Original	+Reconcila	ation+IA) :						27,69,484
2217	7 80	1	(02) Distric	t Offi	ces) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	lle-Garo					26,97,894

Report ID :CP9REF	2220	The O	(for Rec	Expenditure Report concilation) nt General (A&E) Meghalaya		
Up to Accounting	Month September of Financial Ye			illong	Page No. Run Date :	62 02/11/2022
Demand :	29 Housing, Urban Developr	nent, Capital Outlay	on Housing, Capital Outla	y on Urban Development		
Department :	Urban Affairs Department					
Treasury	Tura Treasury					
D.D.O. :	4400001 District Urban Planner	District Urban Affa	irs Unit W.G.Hills Tura			
Summary of DDO	wise expenditure					
2217 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		33,943
2217 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		37,647
						27,69,484

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

							s of the Account	Shillong	.1 al (11 al)	megnalaya		Page No.		63	3
Up to	o Ac	ccounti	ng Month Septem	iber of Fi	inancial Year 2022-2	2023		0				Run Date :		02/11/2022	
]
Der	man	nd :	29 Hous	ing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Dep	parti	ment :	Urban Affai	rs Depar	tment										
Tre	asu	ry	Tura Treasu	ry											
	0.0.	:	4400002 Ex	kecutive I	Engineer Urban Affai	rs Tura									
Mon	th o	of Accou	unt: APR/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IItuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2217 8	0	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	720	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500
							Voted-Sixth- Schedule-Garo	721	Voucher	2,41,920	0	18,600	0	2,23,320	2,41,920
							Voted-Sixth- Schedule-Garo	724	Voucher	4,73,390	0	28,800	0	4,44,590	4,73,390
						Total Object I	Head 1 :			8,44,810	0	67,400	0	7,77,410	8,44,810
						Total Sub Hea	nd :			8,44,810	0	67,400	0	7,77,410	8,44,810
						Total Minor H	lead 1 :			8,44,810	0	67,400	0	7,77,410	8,44,810
						Total Sub Ma	jor Head 80 :			8,44,810	0	67,400	0	7,77,410	8,44,810
						Total Major H	Lead 2217 :			8,44,810	0	67,400	0	7,77,410	8,44,810
						Total of Mont	h :			8,44,810	0	67,400	0	7,77,410	8,44,810
Mon	th o	of Accou	unt: MAY/2022												
Major S Head Ma	ajor	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head								0007	- 7610		
2217 8	0	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	579	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500
							Voted-Sixth- Schedule-Garo	580	Voucher	4,73,390	0	28,800	2,200	4,42,390	4,73,390
							Voted-Sixth- Schedule-Garo	581	Voucher	2,41,920	0	18,600	0	2,23,320	2,41,920
						Total Object I	Head 1 :								

Voucher Wise Expenditure Report (for Reconcilation)

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

								S S	Shillong	····· (······)	g <i></i> y u		Page No.		64	
<u>Up (</u>	to Ac	count	ing Month S	Septemb	oer of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
De	eman	d:	29	Housir	ng, Urbar	n Development, Capit	al Outlay on He	ousing, Capital Ou	tlay on Urb	an Developm	ent					
De	parti	ment :	Urbai	n Affairs	B Depart	ment										
Tre	easu	ry	Tura	Treasury	y											
D.I	D.O.	:	44000	002 Exe	ecutive E	ngineer Urban Affai	rs Tura									
Mor	nth o	f Acco	unt: MAY	/2022												
Major S Head M F		·Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Of	fices	0	(01) Salaries, Sumtuary Allowance					8,44,810	0	67,400	2,200	7,75,210	8,44,810
							Total Sub Hea	d :			8,44,810	0	67,400	2,200	7,75,210	8,44,810
							Total Minor H	lead 1 :			8,44,810	0	67,400	2,200	7,75,210	8,44,810
							Total Sub Maj	or Head 80 :			8,44,810	0	67,400	2,200	7,75,210	8,44,810
							Total Major H	lead 2217:			8,44,810	0	67,400	2,200	7,75,210	8,44,810
							Total of Montl	h :			8,44,810	0	67,400	2,200	7,75,210	8,44,810
Major Head M	Sub	Minor • Head		2022	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					neau	1										
2217	80	001	(02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	4,73,390	0	28,800	2,200	4,42,390	4,73,390
								Voted-Sixth- Schedule-Garo	116	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500
								Voted-Sixth- Schedule-Garo	117	Voucher	2,41,920	0	18,600	0	2,23,320	2,41,920
								Voted-Sixth- Schedule-Garo	1186	Voucher	1,23,255	0	0	0	1,23,255	1,23,255
								Voted-Sixth- Schedule-Garo	1853	Voucher	94,380	0	0	0	94,380	94,380
								Voted-Sixth- Schedule-Garo	1855	Voucher	1,13,140	0	0	0	1,13,140	1,13,140

Voucher Wise Expenditure Report (for Reconcilation)

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

							S	hillong	()			Page No.		6	5
Up	to A	ccounti	ng Month Septer	nber of Fi	inancial Year 2022-2	2023						Run Date	:	02/11/202	2
D	ema	nd :	29 Hou	sing, Urba	n Development, Capit	al Outlay on H	ousing, Capital Out	tlay on Urb	an Developmen	ıt					
De	epart	tment :	Urban Affa	irs Depar	tment										
	easu		Tura Treas	-											
:	D.O.	•		•	Engineer Urban Affai	rs Tura									
			unt: JUN/2022	neeutive 1		15 1 414									
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			11,75,585	0	67,400	2,200	11,05,985	11,75,585
						Total Sub Hea	ıd :			11,75,585	0	67,400	2,200	11,05,985	11,75,585
						Total Minor H	Iead 1 :			11,75,585	0	67,400	2,200	11,05,985	11,75,585
						Total Sub Maj	jor Head 80 :			11,75,585	0	67,400	2,200	11,05,985	11,75,585
						Total Major H	lead 2217:			11,75,585	0	67,400	2,200	11,05,985	11,75,585
4217	60		(07) Infrastructure	0	53. Major Works		General-Voted	1247	Voucher	1,74,83,514	0	0	0	1,74,83,514	1,74,83,514
			Development For City Transport At Shillong				General-Voted	823	Voucher	1,16,41,583	0	0	0	1,16,41,583	1,16,41,583
						Total Object H	Head 53 :			2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
						Total Sub Hea	nd :			2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
						Total Minor H	Iead 51 :			2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
						Total Sub Maj	jor Head 60 :			2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
						Total Major H	lead 4217 :			2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
						Total of Mont	h :			3,03,00,682	0	67,400	2,200	3,02,31,082	3,03,00,682
Mo	nth o	of Acco	unt: JUL/2022												
Major Head N		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
I	Head	d		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	340	Voucher	3,80,000	0	38,600	0	3,41,400	3,80,000

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

						Sor the Account	Shillong		yy		Page No.		66	
Up to Acco	untin	g Month Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
Demand :	:	29 Housin	ıg, Urbaı	n Development, Capit	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Departme	nt :	Urban Affairs	Depart	ment										
Treasury		Tura Treasury	-											
D.D.O. :				Engineer Urban Affai	rs Tura									
	ccou	nt: JUL/2022												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80 001	1 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	341	Voucher	5,37,176	0	33,800	2,200	5,01,176	5,37,176
					Total Object H	Head 1 :			9,17,176	0	72,400	2,200	8,42,576	9,17,176
					Total Sub Hea	d :			9,17,176	0	72,400	2,200	8,42,576	9,17,176
					Total Minor H	lead 1 :			9,17,176	0	72,400	2,200	8,42,576	9,17,176
					Total Sub Maj	or Head 80 :			9,17,176	0	72,400	2,200	8,42,576	9,17,176
					Total Major H	lead 2217:			9,17,176	0	72,400	2,200	8,42,576	9,17,176
					Total of Montl	h :			9,17,176	0	72,400	2,200	8,42,576	9,17,176
Month of A Major Sub Mi Head Major Ho	inor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80 001	1 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1609	Voucher	3,750	0	0	0	3,750	3,750
						Voted-Sixth- Schedule-Garo	480	Voucher	3,87,000	0	39,300	0	3,47,700	3,87,000
						Voted-Sixth- Schedule-Garo	481	Voucher	5,49,364	0	33,800	2,200	5,13,364	5,49,364
						Voted-Sixth- Schedule-Garo	975	Voucher	11,556	0	0	0	11,556	11,556
					Total Object F	Head 1 :			9,51,670	0	73,100	2,200	8,76,370	9,51,670
					Total Sub Hea	d :			9,51,670	0	73,100	2,200	8,76,370	9,51,670

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

				The Office	s of the Account	Shillong		regnalaya		Page No.		67	
Up to Accounting M	Ionth Septemb	er of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
Demand :	29 Housin	g, Urbar	n Development, Capit	al Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Development						
Department :	Urban Affairs	Depart	ment										
Treasury	Tura Treasury												
: D.D.O. :	4400002 Exe	cutive E	ngineer Urban Affai	rs Tura									
Month of Account:	AUG/2022												
Major Sub Minor Su Head Major Head Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
IItau		Heau											
2217 80 001				Total Minor H	lead 1 :			9,51,670	0	73,100	2,200	8,76,370	9,51,670
				Total Sub Maj	or Head 80 :			9,51,670	0	73,100	2,200	8,76,370	9,51,670
				Total Major H	lead 2217:			9,51,670	0	73,100	2,200	8,76,370	9,51,670
				Total of Montl	h :			9,51,670	0	73,100	2,200	8,76,370	9,51,670
Month of Account:	SEP/2022												
Major Sub Minor Su Head Major Head Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	istrict Offices	0			Voted-Sixth-	200						<u> </u>	
2217 80 001 (02) Di	istrict Offices	0	(01) Salaries, Sumtuary Allowance		Schedule-Garo	290	Voucher	5,49,364	0	33,800	2,200	5,13,364	5,49,364
					Voted-Sixth- Schedule-Garo	291	Voucher	3,90,750	0	39,300	0	3,51,450	3,90,750
				Total Object H	Iead 1 :			9,40,114	0	73,100	2,200	8,64,814	9,40,114
			14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1642	Voucher	33,900	0	0	0	33,900	33,900
				Total Object H	Iead 14 :			33,900	0	0	0	33,900	33,900
				Total Sub Hea	d :			9,74,014	0	73,100	2,200	8,98,714	9,74,014
				Total Minor H	lead 1 :			9,74,014	0	73,100	2,200	8,98,714	9,74,014
				Total Sub Maj	or Head 80 :			9,74,014	0	73,100	2,200	8,98,714	9,74,014
				Total Major H	lead 2217:			9,74,014	0	73,100	2,200	8,98,714	9,74,014

Report ID :CP9RE	EP220				xpenditure Report oncilation)	t					
L			The Offic	e of the Accountar	/	Meghalaya					
			The Office		llong	megnalaya				6	2
	a Manth Cantomba	a of Financial Maan 2022	2022		8			Page No.			
<u>Up to Accounting</u>	ig Month Septembe	er of Financial Year 2022-	-2023					Run Date	2:	02/11/2022	2
Demand :	29 Housing	g, Urban Development, Cap	ital Outlay on H	Iousing, Capital Outlay	on Urban Developme	ent					
Department :	Urban Affairs	Department									
Treasury	Tura Treasury										
: D.D.O. :	4400002 Exec	cutive Engineer Urban Affa	airs Tura								
Month of Accour	nt: SEP/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	Semme			(State)		8009	- 7610		(A.G.))
			Total of Mon	th :		9,74,014	0	73,100	2,200	8,98,714	9,74,014
			Total of DDO	4400002 :		3,48,33,162	0	4,20,800	11,000	3,44,01,362	3,48,33,162
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DDO wi	se Total (Original +R	econcilation+IA) :						3,48,33,162
Summary of DDO	O wise expenditure	<u>e</u>									
2217 80 1	(02) District Office	es		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedu	ıle-Garo					56,74,165
2217 80 1	(02) District Office	es		. Rent, Rates And axes	Voted-Sixth-Schedu	ıle-Garo					33,900
	(07) Infrastructure Transport At Shill	e Development For City long	0 53	. Major Works	General-Voted						2,91,25,097
											3,48,33,162

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No. Up to Accounting Month September of Financial Year 2022-2023 Run Date : 02/11/20 Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development 02/11/20 Department : Urban Affairs Department Urban Affairs Department	22
Department : Urban Affairs Department	
Treasury Baghmara Treasury	
D.D.O.: 4400001 Assistant Engineer Urban Affairs Baghmara	
Month of Account: APR/2022	
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionMaountNet AmountHeadSubSchme <t< td=""><td>Gross Amount (A.G.))</td></t<>	Gross Amount (A.G.))
Head Head (State) 8009 - 7610	
221780001(02) District Offices0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo239Voucher98,09207,070091,022	98,092
Total Object Head 1 : 98,092 0 7,070 0 91,022	98,092
Total Sub Head : 98,092 0 7,070 0 91,022	98,092
Total Minor Head 1 : 98,092 0 7,070 0 91,022	98,092
Total Sub Major Head 80 : 98,092 0 7,070 0 91,022	98,092
Total Major Head 2217 : 98,092 0 7,070 0 91,022	98,092
Total of Month : 98,092 0 7,070 0 91,022	98,092
Month of Account: MAY/2022	
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount by DDODeduction Amount (as per A.G. A&E)Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	(A.G.))
221780001(02) District Offices0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo192Voucher98,09207,070091,022	98,092
Voted-Sixth- Schedule-Garo420Voucher64,0000064,000	64,000
Total Object Head 1 1,62,092 0 7,070 0 1,55,022	1,62,092
Total Sub Head : 1,62,092 0 7,070 0 1,55,022	1,62,092
Total Minor Head 1 : 1,62,092 0 7,070 0 1,55,022	1,62,092
Total Sub Major Head 80 : 1,62,092 0 7,070 0 1,55,022	1,62,092

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

							e of the Account	Shillong		mugnalaya		Page No.		70	
Up	o to	Accounti	ng Month Septer	iber of Fi	inancial Year 2022-	2023						Run Date :		02/11/2022	
Ι	Dem	and :	29 Hous	ing, Urba	n Development, Capi	ital Outlay on H	lousing, Capital Ou	tlay on Urb	an Developm	ent					
D	epa	rtment :	Urban Affai	rs Depar	tment										
Т	reas	sury	Baghmara T	reasury											
Ď).D.(0.:		-	ngineer Urban Affair	rs Baghmara									
			int: MAY/2022		6										
Major Head	Su	ıb Minor jor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217						Total Major H	Head 2217:			1,62,092	0	7,070	0	1,55,022	1,62,092
						Total of Mont	h:			1,62,092	0	7,070	0	1,55,022	1,62,092
M	onth	h of Acco	int: JUN/2022												
•		ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	244	Voucher	98,092	0	7,070	0	91,022	98,092
							Voted-Sixth- Schedule-Garo	45	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	Head 1 :			1,26,092	0	7,070	0	1,19,022	1,26,092
						Total Sub Hea	ad :			1,26,092	0	7,070	0	1,19,022	1,26,092
						Total Minor H	Head 1:			1,26,092	0	7,070	0	1,19,022	1,26,092
						Total Sub Ma	jor Head 80 :			1,26,092	0	7,070	0	1,19,022	1,26,092
						Total Major H	Head 2217:			1,26,092	0	7,070	0	1,19,022	1,26,092
						Total of Mont	ch :			1,26,092	0	7,070	0	1,19,022	1,26,092
Major	Su	b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Maj Hea	jor Head ad	неаа	Sub Head		Schme				(State)			- 7610	(F = 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2,	(A.G.))

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

							s of the Account	Shillong	ar (A&E)	wicgilalaya		De ce Ne		71	
Un	to Ac	countir	ng Month Septen	ıber of Fi	nancial Year 2022-2	2023		8				Page No. Run Date :		02/11/2022	
<u></u>												Kun Dute i		02,11,2022	·
D	eman	d:	29 Hous	ing, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developm	ent					
De	part	ment :	Urban Affai	irs Depar	tment										
Tr	easu	ry	Baghmara T	Treasury											
D .	D.O.	:	4400001 A	ssistant E	ngineer Urban Affair	s Baghmara									
Mo	nth o	f Accou	nt: JUL/2022												
Major Used N					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M I	Head		неаа	Sub Head		Schme				(State)	J	8009	- 7610	× • /	(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	23,331	0	0	0	23,331	23,331
							Voted-Sixth- Schedule-Garo	318	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	319	Voucher	1,00,213	0	7,070	0	93,143	1,00,213
						Total Object H	Head 1 :			1,51,544	0	7,070	0	1,44,474	1,51,544
						Total Sub Hea	d:			1,51,544	0	7,070	0	1,44,474	1,51,544
						Total Minor H	lead 1 :			1,51,544	0	7,070	0	1,44,474	1,51,544
						Total Sub Maj	jor Head 80 :			1,51,544	0	7,070	0	1,44,474	1,51,544
						Total Major H	lead 2217:			1,51,544	0	7,070	0	1,44,474	1,51,544
						Total of Mont	h :			1,51,544	0	7,070	0	1,44,474	1,51,544
Mo	nth o	f Accou	nt: AUG/2022												
Major Head N	Iajo r	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
I	Head			Head						(Black)		8009	- 7610		(A.J.))
2217	80	001 ((02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	1,03,101	0	7,400	0	95,701	1,03,101
							Voted-Sixth- Schedule-Garo	678	Voucher	18,065	0	0	0	18,065	18,065
						Total Object H	Head 1 :			1,21,166	0	7,400	0	1,13,766	1,21,166
						Total Sub Hea	d:			1,21,166	0	7,400	0	1,13,766	1,21,166

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

					Sof the Account	Shillong	(1002)			Page No.		72	2
Up to Account	ing Month Sep	otember of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	2
Demand :	29 H	lousing, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	nt					
Department :	Urban A	Affairs Depar	tment										
Treasury	Baghma	ra Treasury											
	4400001	Assistant E	ngineer Urban Affair	s Baghmara									
Month of Acco	ount: AUG/20)22	-										
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001				Total Minor H	lead 1 :			1,21,166	0	7,400	0	1,13,766	1,21,166
				Total Sub Maj	or Head 80 :			1,21,166	0	7,400	0	1,13,766	1,21,166
				Total Major H	lead 2217:			1,21,166	0	7,400	0	1,13,766	1,21,166
				Total of Montl	n :			1,21,166	0	7,400	0	1,13,766	1,21,166
Month of Acco	ount: SEP/202	22											
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001	(02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	313	Voucher	23,930	0	0	0	23,930	23,930
					Voted-Sixth- Schedule-Garo	314	Voucher	1,03,513	0	7,400	0	96,113	1,03,513
					Voted-Sixth- Schedule-Garo	478	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth- Schedule-Garo	496	Voucher	37,935	0	0	0	37,935	37,935
				Total Object H	lead 1 :			2,09,378	0	7,400	0	2,01,978	2,09,378
				Total Sub Hea	d :			2,09,378	0	7,400	0	2,01,978	2,09,378
				Total Minor H	lead 1 :			2,09,378	0	7,400	0	2,01,978	2,09,378
				Total Sub Maj	or Head 80 :			2,09,378	0	7,400	0	2,01,978	2,09,378
				Total Major H	ead 2217:			2,09,378	0	7,400	0	2,01,978	2,09,378

Report ID :CP9REP220	Voucher Wise Expenditure Report (for Reconcilation)			
	The Office of the Accountant General (A&E) Meghalaya			
	Shillong	Page No.	73	
Up to Accounting Month September of Financial Year 2022-	2023	Run Date :	02/11/2022	
Demand : 29 Housing, Urban Development, Cap	tal Outlay on Housing, Capital Outlay on Urban Development			
Department : Urban Affairs Department				
Treasury Baghmara Treasury				
D.D.O. : 4400001 Assistant Engineer Urban Affai	s Baghmara			
Month of Account: SEP/2022				
Major Sub Minor SubSub Object HeadHead Major HeadHeadHeadHead	Categorised Plan/Non-Plan IV No IVne	duction Deduction Amount (as per A.G. A&E) 8009 - 70		Gross Amount (A.G.))
	Total of Month : 2,09,378	0 7,400	0 2,01,978	2,09,378
	Total of DDO 4400001 : 8,68,364	0 43,080	0 8,25,284	8,68,364
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):			8,68,364
Summary of DDO wise expenditure				
2217 80 1 (02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance			8,68,364
				8,68,364

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

						The Office	Sor the Account	Shillong		megnalaya		Daga Na		74	L
Up	to A	ccount	ing Month Sept	ember of Fi	nancial Year 2022-2	2023		U				Page No. Run Date :		02/11/2022	
				011001								Kun Dute :		02/11/2022	,
De	emai	nd :	29 Ho	ousing, Urba	n Development, Capit	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developmer	nt					
De	part	ment :	Urban Af	fairs Depar	tment										
Tr	easu	ry	Khliehria	t Treasury											
D.I	D.O.	:	4400002	Assistant E	ngineer Urban Affairs	s Khliehriat									
Mor	nth o	of Acco	unt: APR/202	2											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Iead	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	131	Voucher	1,29,854	0	0	0	1,29,854	1,29,854
							Voted-Sixth- Schedule-Jaintia	153	Voucher	73,990	0	0	0	73,990	73,990
						Total Object H	Iead 1 :			2,03,844	0	0	0	2,03,844	2,03,844
						Total Sub Hea	d :			2,03,844	0	0	0	2,03,844	2,03,844
						Total Minor H	lead 1 :			2,03,844	0	0	0	2,03,844	2,03,844
						Total Sub Maj	or Head 80 :			2,03,844	0	0	0	2,03,844	2,03,844
						Total Major H	lead 2217:			2,03,844	0	0	0	2,03,844	2,03,844
						Total of Montl	h :			2,03,844	0	0	0	2,03,844	2,03,844
Mo	nth o	of Acco	unt: MAY/20	22											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
I	Iead	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	119	Voucher	1,29,854	0	0	0	1,29,854	1,29,854
							Voted-Sixth- Schedule-Jaintia	120	Voucher	73,990	0	0	0	73,990	73,990
						Total Object H	Iead 1 :			2,03,844	0	0	0	2,03,844	2,03,844
						Total Sub Hea	d :			2,03,844	0	0	0	2,03,844	2,03,844
						Total Minor H	lead 1:			2,03,844	0	0	0	2,03,844	2,03,844

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

						s of the Account	Shillong		ing in the second second second second second second second second second second second second second second se		Page No.		75	
Up to	Account	ting Month Septer	nber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Dem	nand :	29 Hous	sing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developmen	ıt					
Depa	artment	: Urban Affa	irs Depar	ment										
Treas	sury	Khliehriat 7	Freasury											
	0.:	4400002 A	ssistant E	ngineer Urban Affairs	s Khliehriat									
Month	h of Acc	ount: MAY/2022												
Major Su Head Maj Hea	jor Heac		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80					Total Sub Maj	jor Head 80 :			2,03,844	0	0	0	2,03,844	2,03,844
					Total Major H	Iead 2217 :			2,03,844	0	0	0	2,03,844	2,03,844
					Total of Mont	h :			2,03,844	0	0	0	2,03,844	2,03,844
Month	h of Acco	ount: JUN/2022							0					0
Major Su Head Maj Hea	jor Heac		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -		Net Amount (as per SOP)	Gross Amount (A.G.))
		1										/010		
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	127	Voucher	1,29,854	0	0	0	1,29,854	1,29,854
						Voted-Sixth- Schedule-Jaintia	351	Voucher	17,985	0	0	0	17,985	17,985
						Voted-Sixth- Schedule-Jaintia	352	Voucher	30,612	0	0	0	30,612	30,612
						Voted-Sixth- Schedule-Jaintia	44	Voucher	73,990	0	0	0	73,990	73,990
					Total Object H	Head 1 :			2,52,441	0	0	0	2,52,441	2,52,441
					Total Sub Hea	nd :			2,52,441	0	0	0	2,52,441	2,52,441
					Total Minor H	Iead 1 :			2,52,441	0	0	0	2,52,441	2,52,441
					Total Sub Maj	jor Head 80 :			2,52,441	0	0	0	2,52,441	2,52,441
					Total Major H	Iead 2217 :			2,52,441	0	0	0	2,52,441	2,52,441
					Total of Mont	h :			2,52,441	0	0	0	2,52,441	2,52,441

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

							S of the Account	Shillong		wiegnalaya		D N.		76	
Un	to Ar	ccounti	ng Month Sentem	her of Fi	nancial Year 2022-2	2023		0				Page No. Run Date :		02/11/2022	
<u></u>	UA	ccounti	ng wonth Septem			1025						Kun Date .		02/11/2022	
D	emar	nd :	29 Housi	ng, Urba	n Development, Capit	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developme	ent					
De	part	ment :	Urban Affair	s Depart	tment										
Tr	easu	ry	Khliehriat Ti	easury											
D.	D.O.	:	4400002 As	sistant E	ngineer Urban Affairs	Khliehriat									
Mo	nth o	of Acco	unt: JUL/2022												
Major Head N I		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 2 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	109	Voucher	1,32,650	0	0	0	1,32,650	1,32,650
							Voted-Sixth- Schedule-Jaintia	110	Voucher	75,625	0	0	0	75,625	75,625
						Total Object H	lead 1 :			2,08,275	0	0	0	2,08,275	2,08,275
						Total Sub Hea	d :			2,08,275	0	0	0	2,08,275	2,08,275
						Total Minor H	lead 1 :			2,08,275	0	0	0	2,08,275	2,08,275
						Total Sub Maj	or Head 80 :			2,08,275	0	0	0	2,08,275	2,08,275
						Total Major H	lead 2217:			2,08,275	0	0	0	2,08,275	2,08,275
						Total of Montl	h :			2,08,275	0	0	0	2,08,275	2,08,275
Mo	nth o	of Acco	unt: AUG/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Au (as per A.G.)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	37	Voucher	1,35,263	0	0	0	1,35,263	1,35,263
							Voted-Sixth- Schedule-Jaintia	65	Voucher	77,625	0	0	0	77,625	77,625
						Total Object H	Iead 1 :			2,12,888	0	0	0	2,12,888	2,12,888
						Total Sub Hea	d :			2,12,888	0	0	0	2,12,888	2,12,888
						Total Minor H	lead 1:			2,12,888	0	0	0	2,12,888	2,12,888

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

						The Office	e of the Account	Shillong	(ACE)	wiegnalaya		Page No.		77	,
<u>Up</u>	to A	Accountin	ng Month Sept	ember of F	<u>inancial Year</u> 2022-	2023						Run Date :		02/11/2022	
D)ema	and :	29 Ho	ousing, Urba	n Development, Capi	tal Outlay on H	ousing. Capital Ou	tlay on Urb	an Developme	nt					
									F						
	_	rtment :		fairs Depar	unent										
	reas	-		t Treasury											
	.D.C				Ingineer Urban Affair	s Khliehriat									
Major Head I	Sul	b Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	80					Total Sub Ma	jor Head 80 :			2,12,888	0	0	0	2,12,888	2,12,888
						Total Major H	Iead 2217:			2,12,888	0	0	0	2,12,888	2,12,888
						Total of Mont				2,12,888	0	0	0	2,12,888	2,12,888
Mo	onth	of Accou	int: SEP/2022	2											
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	12	Voucher	1,35,263	0	0	0	1,35,263	1,35,263
							Voted-Sixth- Schedule-Jaintia	22	Voucher	77,625	0	0	0	77,625	77,625
						Total Object I	Head 1 :			2,12,888	0	0	0	2,12,888	2,12,888
						Total Sub Hea	nd :			2,12,888	0	0	0	2,12,888	2,12,888
						Total Minor H	Iead 1 :			2,12,888	0	0	0	2,12,888	2,12,888
						Total Sub Ma	jor Head 80 :			2,12,888	0	0	0	2,12,888	2,12,888
						Total Major H	Iead 2217 :			2,12,888	0	0	0	2,12,888	2,12,888
						Total of Mont	h :			2,12,888	0	0	0	2,12,888	2,12,888
Rec	conc	ciliation	Portion			Total of DDO	<i>4400002</i> :			12,94,180	0	0	0	12,94,180	12,94,180

Report ID	:CP9REP220
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Voucher Wise Expenditure Report (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya

	Shillong	Page No.	78
Up to Accounting	Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand :	29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development	ment	
Department :	Urban Affairs Department		
Treasury	Khliehriat Treasury		
D.D.O. :	4400002 Assistant Engineer Urban Affairs Khliehriat		
Internal Adjustme	nt of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):		12,94,180
Summary of DDO	wise expenditure		
2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Sche Allowance	dule-Jaintia	12,94,180
			12,94,180

Voucher Wise Expenditure Report (for Reconcilation)

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

						The office	S of the Account	hillong		ivicgilulu y u		Page No.		79	
<u>Up</u>	to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date	:	02/11/2022	
D	emai	nd :	29 Housi	ng, Urba	n Development, Capit	tal Outlay on He	ousing, Capital Out	lay on Urb	an Developme	nt					
		ment :	Urban Affair				<i>U</i> , 1		1						
	-														
	easu	-	Ampati Sub-												
D.	D.O.	:	4400001 As	sistant E	ngineer Urban Affairs	3									
Mo	nth (of Accou	int: APR/2022												
	Aajo	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	99,054	0	0	2,200	96,854	99,054
							Voted-Sixth- Schedule-Garo	20	Voucher	67,990	0	0	0	67,990	67,990
						Total Object H	Iead 1 :			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Sub Hea	d :			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Minor H	lead 1 :			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Sub Maj	or Head 80 :			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Major H	lead 2217:			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total of Montl	h :			1,67,044	0	0	2,200	1,64,844	1,67,044
Mo	nth o	of Accou	int: MAY/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	99,054	0	0	2,200	96,854	99,054
							Voted-Sixth- Schedule-Garo	129	Voucher	67,990	0	0	0	67,990	67,990
						Total Object H	Iead 1 :			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Sub Hea	d:			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Minor H	lead 1 :			1,67,044	0	0	2,200	1,64,844	1,67,044

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

Up to Accounting Month September of Financial Vear 2022-2023. Run Dat: : 0211/2022 Run Dat: 29 Housing: Urban Development. Capital Oatlay on Housing: Capital Oatlay on Urban Development. Second Capital Oatlay Development. Second Capital Oatlay Development. Second Capital Oatlay Development. Second Capital Oatlay Development. Second Capital Oatlay Development. Second Capital Oatlay Development. Second Capital Oatlay Development. Second Capital Oatlay Development. Second Capital Oatlay Development. Second Capital Oatlay Development. Second Capital Oatlay Develo							The office	s of the Account	Shillong		cgnuluyu		Page No.		80	
Department: Urban Affairs Department Treasury Amparti Sub-Treasury B.D.O.: 4400001 Assistant Engineer Urban Affairs Month of Account: MAY/2022 Made Sub Object Head Schnee Categorised Plan/Non-Plan T.V. No. Type Gross Amoant (State) Deduction by DDO (as per A.G. A&E) Not Amoant (as per S.C) Amoant (as per S.C) Amoant (as per A.G. A&E) Amoant (as per A.G. A&E) 2217 so Total Sub Major Head 800; 1.67.044 0 0 2.200 1.64.844 1.67.044 Month of Account: TOtal Sub Major Head 2217; 1.67.044 0 0 2.200 1.64.844 1.67.044 Month of Account: TOtal Sub Major Head 2217; 1.67.044 0 0 2.200 1.64.844 1.67.044 Month of Account: TOtal Sub Major Head 2217; 1.67.044 0 0 2.200 1.64.844 1.67.044 Month of Account: RUN/2022 Sub Sub Categorised Plan/Non-Plan T.	Up	to A	ccounti	ng Month Sep	tember of Fi	nancial Year 2022-	2023									
Department: Urban Affairs Department Treasury Amparti Sub-Treasury B.D.O.: 4400001 Assistant Engineer Urban Affairs Month of Account: MAY/2022 Made Sub Object Head Schnee Categorised Plan/Non-Plan T.V. No. Type Gross Amoant (State) Deduction by DDO (as per A.G. A&E) Not Amoant (as per S.C) Amoant (as per S.C) Amoant (as per A.G. A&E) Amoant (as per A.G. A&E) 2217 so Total Sub Major Head 800; 1.67.044 0 0 2.200 1.64.844 1.67.044 Month of Account: TOtal Sub Major Head 2217; 1.67.044 0 0 2.200 1.64.844 1.67.044 Month of Account: TOtal Sub Major Head 2217; 1.67.044 0 0 2.200 1.64.844 1.67.044 Month of Account: TOtal Sub Major Head 2217; 1.67.044 0 0 2.200 1.64.844 1.67.044 Month of Account: RUN/2022 Sub Sub Categorised Plan/Non-Plan T.	Г	Jemai	nd •	29 н	ousing Urba	n Development, Capi	tal Outlay on H	ousing Capital Ou	tlav on Urb	an Develonment						
Treasury Ampdi Sub-Treasury bD.0.: 4400001 Assistant Engineer Urban Alfairs Month of Account: MAY/2022 Valgor Sub Minor Sub Head Sub Head Sub Object Head Sub Head Categorised Schne Plan/Non-Plan Schne T.V. No. Schne Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per SOP) Affanoin (A.G.) 2217 [80] Total Sub Major Head 2/7 : 1,67,044 0 0 2,200 1,64,844 1,67,044 Month of Account: JUN/2022 Total Major Head 2/7 : 1,67,044 0 0 2,200 1,64,844 1,67,044 Month of Account: JUN/2022 Total Major Head 2/7 : 1,67,044 0 0 2,200 1,64,844 1,67,044 Month of Account: JUN/2022 State Categorised State Plan/Non-Plan Schne Ty. No. Type Gross Amount (State) Deduction 8099 Net Amount (State) Net Amount (State) Net Amount (State) Net Amount (State) Net Amount (State) Net Amount (State) Net Amount								ousing, Capital Ou								
D.D.: 440001 Assistant Engineer Urban Affairs Date: 440001 Assistant Engineer Urban Affairs Month of Account: MAY/2022 Value Sub Minor Sub Head Mijor Head Head Head Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Orgensite Amount (State) Deduction Month (as per A.G. A&E) 8009 Net Amount (as per SOP) Net Amount (as per SOP) Net Amount (A.G.) 2217 go Total Sub Major Head 801: 1.67,044 0 0 2,200 1.64,844 1.67,044 Minor Sub Head Sub Minor Sub Head Sub Minor Sub Head Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Orgons Amount (State) Deduction Mount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2217 go 0 0 2,200 1,64,844 1.67,944 2217 Sub Minor Sub Head Sub Object Head Head Sub Object Head Sub Head Sub Object Head Sub Head 118 Voucher 67,990 0 0 0 0 67,990 0 0 0 0 0 0 0 0 0 0<		-			-											
Month of Account: MAY/2022 Major Sub Head Sub Algor Sub Head Sub Bead Object Head Sub Head Categorised Schnee Plan/Non-Plan Sub T.V. No. Schnee Type Schnee Gross Sub Schnee Deduction Sub Schnee Med Amount (State) Med Amount (as per A.G. A&F) Sub Net Amount (as per A.G. A&F) Sub Net Amount (as per SOP) Amount (A.G.) 2217 50 Total Sub Major Head 22/7 : 1.67,044 0 0 2,200 1.64,844 1.67,044 2217 Total Sub Major Head 22/7 : 1.67,044 0 0 2,200 1.64,844 1.67,044 Major Sub Maor Sub Minor Sub Head Sub Wead Object Head Sub Categorised Schnee Plan/Non-Plan Schnee T.V. No. Type Gross Monuth (State) Deduction (as per A.G. A&F) Net Amount (as per A.G. A&F) Net Amount (as per A.G. A&F) Net Amount (A.G.) 2217 [0] [0] [0] Sub Minor Sub Head Sub Sub Object Head Sub [1] Voied-Stath- Schelat-Gras [1] Voied-Stath- Schelat-Gras [2] [2] [2] [2] [2] [2	T	reasu	ıry	Ampati	Sub-Treasury	,										
Valajor Sub Head HeadSub Sub HeadObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction $(State)$ Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Met Amount (as per SOP)Gross (A.G.)221780Total Sub Major Head 2217 :2217 :1,67,044002,2001,64,8441,67,044Month of Account:JUN/2022Total Major Head Sub HeadSub Sub SubObject Head SchmeCategorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (as per SOP)221780[0][0][0]Deduction fines Schme0Categorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Amount (State)Deduction Amount (State)Net Amount (as per SOP)Net Amount (as per SOP)Net Amount (A.G.)221780[0][0][0][0]Categorised SchmePlan/Non-Plan SchmeT.V. No.TypeGross Sc	D	.D.O.	:	4400001	Assistant E	ngineer Urban Affair	S									
Main Sub Object Head Categorised Fau/Non-Fau FAV. No. Type Amount (State) by DDO by DDO (as per A.G. A.&E) (as per SOP) Amount (A.G.) 2217 s0 Total Sub Major Head 807 1,67,044 0 2,200 1,64,844 1,67,044 0 2,200 1,64,844 1,67,044 Total Major Head 22/7 1,67,044 0 0 2,200 1,64,844 1,67,044 Month of Account: Total Sub Major Head 22/7 1,67,044 0 0 2,200 1,64,844 1,67,044 Month of Account: JUN/2022 Wajor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A.&E) Net Amount (as per SOP) Amount (as per A.G. A.&E) Med Amount (as per SOP) Amount (as per A.G. A.&E) Net Amount (as per SOP) Net	M	onth o	of Accou	int: MAY/20	22											
Head Bund Stime Stim Stime Stime St	•					Object Head		Plan/Non-Plan	T.V. No.	Туре						
Image: Construct of the construct				neau			Schine				(State)	·	· -		· •	(A.G.))
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	2217	80					Total Sub Ma	jor Head 80 :			1,67,044	0	0	2,200	1,64,844	1,67,044
Month of Account: JUN/2022 Mage Sub Head Sub Head <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>Total Major H</td><td>Head 2217:</td><td></td><td></td><td>1,67,044</td><td>0</td><td>0</td><td>2,200</td><td>1,64,844</td><td>1,67,044</td></th<>							Total Major H	Head 2217:			1,67,044	0	0	2,200	1,64,844	1,67,044
Major Sub Minor Head Head Sub He							Total of Mont	h :			1,67,044	0	0	2,200	1,64,844	1,67,044
Major Sub Millor Sub Millor Sub Sub Head Sub Object Read Categorised Fian/Non-Frant Liv. No. Fype Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.) 2217 80 01 02 District Offices 0 01 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 118 Voucher 67,990 0 0 0 67,990 0 0 67,990 0 0 0 67,990 0 0 0 67,990 0 0 0 2,200 96,854 99,054 99,054 0 0 2,200 96,854 99,054 99,054 0 0 0 2,200 96,854 167,044 167,044 0 0 2,200 1,64,844 1,67,044 167,044 0 0 2,200 1,98,787 2,00,987 33,943 <td< td=""><td>M</td><td>onth o</td><td>of Accou</td><td>int: JUN/202</td><td>.2</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	M	onth o	of Accou	int: JUN/202	.2											
Head Head (State) 8009 - 7610 (A.G.) 2217 80 01 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 118 Voucher 67,990 0 0 67,990 67,	•					Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Allowance Schedule-Garo 3 Voucher 99,054 0 0 2,200 96,854 99,054 Total Object Head 1 : 1,67,044 0 0 2,200 1,64,844 1,67,044 02. Wages Voted-Sixth-Schedule-Garo 242 Voucher 33,943 0 0 0 33,943 33,943 Total Object Head 2 : 33,943 0 0 0 33,943 33,943 Total Sub Head : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Sub Major Head 1 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Major Head 2217 : 2,00,987 0 0 2,200 1,98,787 2,00,987							~				(State)		8009	- 7610		(A.G.))
Image: Schedule-Garo Note 242 Note 1,67,044 0 0 2,200 1,64,844 1,67,044 02. Wages Voted-Sixth-Schedule-Garo 242 Voucher 33,943 0 0 0 33,943 33,943 Total Object Head 2 : 33,943 0 0 0 33,943 33,943 Total Sub Head : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Sub Major Head 1 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Sub Major Head 80 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Major Head 2217 : 2,00,987 0 0 2,200 1,98,787 2,00,987	2217	80	001 (02) District Office	s 0				118	Voucher	67,990	0	0	0	67,990	67,990
02. Wages Voted-Sixth-Schedule-Garo 242 Voucher 33,943 0 0 0 33,943 33,943 Total Object Head 2 : 33,943 0 0 0 0 33,943 33,943 Total Sub Head : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Minor Head 1 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Sub Major Head 80 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Major Head 80 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Major Head 2217 : 2,00,987 0 0 2,200 1,98,787 2,00,987									3	Voucher	99,054	0	0	2,200	96,854	99,054
Schedule-Garo Total Object Head 2 : 33,943 0 0 0 33,943 33,943 Total Object Head 2 : Total Sub Head : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Minor Head 1 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Sub Major Head 80 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Major Head 2217 : 2,00,987 0 0 2,200 1,98,787 2,00,987							Total Object I	Head 1 :			1,67,044	0	0	2,200	1,64,844	1,67,044
Total Sub Head : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Minor Head 1 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Sub Major Head 80 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Major Head 80 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Major Head 2217 : 2,00,987 0 0 2,200 1,98,787 2,00,987						02. Wages			242	Voucher	33,943	0	0	0	33,943	33,943
Total Minor Head 1 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Sub Major Head 80 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Major Head 2217 : 2,00,987 0 0 2,200 1,98,787 2,00,987							Total Object I	Head 2 :			33,943	0	0	0	33,943	33,943
Total Sub Major Head 80 : 2,00,987 0 0 2,200 1,98,787 2,00,987 Total Major Head 2217 : 2,00,987 0 0 2,200 1,98,787 2,00,987							Total Sub Hea	ad :			2,00,987	0	0	2,200	1,98,787	2,00,987
Total Major Head 2217 : 2,00,987 0 0 2,200 1,98,787 2,00,987																2 00 007
~							Total Minor H	Iead 1 :			2,00,987	0	0	2,200	1,98,787	2,00,987
Total of Month : 2,00,987 0 0 2,200 1,98,787 2,00,987																2,00,987 2,00,987
							Total Sub Ma	jor Head 80 :			2,00,987	0	0	2,200	1,98,787	

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

						The Office	s of the Account	Shillong		megnalaya				01	
								minong				Page No.		81	
Up to A	Accounti	ng Mon	th Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Dema	and :	2	9 Housi	ng, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developm	ent					
Depar	rtment :	U	rban Affaiı	rs Depart	ment										
Treas	ury	А	mpati Sub-	Treasury											
).:	44	400001 As	sistant Ei	ngineer Urban Affairs	5									
Month	of Accou	int: Л	JL/2022												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2217 80	001 (02) Distri	ct Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	102	Voucher	69,625	0	0	0	69,625	69,625
							Voted-Sixth- Schedule-Garo	103	Voucher	1,01,163	0	0	2,200	98,963	1,01,163
							Voted-Sixth- Schedule-Garo	207	Voucher	17,985	0	0	0	17,985	17,985
							Voted-Sixth- Schedule-Garo	208	Voucher	22,965	0	0	0	22,965	22,965
						Total Object H	Head 1 :			2,11,738	0	0	2,200	2,09,538	2,11,738
						Total Sub Hea	d:			2,11,738	0	0	2,200	2,09,538	2,11,738
						Total Minor H	lead 1 :			2,11,738	0	0	2,200	2,09,538	2,11,738
						Total Sub Maj	or Head 80 :			2,11,738	0	0	2,200	2,09,538	2,11,738
						Total Major H	lead 2217:			2,11,738	0	0	2,200	2,09,538	2,11,738
						Total of Mont	h :			2,11,738	0	0	2,200	2,09,538	2,11,738
Month	of Accou	int: A	UG/2022												
Major Sul Head Maj	or Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Неа	ICI			Head						() (100)		8009	- 7610		(1
2217 80	001 (02) Distri	ct Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	49	Voucher	71,625	0	0	0	71,625	71,625
							Voted-Sixth- Schedule-Garo	50	Voucher	1,02,263	0	0	2,200	1,00,063	1,02,263
						Total Object H	Head 1 :								

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

		Shillong				Page No.		82	
Up to Accounting Month September of Financial Year 2022	-2023					Run Date :	:	02/11/2022	
Demand : 29 Housing, Urban Development, Cap	ital Outlay on Housing, Capital Ou	utlay on Urba	n Development						
Department : Urban Affairs Department									
Treasury Ampati Sub-Treasury									
D.D.O. : 4400001 Assistant Engineer Urban Affai	rs								
Month of Account: AUG/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuar Allowance	y			1,73,888	0	0	2,200	1,71,688	1,73,888
	Total Sub Head :			1,73,888	0	0	2,200	1,71,688	1,73,888
	Total Minor Head 1 :			1,73,888	0	0	2,200	1,71,688	1,73,888
	Total Sub Major Head 80 :			1,73,888	0	0	2,200	1,71,688	1,73,888
	Total Major Head 2217 :			1,73,888	0	0	2,200	1,71,688	1,73,888
	Total of Month :			1,73,888	0	0	2,200	1,71,688	1,73,888
Month of Account: SEP/2022									
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head Head	Schnie			(State)	-	8009	- 7610		(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth- Schedule-Garo	37	Voucher	1,02,263	0	0	2,200	1,00,063	1,02,263
	Voted-Sixth- Schedule-Garo	88	Voucher	71,625	0	0	0	71,625	71,625
	Total Object Head 1 :			1,73,888	0	0	2,200	1,71,688	1,73,888
	Total Sub Head :			1,73,888	0	0	2,200	1,71,688	1,73,888
	Total Minor Head 1:			1,73,888	0	0	2,200	1,71,688	1,73,888
	Total Sub Major Head 80 :			1,73,888	0	0	2,200	1,71,688	1,73,888
	Total Major Head 2217 :			1,73,888	0	0	2,200	1,71,688	1,73,888

Major Sub Millor SubSub Object HeadCategorised SchmePlan/Non-Plan1.v. No. TypeLypeAmount (State)by DDO 8009 - 7610(as per A.G. A&E) (as per SOP)(as per SOP)Am (AHeadHeadTotal of Month :1,73,888002,2001,71,6881,73	Report ID :CP9REP22	20				concilation)	l					
Up to Accounting Month September of Financial Year 2022-2023 Run Date : 02/11/2022 Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Image: No. 1 and				The Of			Meghalaya					
Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Department : Urban Affairs Department Treasury Ampati Sub-Treasury D.O. : 4400001 Assistant Engineer Urban Affairs Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Met Amount (Amount (Amount) Net Amount (Amount) Net Amount (Amount) Net Amount (Amount) Net Amount (Amount) Net Amount (Amount) Net Amount) Net Amount) Net Amount) Amount) Net Amount) Amount) Amount) Net Amount) Amount) Amount) Net Amount) Amount) Amount) Amount) Amount) Amount) Net Amount) Amou					Shi	illong			Page No.		83	3
Department : Urban Affairs Department Treasury Ampati Sub-Treasury D.D.O. : 4400001 Assistant Engineer Urban Affairs Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Net Amount (as per SOP) Met Amount (as per SOP) Am Head Total of Month : 1,73,888 0 0 2,200 1,71,688 1,73	Up to Accounting Me	Ionth Septembe	er of Financial Year 202	22-2023					Run Date	:	02/11/2022	2
Treasury Ampati Sub-Treasury D.O.: 4400001 Assistant Engineer Urban Affairs Month of Account: SEP/2022 Major Sub Minor Sub Head Sub Object Head Sub Head Categorised Schme Plan/Non-Plan Schme T.V. No. Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per SOP) Net Amount (as per SOP) Am (A Total of Month : 1,73,888 0 0 2,200 1,71,688 1,73	Demand :	29 Housing	g, Urban Development, C	apital Outlay of	n Housing, Capital Outla	y on Urban Developme	ent					
D.D.O.: 4400001 Assistant Engineer Urban Affairs Month of Account: SEP/2022 Major Sub Minor Sub Minor Sub Head Major Head Head Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (Amount	Department :	Urban Affairs	Department									
Month of Account: SEP/2022 Major Sub Minor Sub Head Major Head Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type (State) Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Am Amount (A Total of Month : 1,73,888 0 0 2,200 1,71,688 1,73	Treasury	Ampati Sub-T	reasury									
Major Sub Minor Sub Head Major Head Head HeadSub Object Head Sub HeadCategorised SchmePlan/Non-Plan T.V. No. TypeGross Amount (State)Deduction (as per A.G. A&E) 8009 - 7610Net Amount (as per SOP)Net Amount (as per SOP)Amount (Amount (Amount)Total of Month :1,73,888002,2001,71,6881,73	: D.D.O. :	4400001 Assi	istant Engineer Urban Aff	fairs								
Major Sub Minor SubSub Object Head SubCategorised SchmePlan/Non-Plan 1.V. No. TypeAmount (State)by DDO 8009 - 7610(as per A.G. A&E) (as per SOP)(as per SOP)Am (AHeadHeadTotal of Month :1,73,888002,2001,71,6881,73	Month of Account:	SEP/2022										
Total of Month : 1,73,888 0 0 2,200 1,71,688 1,73	Head Major Head Hea		ů l		ed Plan/Non-Plan	Г.V. No. Туре	Amount		(as per A.G.	. A&E)		Gross Amount
	Head		Head				(State)		8009	- 7610		(A.G.))
Total of DDO 4400001 · 10.94.589 0 0 13 200 10 81 389 10 94				Total of M	onth :		1,73,888	0	0	2,200	1,71,688	1,73,888
				Total of DI	4400001 :		10,94,589	0	0	13,200	10,81,389	10,94,589
Reconciliation Portion												
Internal Adjustment of A.G. Office:	Internal Adjustment o	of A.G. Office:										
				DDO	wise Total (Original +I	Reconcilation+IA) :						10,94,589
Summary of DDO wise expenditure	Summary of DDO wis	ise expenditur	<u>e</u>									
2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 10,60, Allowance 10,60,	2217 80 1 (02)) District Offic	es			v Voted-Sixth-Sched	ule-Garo					10,60,646
2217 80 1 (02) District Offices002. WagesVoted-Sixth-Schedule-Garo33,	2217 80 1 (02)) District Offic	es	0	02. Wages	Voted-Sixth-Sched	ule-Garo					33,943
10,94,												10,94,589

Voucher Wise Expenditure Report

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

						The Office	Sor the Account	Shillong		urgnalaya		Do co No		84	L
Un	to A	ccounti	ing Month Sente	mber of Fi	nancial Year 2022-2	2023		0				Page No. Run Date :		02/11/2022	
<u></u>	011	ccount										Kun Date :		02/11/2022	,
D	emai	nd :	29 Hou	ising, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developmer	nt					
De	part	ment :	Urban Aff	airs Depar	tment										
Tr	easu	ry	Resubelpa	ra Treasury											
D.	D.O.	:	4400001	Asstt. Engi	neer Urban Affairs No	orth Garo Hills									
Mo	nth o	of Acco	unt: APR/2022												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	70,654	0	0	0	70,654	70,654
							Voted-Sixth- Schedule-Garo	144	Voucher	73,990	0	0	0	73,990	73,990
						Total Object H	Iead 1 :			1,44,644	0	0	0	1,44,644	1,44,644
						Total Sub Hea	d:			1,44,644	0	0	0	1,44,644	1,44,644
						Total Minor H	lead 1 :			1,44,644	0	0	0	1,44,644	1,44,644
						Total Sub Maj	or Head 80 :			1,44,644	0	0	0	1,44,644	1,44,644
						Total Major H	lead 2217:			1,44,644	0	0	0	1,44,644	1,44,644
						Total of Montl	h :			1,44,644	0	0	0	1,44,644	1,44,644
Mo	nth o	of Acco	unt: MAY/202	2											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	13	Voucher	73,990	0	0	0	73,990	73,990
							Voted-Sixth- Schedule-Garo	14	Voucher	70,654	0	0	0	70,654	70,654
						Total Object H	Head 1 :			1,44,644	0	0	0	1,44,644	1,44,644
						Total Sub Hea	d :			1,44,644	0	0	0	1,44,644	1,44,644
						Total Minor H	lead 1 :			1,44,644	0	0	0	1,44,644	1,44,644

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

						s of the Account	Shillong		g,		Page No.		85	
<u>Up to Ac</u>	counting N	Month Septem	oer of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
Deman	ıd :	29 Housin	ng, Urbaı	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developmen	t					
Departr	ment :	Urban Affair	s Depart	ment										
Treasur	ry	Resubelpara	Treasury											
; D.D.O. :	:	4400001 As	stt. Engir	neer Urban Affairs No	orth Garo Hills									
Month of	f Account:	MAY/2022												
Major Sub Head Major Head	Head He		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
2217 80					Total Sub Maj	jor Head 80 :			1,44,644	0	0	0	1,44,644	1,44,64
					Total Major H	lead 2217 :			1,44,644	0	0	0	1,44,644	1,44,64
					Total of Mont	h :			1,44,644	0	0	0	1,44,644	1,44,64
Major Sub Head Major	Minor Su Head He		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(State)		8009 -	7610		(11.0.)
2217 80	001 (02) E	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	169	Voucher	70,654	0	0	0	70,654	70,654
						Voted-Sixth- Schedule-Garo	170	Voucher	73,990	0	0	0	73,990	73,99
						Voted-Sixth- Schedule-Garo	454	Voucher	17,937	0	0	0	17,937	17,93
						Voted-Sixth- Schedule-Garo	455	Voucher	16,599	0	0	0	16,599	16,59
					Total Object H	Head 1 :			1,79,180	0	0	0	1,79,180	1,79,18
					Total Sub Hea	d:			1,79,180	0	0	0	1,79,180	1,79,18
					Total Minor H	lead 1 :			1,79,180	0	0	0	1,79,180	1,79,18
					Total Sub Maj	jor Head 80 :			1,79,180	0	0	0	1,79,180	1,79,18
					Total Major H	lead 2217:			1,79,180	0	0	0	1,79,180	1,79,18
					Total of Mont	h :			1,79,180	0	0	0	1,79,180	1,79,18

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

								s of the Account	Shillong		, wiegnalaya		De co Mo		86	
Un	to A	ccounti	ng Month Se	ptemb	er of Fi	nancial Year 2022-2	2023		0				Page No. Run Date :		02/11/2022	
)emai	nd :	29	Housin	ig, Urbai	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developm	ent					
D	epart	ment :	Urban	Affairs	Depart	tment										
Т	reasu	ry	Resube	elpara T	Freasury											
Ď	.D.O.	:	440000	01 Ass	tt. Engii	neer Urban Affairs No	orth Garo Hills									
Mo	onth o	of Accou	int: JUL/20)22												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offi	ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	354	Voucher	22,000	0	0	0	22,000	22,000
								Voted-Sixth- Schedule-Garo	62	Voucher	72,163	0	0	0	72,163	72,163
								Voted-Sixth- Schedule-Garo	64	Voucher	75,625	0	0	0	75,625	75,625
							Total Object H	Head 1 :			1,69,788	0	0	0	1,69,788	1,69,788
							Total Sub Hea	d:			1,69,788	0	0	0	1,69,788	1,69,788
							Total Minor H	lead 1 :			1,69,788	0	0	0	1,69,788	1,69,788
							Total Sub Maj	jor Head 80 :			1,69,788	0	0	0	1,69,788	1,69,788
							Total Major H	lead 2217:			1,69,788	0	0	0	1,69,788	1,69,788
							Total of Mont	h :			1,69,788	0	0	0	1,69,788	1,69,788
Mo	onth o	of Accou	unt: AUG/2	2022												
Head		Minor r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	1															
2217	80	001	02) District Officient	ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	275	Voucher	22,000	0	0	0	22,000	22,000
								Voted-Sixth- Schedule-Garo	42	Voucher	77,625	0	0	0	77,625	77,625
								Voted-Sixth- Schedule-Garo	43	Voucher	74,225	0	0	0	74,225	74,225
							Total Object I	Head 1 :								

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

							S	hillong				Page No.		87	
<u>Up t</u>	o Ac	counti	ng Month Septem	ber of Fi	nancial Year 2022-2	2023						Run Date :		02/11/2022	
De	man	d:	29 Housi	ing, Urba	n Development, Capit	al Outlay on He	ousing, Capital Out	lay on Urb	an Development						
De	parti	ment :	Urban Affair	rs Depart	tment										
	easu		Resubelpara	-											
).0.	-			neer Urban Affairs No	orth Garo Hills									
			int: AUG/2022	stt. Engi											
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IICau	Head		Semine				(State)		8009	- 7610		(A.G.))
2217 8	30	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance					1,73,850	0	0	0	1,73,850	1,73,850
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	499	Voucher	27,742	0	0	0	27,742	27,742
						Total Object H	lead 11 :			27,742	0	0	0	27,742	27,742
						Total Sub Hea	d :			2,01,592	0	0	0	2,01,592	2,01,592
						Total Minor H	ead 1:			2,01,592	0	0	0	2,01,592	2,01,592
						Total Sub Maj	or Head 80 :			2,01,592	0	0	0	2,01,592	2,01,592
						Total Major H	ead 2217:			2,01,592	0	0	0	2,01,592	2,01,592
						Total of Month	ı :			2,01,592	0	0	0	2,01,592	2,01,592
Mor	th o	f Accou	int: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2217 8	30	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	68	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	70	Voucher	74,225	0	0	0	74,225	74,225
							Voted-Sixth- Schedule-Garo	72	Voucher	77,625	0	0	0	77,625	77,625
						Total Object H	lead 1 :			1,73,850	0	0	0	1,73,850	1,73,850
					02. Wages		Voted-Sixth-	380	Voucher	25,000	0	0	0	25,000	25,000

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

							e of the Account	Shillong	(11002)	i i cginning u		Page No.		8	3
U	p to A	ccount	ing Month Septemb	er of Fi	inancial Year 2022	-2023						Run Date :	:	02/11/2022	2
]	Demai	nd :	29 Housin	g, Urba	n Development, Cap	ital Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	nt					
Ι	Depart	ment :	Urban Affairs	Depar	tment										
ſ	reasu	ry	Resubelpara 7	Freasury	7										
; i).D.O.	:	4400001 Ass	tt. Engi	neer Urban Affairs N	orth Garo Hills									
M	onth o	of Acco	ount: SEP/2022												
Major	· Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
mau	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	384	Voucher	52,830	0	0	0	52,830	52,830
						Total Object I	Head 2 :			77,830	0	0	0	77,830	77,830
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	426	Voucher	24,774	0	0	0	24,774	24,774
							Voted-Sixth- Schedule-Garo	427	Voucher	15,070	0	0	0	15,070	15,070
						Total Object I	Head 11 :			39,844	0	0	0	39,844	39,844
						Total Sub Hea	ad :			2,91,524	0	0	0	2,91,524	2,91,524
						Total Minor H	Head 1:			2,91,524	0	0	0	2,91,524	2,91,524
						Total Sub Ma	jor Head 80 :			2,91,524	0	0	0	2,91,524	2,91,524
						Total Major H	Iead 2217:			2,91,524	0	0	0	2,91,524	2,91,524
						Total of Mont	h :			2,91,524	0	0	0	2,91,524	2,91,524
						Total of DDO	<i>4400001</i> :			11,31,372	0	0	0	11,31,372	11,31,372
Re	conci	iliatio	n Portion												
In	ternal	Adjust	ment of A.G. Office.	:											
<u>Sun</u>	ımary	of DL	DO wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						11,31,372
221	17 80	1	(02) District Offic	ces) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	lle-Garo					9,85,956

Report ID :CP9REP	2220	The O	(for Rec	Expenditure Report concilation) nt General (A&E) Meghalaya		
Up to Accounting I	Month September of Financial Year 2			illong	Page No. Run Date :	89 02/11/2022
Demand :	29 Housing, Urban Development,	Capital Outlay	on Housing, Capital Outla	y on Urban Development		
Department :	Urban Affairs Department					
Treasury	Resubelpara Treasury					
D.D.O. :	4400001 Asstt. Engineer Urban Affa	irs North Garo H	Hills			
Summary of DDO w	vise expenditure					
2217 80 1 (0	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		77,830
2217 80 1 (0	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		67,586
						11,31,372

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

							S of the Account	Shillong	(1002)			Page No.		90	
<u>Up</u>	to A	ccounti	ng Month Septer	mber of F	inancial Year 2022-2	2023						Run Date :	:	02/11/2022	
D	ema	nd :	29 Hou	sing, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	nt					
D	epart	ment :	Urban Affa	urs Depar	tment										
T	reasu	ry	Mawkyrwa	t Treasury											
, D	.D.O.	:	4400001 A	Assistant E	ngineer District Urba	n Affairs, Mawk	yrwat								
Mo	onth o	of Accou	unt: APR/2022				•								
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	1,27,164	0	0	0	1,27,164	1,27,164
						Total Object H	Head 1 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Hea	d:			1,27,164	0	0	0	1,27,164	1,27,164
						Total Minor H	lead 1 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Maj	jor Head 80 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Major H	lead 2217:			1,27,164	0	0	0	1,27,164	1,27,164
						Total of Mont	h :			1,27,164	0	0	0	1,27,164	1,27,164
Mo	onth o	of Accou	unt: MAY/2022	2											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	22	Voucher	1,27,164	0	0	0	1,27,164	1,27,164
						Total Object H	Head 1 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Hea	d:			1,27,164	0	0	0	1,27,164	1,27,164
						Total Minor H	lead 1 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Maj	jor Head 80 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Major H	lead 2217:			1,27,164	0	0	0	1,27,164	1,27,164

Report ID : CP9REP220 (for Reconcilation) The Office of the Accountant General (A&E) Meghalaya Shillong 91 Page No. Up to Accounting Month September of Financial Year 2022-2023 **Run Date :** 02/11/2022 **Demand** : Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development 29 Urban Affairs Department **Department :** Mawkyrwat Treasury Treasury **D.D.O.** : 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat Month of Account: MAY/2022 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head Total of Month : 1,27,164 0 1,27,164 1,27,164 0 0 Month of Account: JUN/2022 Deduction Gross **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -80 001 (02) District Offices 0 Voted-Sixth-2217 (01) Salaries, Sumtuary 162 Voucher 1,27,164 0 0 0 1,27,164 1,27,164 Schedule-Khasi Allowance Voted-Sixth-319 0 Voucher 30,096 0 0 30,096 30,096 Schedule-Khasi Voted-Sixth-320 Voucher 11.340 0 0 0 11.340 11,340 Schedule-Khasi 0 **Total Object Head--** 1 : 1,68,600 0 1,68,600 1,68,600 0 **Total Sub Head :** 1,68,600 0 0 0 1,68,600 1,68,600 1,68,600 0 0 0 1,68,600 1,68,600 Total Minor Head 1: 0 1,68,600 **Total Sub Major Head** 80: 1,68,600 0 0 1,68,600 1,68,600 0 0 0 1,68,600 1,68,600 **Total Major Head** 2217: 0 1,68,600 Total of Month : 1,68,600 0 0 1,68,600 Month of Account: JUL/2022 Net Amount Gross Gross Deduction **Deduction Amount** Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head Head 8009 -7610

Voucher Wise Expenditure Report

Voucher Wise Expenditure Report (for Reconcilation)

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

						The office	S of the Account	Shillong		u and a second		Page No.		92	
<u>Up</u>	to A	ccounti	ng Month Septeml	ber of Fi	inancial Year 2022-2	2023						Run Date :		02/11/2022	
D	ema	nd :	29 Housin	ng, Urba	n Development, Capit	al Outlay on He	ousing, Capital Out	tlay on Urb	an Developmer	nt					
De	epart	ment :	Urban Affairs	s Depar	tment										
Т	reasu	ıry	Mawkyrwat	Treasury											
D.	D.O.	.:	4400001 As	sistant E	ngineer District Urbar	n Affairs. Mawk	vrwat								
			int: JUL/2022			,									
Major Head N	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	136	Voucher	1,29,900	0	0	0	1,29,900	1,29,900
						Total Object H	lead 1 :			1,29,900	0	0	0	1,29,900	1,29,900
						Total Sub Hea	d :			1,29,900	0	0	0	1,29,900	1,29,900
						Total Minor H	lead 1 :			1,29,900	0	0	0	1,29,900	1,29,900
						Total Sub Maj	or Head 80 :			1,29,900	0	0	0	1,29,900	1,29,900
						Total Major H	lead 2217:			1,29,900	0	0	0	1,29,900	1,29,900
						Total of Montl	n :			1,29,900	0	0	0	1,29,900	1,29,900
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	1,33,613	0	0	0	1,33,613	1,33,613
							Voted-Sixth- Schedule-Khasi	160	Voucher	26,000	0	0	0	26,000	26,000
						Total Object H	lead 1 :			1,59,613	0	0	0	1,59,613	1,59,613
						Total Sub Hea	d :			1,59,613	0	0	0	1,59,613	1,59,613
						Total Minor H	lead 1 :			1,59,613	0	0	0	1,59,613	1,59,613
						Total Sub Maj	or Head 80 :			1,59,613	0	0	0	1,59,613	1,59,613

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

					e of the Accoun	Shillong	tiai (A&E) M	legnalaya		De e e Ne		93	3
Un to Accou	nting Month S	Sentember of F	inancial Year 2022-	.2023		8				Page No. Run Date	•	02/11/2022	
<u>op to Accou</u>										Kun Date	•	02/11/2022	·
Demand :	29	Housing, Urba	an Development, Cap	ital Outlay on H	lousing, Capital Ou	tlay on Urb	an Development						
Departmen	t: Urbai	n Affairs Depar	rtment										
Treasury	Maw	kyrwat Treasury	y										
D.D.O. :	4400	001 Assistant E	Engineer District Urba	nn Affairs, Mawl	kyrwat								
Month of Ac	count: AUG	/2022											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iu ficau	Head		Semire				(State)		8009	- 7610		(A.G.))
2217				Total Major H	Head 2217 :			1,59,613	3 0	0	0	1,59,613	1,59,613
				Total of Mont	:h :			1,59,613	3 0	0	0	1,59,613	1,59,613
Month of Ac	count: SEP/2	2022											
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	l					(State)		8009	- 7610		(A.G.))
2217 80 001	(02) District Of	ffices 0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Khasi	155	Voucher	1,33,613	3 0	0	0	1,33,613	1,33,613
				Total Object	Head 1 :			1,33,613	3 0	0	0	1,33,613	1,33,613
				Total Sub Hea	ad :			1,33,613	3 0	0	0	1,33,613	1,33,613
				Total Minor H	Head 1 :			1,33,613	3 0	0	0	1,33,613	1,33,613
				Total Sub Ma	jor Head 80 :			1,33,613	3 0	0	0	1,33,613	1,33,613
				Total Major H	Head 2217:			1,33,613	3 0	0	0	1,33,613	1,33,613
				Total of Mont	ch :			1,33,613	3 0	0	0	1,33,613	1,33,613
				Total of DDO	<i>4400001</i> :			8,46,054	ł 0	0	0	8,46,054	8,46,054
Reconciliati													
Internal Adjı	stment of A.G	A. Office:											
Summary of I	DO wise ext	oenditure		DDO wis	se Total (Original	+Reconcila	ation+IA) :						8,46,054

Report ID :CP9RE	P220 Voucher Wise Expenditure Report (for Reconcilation)		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	94
Up to Accounting	Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand :	29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development		
Department :	Urban Affairs Department		
Treasury	Mawkyrwat Treasury		
D.D.O. :	4400001 Assistant Engineer District Urban Affairs, Mawkyrwat		
Summary of DDO	wise expenditure		
2217 80 1	02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance		8,46,054
			8,46,054

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

									Page No.	1
Up	to Acco	unting I	Month	September of Financial Year 20	22-2023				Run Date :	02/11/2022
Den	nand No	•	29	Housing, Urban Development, Ca	apital Outlay on H	ousing, Ca	pital Outlay on Urban De	evelopment		
Dej	partmen	it :	Fina	nce Department						
Sou	irce :	5	Willi	am Nagar Treasury						
D.I	0.0. :		1000	001						
Mor	th of Ac	count:	12/20	002						
Major Head	Sub Major Head	Mino Head		Sub Head		Sub Sub Head	Ŭ	Categorised Schme	Plan/Non-Plan	Net Amount
2217	80	001	(02	2) District Offices		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,47,000
							Total Object He	ad 1 :		1,47,000
							(11) Travel Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,770
							Total Object He	ad 11 :		4,770
							Total Sub Head	:		1,51,770
							Total Minor Hea	ad 1 :		1,51,770
							Total Sub Major	r Head 80 :		1,51,770
							Total Major He	ad 2217 :		1,51,770
							Month Wise Tot	al :		1,51,770
							D.D.O. Total :			1,51,770
Reco	onciliat	ion Po	rtion							
							DDO wise Total	(original +Reconcilat	ion):	1,51,770
Summ	nary of I	DDO Wi	se Exp	penditure						
29	2217		001	(02) District Offices	000		(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,47,000
29	2217	80	001	(02) District Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule- Garo	-401
29	2217	80	001	(02) District Offices	000	11	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,770
							DDO Wise Total	l:		

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

		Page No.	2
Up to Accounting	Month September of Financial Year 2022-2023	Run Date :	02/11/2022
Demand No.	29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development		
Department :	Finance Department		
Source : 5	William Nagar Treasury		
D.D.O. :	1000001		
Reconciliation Po	prtion		
Summary of DDO W	ise Expenditure		
			1,51,369