

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

Page No.

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1119	Challan	-401	0	0	0	-401	-401
Total Object Head-- 6 :									-401	0	0	0	-401	-401
Total Sub Head :									-401	0	0	0	-401	-401
Total Minor Head 1 :									-401	0	0	0	-401	-401
Total Sub Major Head 80 :									-401	0	0	0	-401	-401
Total Major Head 2217 :									-401	0	0	0	-401	-401
Total of Month :									-401	0	0	0	-401	-401
Total of DDO 1000001 :									-401	0	0	0	-401	-401

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 1000001**Month of Account** DEC-2002

2217	80	001	(02) District Offices	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	33419					4,770
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	33419					1,47,000

Monthwise Internal Adjustment Total :**1,51,770****DDO wise Internal Adjustment Total:****1,51,770**

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Demand :	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development			
Department :	Finance Department				
Treasury :	William Nagar Treasury				
D.D.O. :	1000001 Treasury Officer E.G.Hills Williamnagar				
DDO wise Total (Original +Reconciliation+IA) :				1,51,369	
<u>Summary of DDO wise expenditure</u>					
2217	80	1	(02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,47,000
2217	80	1	(02) District Offices	0 06.Medical Treatment Voted-Sixth-Schedule-Garo	-401
2217	80	1	(02) District Offices	0 (11) Travel Expenses Voted-Sixth-Schedule-Garo	4,770
					1,51,369

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Sub Head :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Minor Head 1 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Sub Major Head 80 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Major Head 2217 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total of Month :									5,43,939	0	38,110	0	5,05,829	5,43,939	

Month of Account: MAY/2022

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

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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 :	Shillong (North) Treasury													
D.D.O. :	4400002 District Urban Planner Khasi Hills Shillong													
Month of Account:	MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											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 Head-- 2 :									19,418	0	0	0	19,418	19,418
Total Sub Head :									5,63,744	0	32,110	0	5,31,634	5,63,744
Total Minor Head 1 :									5,63,744	0	32,110	0	5,31,634	5,63,744
Total Sub Major Head 80 :									5,63,744	0	32,110	0	5,31,634	5,63,744
Total Major Head 2217 :									5,63,744	0	32,110	0	5,31,634	5,63,744
Total of Month :									5,63,744	0	32,110	0	5,31,634	5,63,744
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 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

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				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 Head-- 2 :				4,868	0	0	0	4,868	4,868
					Total Sub Head :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total Minor Head 1 :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total Sub Major Head 80 :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total Major Head 2217 :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total of Month :				6,89,292	0	32,110	0	6,57,182	6,89,292

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :				5,55,825	0	32,110	0	5,23,715	5,55,825

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 13 :									2,864	0	0	0	2,864	2,864
Total Sub Head :									5,58,689	0	32,110	0	5,26,579	5,58,689
Total Minor Head 1 :									5,58,689	0	32,110	0	5,26,579	5,58,689
Total Sub Major Head 80 :									5,58,689	0	32,110	0	5,26,579	5,58,689
Total Major Head 2217 :									5,58,689	0	32,110	0	5,26,579	5,58,689
Total of Month :									5,58,689	0	32,110	0	5,26,579	5,58,689

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 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 Head-- 11 :									7,541	0	0	0	7,541	7,541

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					5,76,836	0	32,430	0	5,44,406	5,76,836
				Total Minor Head I :					5,76,836	0	32,430	0	5,44,406	5,76,836
				Total Sub Major Head 80 :					5,76,836	0	32,430	0	5,44,406	5,76,836
				Total Major Head 2217 :					5,76,836	0	32,430	0	5,44,406	5,76,836
				Total of Month :					5,76,836	0	32,430	0	5,44,406	5,76,836

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(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	12,000	12,000					
						Voted-Sixth-Schedule-Khasi	924	Voucher	4,57,420	0	17,200	4,40,220	4,57,420					
					Total Object Head-- I :								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	960	960					
						Voted-Sixth-Schedule-Khasi	2891	Voucher	960	0	0	960	960					
Total Object Head-- II :								1,920	0	0	0	1,920	1,920					
				Total Sub Head :					5,71,215	0	24,430	0	5,46,785	5,71,215				

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			Total Minor 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 Major Head 2217 :				5,71,215	0	24,430	0	5,46,785	5,71,215	
					Total of Month :				5,71,215	0	24,430	0	5,46,785	5,71,215	
					Total of DDO 4400002 :				35,03,715	0	1,91,300	0	33,12,415	35,03,715	

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

35,03,715

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								34,53,387
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								33,135
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								14,329
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,864
														35,03,715

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(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 Head-- 1 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Sub Head :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Minor Head 1 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Sub Major Head 80 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Major Head 2217 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total of Month :									12,20,860	0	1,06,700	0	11,14,160	12,20,860

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(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 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

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				21,285	0	0	0	21,285	21,285
Total Object Head-- 2 :									21,285	0	0	0	21,285	21,285
Total Sub Head :									12,42,145	0	1,00,200	0	11,41,945	12,42,145
Total Minor Head 1 :									12,42,145	0	1,00,200	0	11,41,945	12,42,145
Total Sub Major Head 80 :									12,42,145	0	1,00,200	0	11,41,945	12,42,145
Total Major Head 2217 :									12,42,145	0	1,00,200	0	11,41,945	12,42,145
Total of Month :									12,42,145	0	1,00,200	0	11,41,945	12,42,145

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									15,33,251	0	1,00,200	0	14,33,051	15,33,251

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Run Date :

02/11/2022

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District 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 Head-- 2 :									32,707	0	0	0	32,707	32,707
Total Sub Head :									15,65,958	0	1,00,200	0	14,65,758	15,65,958
Total Minor Head 1 :									15,65,958	0	1,00,200	0	14,65,758	15,65,958
Total Sub Major Head 80 :									15,65,958	0	1,00,200	0	14,65,758	15,65,958
Total Major Head 2217 :									15,65,958	0	1,00,200	0	14,65,758	15,65,958
Total of Month :									15,65,958	0	1,00,200	0	14,65,758	15,65,958

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District 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 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-Schedule-Khasi		2283	Voucher	7,833	0	0	0	7,833	7,833

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development															
Department : Urban Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong															
Month of Account: JUL/2022															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 2 :									27,699	0	0	0	27,699	27,699	
Total Sub Head :									12,75,064	0	94,970	0	11,80,094	12,75,064	
Total Minor Head 1 :									12,75,064	0	94,970	0	11,80,094	12,75,064	
Total Sub Major Head 80 :									12,75,064	0	94,970	0	11,80,094	12,75,064	
Total Major Head 2217 :									12,75,064	0	94,970	0	11,80,094	12,75,064	
Total of Month :									12,75,064	0	94,970	0	11,80,094	12,75,064	
Month of Account: AUG/2022															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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	
Total Object Head-- 1 :									12,78,015	0	95,930	0	11,82,085	12,78,015	
Total Sub Head :									12,78,015	0	95,930	0	11,82,085	12,78,015	
(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)				0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2561	Voucher	2,12,997	0	0	0	2,12,997	2,12,997	
Total Object Head-- 14 :									2,12,997	0	0	0	2,12,997	2,12,997	

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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 :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :				2,12,997	0	0	0	2,12,997	2,12,997
					Total Minor Head 1 :				14,91,012	0	95,930	0	13,95,082	14,91,012
					Total Sub Major Head 80 :				14,91,012	0	95,930	0	13,95,082	14,91,012
					Total Major Head 2217 :				14,91,012	0	95,930	0	13,95,082	14,91,012
					Total of Month :				14,91,012	0	95,930	0	13,95,082	14,91,012

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	910	Voucher	4,10,625	0	46,240	0	3,64,385	4,10,625
						Voted-Sixth-Schedule-Khasi	917	Voucher	7,90,515	0	43,670	0	7,46,845	7,90,515
						Voted-Sixth-Schedule-Khasi	923	Voucher	76,875	0	0	0	76,875	76,875
					Total Object Head-- 1 :				12,78,015	0	89,910	0	11,88,105	12,78,015
				02. Wages		Voted-Sixth-Schedule-Khasi	2050	Voucher	19,393	0	0	0	19,393	19,393
						Voted-Sixth-Schedule-Khasi	2054	Voucher	15,293	0	0	0	15,293	15,293
					Total Object Head-- 2 :				34,686	0	0	0	34,686	34,686

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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** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District 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 4400003 :				81,07,740	0	5,87,910	0	75,19,830	81,07,740

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****81,07,740**Summary of DDO wise expenditure

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
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi								2,12,997
														81,07,740

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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 :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	14,24,949	0	2,32,000	0	11,92,949	14,24,949					
						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 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 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 Head-- 11 :								49,051	0
					Total Sub Head :								36,14,162	0	4,41,500	0	31,72,662	36,14,162	
								(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	251	Voucher	87,946	0	7,000	0	80,946	87,946
											General-Voted	257	Voucher	1,09,346	0	14,400	0	94,946	1,09,346
										Total Object Head-- 1 :								1,97,292	0
Total Sub Head :								1,97,292	0	21,400	0	1,75,892	1,97,292						
Total Minor Head 1 :								38,11,454	0	4,62,900	0	33,48,554	38,11,454						
Total Sub Major Head 80 :								38,11,454	0	4,62,900	0	33,48,554	38,11,454						
Total Major Head 2217 :								38,11,454	0	4,62,900	0	33,48,554	38,11,454						
Total of Month :								38,11,454	0	4,62,900	0	33,48,554	38,11,454						

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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 :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1526	Voucher	11,200	0	0	0	11,200	11,200					
						General-Voted	1579	Voucher	4,758	0	0	0	4,758	4,758					
						General-Voted	2468	Voucher	25,566	0	0	0	25,566	25,566					
						General-Voted	2469	Voucher	1,23,201	0	0	0	1,23,201	1,23,201					
						General-Voted	2470	Voucher	51,233	0	0	0	51,233	51,233					
						General-Voted	612	Voucher	3,000	0	0	0	3,000	3,000					
						General-Voted	615	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted	617	Voucher	14,24,949	0	2,37,000	0	11,87,949	14,24,949					
						General-Voted	620	Voucher	42,463	0	5,500	2,200	34,763	42,463					
						General-Voted	626	Voucher	19,95,568	0	1,93,000	22,000	17,80,568	19,95,568					
						Total Object Head-- 1 :								36,96,938	0	4,35,500	24,200	32,37,238	36,96,938
						02. Wages					General-Voted	1185	Voucher	10,710	0	0	0	10,710	10,710
											General-Voted	1187	Voucher	10,710	0	0	0	10,710	10,710
						Total Object Head-- 2 :								21,420	0	0	0	21,420	21,420
						Total Sub Head :								37,18,358	0	4,35,500	24,200	32,58,658	37,18,358
(03) Municipal Administration					0	(01) Salaries, Sumtuary Allowance	General-Voted	613	Voucher	87,946	0	7,000	0	80,946	87,946				
							General-Voted	621	Voucher	1,09,346	0	14,400	6,600	88,346	1,09,346				
Total Object Head-- 1 :								1,97,292	0	21,400	6,600	1,69,292	1,97,292						
Total Sub Head :								1,97,292	0	21,400	6,600	1,69,292	1,97,292						
Total Minor Head 1 :								39,15,650	0	4,56,900	30,800	34,27,950	39,15,650						
Total Sub Major Head 80 :								39,15,650	0	4,56,900	30,800	34,27,950	39,15,650						

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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 :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2217 :				39,15,650	0	4,56,900	30,800	34,27,950	39,15,650
					Total of Month :				39,15,650	0	4,56,900	30,800	34,27,950	39,15,650	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2460	Voucher	11,670	0	0	0	11,670	11,670	
						General-Voted	2462	Voucher	4,35,249	0	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 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	0	11,190	11,190	
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380	
					Total Sub Head :				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	

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Shillong

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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 :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2471	Voucher	21,219	0	0	0	21,219	21,219
						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 Head-- 1 :									2,45,670	0	21,400	6,600	2,17,670	2,45,670
Total Sub Head :									2,45,670	0	21,400	6,600	2,17,670	2,45,670
Total Minor Head 1 :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
Total Sub Major Head 80 :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
Total Major Head 2217 :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
Total of Month :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	Centrally Sponsored Schemes	2376	Voucher	19,23,835	0	0	0	19,23,835	19,23,835
						Centrally Sponsored Schemes	2545	Voucher	81,41,000	0	0	0	81,41,000	81,41,000
Total Object Head-- 50 :									1,00,64,835	0	0	0	1,00,64,835	1,00,64,835
Total Sub Head :									1,00,64,835	0	0	0	1,00,64,835	1,00,64,835

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Shillong

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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 :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Minor Head 51 :									1,00,64,835	0	0	0	1,00,64,835	1,00,64,835							
Total Sub Major Head 5 :									1,00,64,835	0	0	0	1,00,64,835	1,00,64,835							
2217	05	051	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	286	Voucher	14,57,400	0	2,37,000	0	12,20,400	14,57,400					
								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 Head-- 1 :									34,83,490	0	4,29,500	24,200	30,29,790
					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 Head-- 2 :									22,380	0	0	0	22,380	22,380		
					Total Sub Head :									35,05,870	0	4,29,500	24,200	30,52,170	35,05,870		
				(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	89,875	0	7,000	0	82,875	89,875						
							General-Voted	290	Voucher	1,11,815	0	14,400	6,600	90,815	1,11,815						
							Total Object Head-- 1 :									2,01,690	0	21,400	6,600	1,73,690	2,01,690
Total Sub Head :									2,01,690	0	21,400	6,600	1,73,690	2,01,690							
Total Minor Head 1 :									37,07,560	0	4,50,900	30,800	32,25,860	37,07,560							
				(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share		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					
							Total Object Head-- 36 :									20,08,371	0	0	0	20,08,371	20,08,371
Total Sub Head :									20,08,371	0	0	0	20,08,371	20,08,371							

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

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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 :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			Total Minor Head 192 :						20,08,371	0	0	0	20,08,371	20,08,371	
			Total Sub Major Head 80 :						57,15,931	0	4,50,900	30,800	52,34,231	57,15,931	
			Total Major Head 2217 :						1,57,80,766	0	4,50,900	30,800	1,52,99,066	1,57,80,766	
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	4	53. Major Works	Centrally Sponsored Schemes	General-Voted	2379	Voucher	88,20,000	0	0	0	88,20,000	88,20,000
			Total Object Head-- 53 :						88,20,000	0	0	0	88,20,000	88,20,000	
			Total Sub Head :						88,20,000	0	0	0	88,20,000	88,20,000	
			(31) Smart Cities Mission 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 Head-- 53 :						68,00,00,000	0	0	0	68,00,00,000	68,00,00,000	
			Total Sub Head :						68,00,00,000	0	0	0	68,00,00,000	68,00,00,000	
			Total Minor Head 51 :						68,88,20,000	0	0	0	68,88,20,000	68,88,20,000	
			Total Sub Major Head 60 :						68,88,20,000	0	0	0	68,88,20,000	68,88,20,000	
			Total Major Head 4217 :						68,88,20,000	0	0	0	68,88,20,000	68,88,20,000	
			Total of Month :						70,46,00,766	0	4,50,900	30,800	70,41,19,066	70,46,00,766	
Month of Account: AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	44,620	0	5,500	2,200	36,920	44,620
						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 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 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 Head-- 6 :			1,01,866	0	0	0	1,01,866	1,01,866
						Total Sub Head :			37,33,354	0	4,16,070	24,200	32,93,084	37,33,354
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	92,250	0	7,000	0	85,250	92,250
						General-Voted	13	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,075
						Total Object Head-- 1 :			2,07,325	0	21,400	6,600	1,79,325	2,07,325
						Total Sub Head :			2,07,325	0	21,400	6,600	1,79,325	2,07,325
						Total Minor Head 1 :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
						Total Sub Major Head 80 :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
						Total Major Head 2217 :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679

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(for Reconciliation)
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Shillong

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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 :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									39,40,679	0	4,37,470	30,800	34,72,409	39,40,679

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	50.Other Charges	Voted-Sixth-Schedule-Khasi		3542	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000				
					Voted-Sixth-Schedule-Khasi		3660	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000				
					Total Object Head-- 50 :								6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
					Total Sub Head :								6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
					(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	General-Voted		224	Voucher	22,16,346	0	0	0	22,16,346	22,16,346	
								Total Object Head-- 50 :							22,16,346	0	0	0
		Total Sub Head :								22,16,346	0	0	0	22,16,346	22,16,346			
		Total Minor Head 51 :								7,09,66,346	0	0	0	7,09,66,346	7,09,66,346			
		Total Sub Major Head 5 :								7,09,66,346	0	0	0	7,09,66,346	7,09,66,346			
		80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1374	Voucher	22,000	0	0	0	22,000	22,000		
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				

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

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 : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	11,615	0	0	0	11,615	11,615
Total Object 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 Head-- 2 :									22,380	0	0	0	22,380	22,380
Total Sub Head :									36,14,585	0	4,21,070	24,200	31,69,315	36,14,585
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	92,250	0	7,000	0	85,250	92,250
						General-Voted	219	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,075
Total Object Head-- 1 :									2,07,325	0	21,400	6,600	1,79,325	2,07,325
Total Sub Head :									2,07,325	0	21,400	6,600	1,79,325	2,07,325
			(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted	3162	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Object Head-- 31 :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Sub Head :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Minor Head 1 :									2,38,21,910	0	4,42,470	30,800	2,33,48,640	2,38,21,910
	192		(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted	2447	Voucher	35,00,000	0	0	0	35,00,000	35,00,000
						General-Voted	2449	Voucher	55,00,000	0	0	0	55,00,000	55,00,000
						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 Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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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 :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	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
									Total Sub Head :	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	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	
									Total Object Head-- 36 :	1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
									Total Sub Head :	1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
									Total Minor Head 192 :	6,15,48,000	0	0	0	6,15,48,000	6,15,48,000
									Total Sub Major Head 80 :	8,53,69,910	0	4,42,470	30,800	8,48,96,640	8,53,69,910
									Total Major Head 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) For Centrally Sponsored Schemes Inclusive Of State Share	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
						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 Head :	24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
									Total Minor Head 51 :	24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
									Total Sub Major Head 60 :	24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
									Total Major Head 4217 :	24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
									Total of Month :	39,73,36,256	0	4,42,470	30,800	39,68,62,986	39,73,36,256

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

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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 :	Shillong (North) Treasury								
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya								
Total of DDO		<i>4400100 :</i>		1,11,82,06,595	0	27,07,540	1,54,000	1,11,53,45,055	1,11,82,06,595
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								1,11,82,06,595	
<u>Summary of DDO wise expenditure</u>									
2217	05	51	(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
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	General-Voted	Centrally Sponsored Schemes		1,00,64,835
2217	05	51	(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-	0	(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	0	(01) Salaries, Sumtuary Allowance	General-Voted			12,56,594
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted			2,00,00,000
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted			5,00,00,000
2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted			1,15,48,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaSummary 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
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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)**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									3,72,371	0	30,000	0	3,42,371	3,72,371
Total Sub Head :									3,72,371	0	30,000	0	3,42,371	3,72,371
Total Minor Head 1 :									3,72,371	0	30,000	0	3,42,371	3,72,371
Total Sub Major Head 80 :									3,72,371	0	30,000	0	3,42,371	3,72,371
Total Major Head 2217 :									3,72,371	0	30,000	0	3,42,371	3,72,371
Total of Month :									3,72,371	0	30,000	0	3,42,371	3,72,371

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	569	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 Head-- 1 :														

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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)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total Minor Head 1 :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total Sub Major Head 80 :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total Major Head 2217 :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total of Month :									3,96,565	0	31,000	0	3,65,565	3,96,565

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- I :									4,62,923	0	31,000	0	4,31,923	4,62,923
						(11) Travel Expenses	1244	Voucher	4,900	0	0	0	4,900	4,900
Total Object Head-- II :														

Voucher Wise Expenditure Report
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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)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses				4,900	0	0	0	4,900	4,900
Total Sub Head :									4,67,823	0	31,000	0	4,36,823	4,67,823
Total Minor Head 1 :									4,67,823	0	31,000	0	4,36,823	4,67,823
Total Sub Major Head 80 :									4,67,823	0	31,000	0	4,36,823	4,67,823
Total Major Head 2217 :									4,67,823	0	31,000	0	4,36,823	4,67,823
Total of Month :									4,67,823	0	31,000	0	4,36,823	4,67,823

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Sub Head :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Minor Head 1 :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Sub Major Head 80 :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Major Head 2217 :									3,77,700	0	31,000	0	3,46,700	3,77,700

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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)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,77,700	0	31,000	0	3,46,700	3,77,700	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
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 Head-- 1 :									3,88,351	0	31,000	0	3,57,351	3,88,351	
Total Sub Head :									3,88,351	0	31,000	0	3,57,351	3,88,351	
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	442	Voucher	3,044	0	0	0	3,044	3,044	
Total Object Head-- 14 :									3,044	0	0	0	3,044	3,044	
Total Sub Head :									3,044	0	0	0	3,044	3,044	
Total Minor Head 1 :									3,91,395	0	31,000	0	3,60,395	3,91,395	
Total Sub Major Head 80 :									3,91,395	0	31,000	0	3,60,395	3,91,395	
Total Major Head 2217 :									3,91,395	0	31,000	0	3,60,395	3,91,395	
Total of Month :									3,91,395	0	31,000	0	3,60,395	3,91,395	

Month of Account: SEP/2022

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(for Reconciliation)
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Shillong

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)

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	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 Head :				3,88,351	0	26,000	0	3,62,351	3,88,351
					Total Minor Head 1 :				3,88,351	0	26,000	0	3,62,351	3,88,351
					Total Sub Major Head 80 :				3,88,351	0	26,000	0	3,62,351	3,88,351
					Total Major Head 2217 :				3,88,351	0	26,000	0	3,62,351	3,88,351
					Total of Month :				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

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

DDO wise Total (Original +Reconciliation+IA) :

23,94,205

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								23,86,261
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								4,900
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And	Voted-Sixth-Schedule-Jaintia								3,044

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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**Board/Telephone Bills(Bsnl)****Taxes****23,94,205**

Voucher Wise Expenditure Report
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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. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	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 Head-- 1 :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Sub Head :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Minor Head 1 :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Sub Major Head 80 :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Major Head 2217 :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total of Month :									8,19,233	0	1,20,000	0	6,99,233	8,19,233

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	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 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-Schedule-Jaintia	1094	Voucher	5,600	0	0	0	5,600	5,600

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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. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses	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 Head-- 11 :									43,150	0	0	0	43,150	43,150
Total Sub Head :									8,62,383	0	1,26,000	0	7,36,383	8,62,383
Total Minor Head 1 :									8,62,383	0	1,26,000	0	7,36,383	8,62,383
Total Sub Major Head 80 :									8,62,383	0	1,26,000	0	7,36,383	8,62,383
Total Major Head 2217 :									8,62,383	0	1,26,000	0	7,36,383	8,62,383
Total of Month :									8,62,383	0	1,26,000	0	7,36,383	8,62,383

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	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 Head-- 1 :														

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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. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	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 Head-- 2 :									16,239	0	0	0	16,239	16,239	
Total Sub Head :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total Minor Head 1 :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total Sub Major Head 80 :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total Major Head 2217 :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total of Month :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	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-Schedule-Jaintia	672	Voucher	11,316	0	0	2,200	9,116	11,316	

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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. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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 Head-- 1 :				8,73,305	0	1,26,000	6,600	7,40,705	8,73,305
					Total Object Head-- 2 :				22,988	0	0	0	22,988	22,988
					Total Sub Head :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
					Total Minor Head 1 :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
					Total Sub Major Head 80 :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
					Total Major Head 2217 :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
					Total of Month :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	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 Head-- 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

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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. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				14,082	0	0	0	14,082	14,082
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	535	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 2 :				14,082	0	0	0	14,082	14,082
					Total Object Head-- 14 :				24,000	0	0	0	24,000	24,000
					Total Sub Head :				9,42,714	0	1,48,000	6,600	7,88,114	9,42,714
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	534	Voucher	7,062	0	0	0	7,062	7,062
					Total Object Head-- 14 :				7,062	0	0	0	7,062	7,062
					Total Sub Head :				7,062	0	0	0	7,062	7,062
					Total Minor Head 1 :				9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
					Total Sub Major Head 80 :				9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
					Total Major Head 2217 :				9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
					Total of Month :				9,49,776	0	1,48,000	6,600	7,95,176	9,49,776

Month of Account: SEP/2022

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

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(for Reconciliation)
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Shillong

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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. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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
									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
									36,090	0	0	0	36,090	36,090
									9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
									9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
									9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
									9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
									9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
									9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
									9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
									55,02,157	0	7,94,000	26,400	46,81,757	55,02,157
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														55,02,157
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills JowaiSummary of DDO wise 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
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	7,062
							55,02,157

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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 :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(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 Head-- I :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Sub Head :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Minor Head I :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Sub Major Head 80 :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Major Head 2217 :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total of Month :									4,21,403	0	13,500	0	4,07,903	4,21,403

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(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-Schedule-Khasi	206	Voucher	22,000	0	0	0	22,000	22,000

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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 :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Sub Head :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Minor Head 1 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Sub Major Head 80 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Major Head 2217 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total of Month :									3,94,869	0	13,500	0	3,81,369	3,94,869

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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
Total Object Head-- 1 :														

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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 :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				4,85,482	0	13,500	0	4,71,982	4,85,482
Total Sub Head :									4,85,482	0	13,500	0	4,71,982	4,85,482
Total Minor Head 1 :									4,85,482	0	13,500	0	4,71,982	4,85,482
Total Sub Major Head 80 :									4,85,482	0	13,500	0	4,71,982	4,85,482
Total Major Head 2217 :									4,85,482	0	13,500	0	4,71,982	4,85,482
Total of Month :									4,85,482	0	13,500	0	4,71,982	4,85,482

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	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 Head-- 1 :									4,03,886	0	13,500	0	3,90,386	4,03,886
Total Sub Head :									4,03,886	0	13,500	0	3,90,386	4,03,886
Total Minor Head 1 :									4,03,886	0	13,500	0	3,90,386	4,03,886
Total Sub Major Head 80 :									4,03,886	0	13,500	0	3,90,386	4,03,886

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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** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			4,03,886	0	13,500	0	3,90,386	4,03,886
					Total of Month :				4,03,886	0	13,500	0	3,90,386	4,03,886

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(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 Head-- 1 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Sub Head :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Minor Head 1 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Sub Major Head 80 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Major Head 2217 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total of Month :				4,13,976	0	20,000	0	3,93,976	4,13,976

Month of Account: SEP/2022

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

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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 :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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 Head-- I :			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 Head-- II :			71,668	0	0	0	71,668	71,668
						Total Sub Head :			4,84,225	0	20,000	0	4,64,225	4,84,225
						Total Minor Head I :			4,84,225	0	20,000	0	4,64,225	4,84,225
						Total Sub Major Head 80 :			4,84,225	0	20,000	0	4,64,225	4,84,225
						Total Major Head 2217 :			4,84,225	0	20,000	0	4,64,225	4,84,225
						Total of Month :			4,84,225	0	20,000	0	4,64,225	4,84,225
						Total of DDO 4400001 :			26,03,841	0	94,000	0	25,09,841	26,03,841
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													26,03,841	
<u>Summary of DDO wise expenditure</u>														

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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** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi HillsSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	25,32,173
2217	80	1	(02) District Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	71,668
						26,03,841

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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:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Sub Head :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Minor Head 1 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Sub Major Head 80 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Major Head 2217 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total of Month :									3,45,338	0	39,500	0	3,05,838	3,45,338

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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-Schedule-Garo	44	Voucher	37,815	0	0	0	37,815	37,815

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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:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Sub Head :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Minor Head 1 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Sub Major Head 80 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Major Head 2217 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total of Month :									3,56,692	0	39,500	0	3,17,192	3,56,692

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									4,17,543	0	39,500	0	3,78,043	4,17,543
Total Sub Head :									4,17,543	0	39,500	0	3,78,043	4,17,543

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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:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				4,17,543	0	39,500	0	3,78,043	4,17,543
					Total Sub Major Head 80 :				4,17,543	0	39,500	0	3,78,043	4,17,543
					Total Major Head 2217 :				4,17,543	0	39,500	0	3,78,043	4,17,543
					Total of Month :				4,17,543	0	39,500	0	3,78,043	4,17,543

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District 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 Head-- 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 Head-- 2 :				33,943	0	0	0	33,943	33,943
					Total Sub Head :				3,91,006	0	39,500	0	3,51,506	3,91,006
					Total Minor Head 1 :				3,91,006	0	39,500	0	3,51,506	3,91,006
					Total Sub Major Head 80 :				3,91,006	0	39,500	0	3,51,506	3,91,006

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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:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			3,91,006	0	39,500	0	3,51,506	3,91,006
					Total of Month :				3,91,006	0	39,500	0	3,51,506	3,91,006

Month of Account: AUG/2022

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

Month of Account: SEP/2022

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

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Up to Accounting Month 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	367	Voucher	2,86,926	0	39,500	0	2,47,426	2,86,926
						Voted-Sixth-Schedule-Garo	368	Voucher	78,000	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 +Reconciliation+IA) :****22,40,431**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								22,06,488
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								33,943

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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) WilliamnagarSummary of DDO wise expenditure**22,40,431**

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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 :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Sub Head :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Minor Head 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Sub Major Head 80 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Major Head 2217 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total of Month :									2,62,581	0	16,500	0	2,46,081	2,62,581

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Sub Head :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Minor Head 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581

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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 :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80				Total Sub Major Head 80 :				2,62,581	0	16,500	0	2,46,081	2,62,581
					Total Major Head 2217 :				2,62,581	0	16,500	0	2,46,081	2,62,581
					Total of Month :				2,62,581	0	16,500	0	2,46,081	2,62,581

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 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 Head-- 2 :				33,090	0	0	0	33,090	33,090
					Total Sub Head :				3,59,955	0	16,500	0	3,43,455	3,59,955
					Total Minor Head 1 :				3,59,955	0	16,500	0	3,43,455	3,59,955
					Total Sub Major Head 80 :				3,59,955	0	16,500	0	3,43,455	3,59,955

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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** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			3,59,955	0	16,500	0	3,43,455	3,59,955
					Total of Month :				3,59,955	0	16,500	0	3,43,455	3,59,955

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	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 Head-- 1 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Sub Head :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Minor Head 1 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Sub Major Head 80 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Major Head 2217 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total of Month :				2,68,425	0	16,500	0	2,51,925	2,68,425

Month of Account: AUG/2022

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

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Up to Accounting Month 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 :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Sub Head :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Minor Head 1 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Sub Major Head 80 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Major Head 2217 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total of Month :									2,71,800	0	25,000	0	2,46,800	2,71,800

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 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 Head-- 2 :									33,570	0	0	0	33,570	33,570

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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** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices		Total Sub Head :				3,13,896	0	25,000	0	2,88,896	3,13,896
					Total Minor Head 1 :				3,13,896	0	25,000	0	2,88,896	3,13,896
					Total Sub Major Head 80 :				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	3,13,896
					Total of Month :				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	17,39,238
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									17,39,238
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						16,72,578
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						66,660
														17,39,238

Voucher Wise Expenditure Report
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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 :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Sub Head :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Minor Head 1 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Sub Major Head 80 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Major Head 2217 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total of Month :									4,15,816	0	30,500	2,200	3,83,116	4,15,816

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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-Schedule-Garo	463	Voucher	21,900	0	0	0	21,900	21,900

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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 :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Sub Head :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Minor Head 1 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Sub Major Head 80 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Major Head 2217 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total of Month :									4,65,794	0	30,500	2,200	4,33,094	4,65,794

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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-Schedule-Garo	1862	Voucher	5,058	0	0	0	5,058	5,058

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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 :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total Object Head-- 1 :									5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total Sub Head :									5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total Minor Head 1 :									5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total Sub Major Head 80 :									5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total Major Head 2217 :									5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total of Month :									5,17,279	0	30,500	2,200	4,84,579	5,17,279

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									4,25,401	0	30,500	2,200	3,92,701	4,25,401
						02. Wages	346	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 :									4,59,344	0	30,500	2,200	4,26,644	4,59,344

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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 :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	2,63,302	0	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

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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 :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	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 Head-- I :				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 Head-- II :				37,647	0	0	0	37,647	37,647
					Total Sub Head :				4,74,449	0	30,600	2,200	4,41,649	4,74,449
					Total Minor Head I :				4,74,449	0	30,600	2,200	4,41,649	4,74,449
					Total Sub Major Head 80 :				4,74,449	0	30,600	2,200	4,41,649	4,74,449
					Total Major Head 2217 :				4,74,449	0	30,600	2,200	4,41,649	4,74,449
					Total of Month :				4,74,449	0	30,600	2,200	4,41,649	4,74,449
					Total of DDO 4400001 :				27,69,484	0	1,83,200	13,200	25,73,084	27,69,484
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													27,69,484	
Summary of DDO wise expenditure														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								26,97,894

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Run Date :

02/11/2022

Demand : 29 Housing, 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 TuraSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	33,943
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	37,647
							27,69,484

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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 :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	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 Head-- 1 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Sub Head :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Minor Head 1 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Sub Major Head 80 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Major Head 2217 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total of Month :									8,44,810	0	67,400	0	7,77,410	8,44,810

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	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 Head-- 1 :														

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Run Date :

02/11/2022

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Sub Head :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Minor Head 1 :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Sub Major Head 80 :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Major Head 2217 :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total of Month :									8,44,810	0	67,400	2,200	7,75,210	8,44,810

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	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

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Run Date :

02/11/2022

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				11,75,585	0	67,400	2,200	11,05,985	11,75,585
Total Object Head-- 1 :									11,75,585	0	67,400	2,200	11,05,985	11,75,585
Total Sub Head :									11,75,585	0	67,400	2,200	11,05,985	11,75,585
Total Minor Head 1 :									11,75,585	0	67,400	2,200	11,05,985	11,75,585
Total Sub Major Head 80 :									11,75,585	0	67,400	2,200	11,05,985	11,75,585
Total Major Head 2217 :									11,75,585	0	67,400	2,200	11,05,985	11,75,585
4217	60	051	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	1247	Voucher	1,74,83,514	0	0	0	1,74,83,514	1,74,83,514
						General-Voted	823	Voucher	1,16,41,583	0	0	0	1,16,41,583	1,16,41,583
Total Object Head-- 53 :									2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
Total Sub Head :									2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
Total Minor Head 51 :									2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
Total Sub Major Head 60 :									2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
Total Major Head 4217 :									2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
Total of Month :									3,03,00,682	0	67,400	2,200	3,02,31,082	3,03,00,682

Month of Account: JUL/2022

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

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Run Date :

02/11/2022

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development

Department : Urban Affairs Department

Treasury : Tura Treasury

D.D.O. : 4400002 Executive Engineer Urban Affairs Tura

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) 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 Head-- 1 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Sub Head :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Minor Head 1 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Sub Major Head 80 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Major Head 2217 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total of Month :									9,17,176	0	72,400	2,200	8,42,576	9,17,176

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1609	Voucher	3,750	0	0	0	3,750	3,750
Total Object Head-- 1 :									9,51,670	0	73,100	2,200	8,76,370	9,51,670
Total Sub Head :									9,51,670	0	73,100	2,200	8,76,370	9,51,670

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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 :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				9,51,670	0	73,100	2,200	8,76,370	9,51,670
					Total Sub Major Head 80 :				9,51,670	0	73,100	2,200	8,76,370	9,51,670
					Total Major Head 2217 :				9,51,670	0	73,100	2,200	8,76,370	9,51,670
					Total of Month :				9,51,670	0	73,100	2,200	8,76,370	9,51,670

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-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 Head-- 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 Head-- 14 :				33,900	0	0	0	33,900	33,900
					Total Sub Head :				9,74,014	0	73,100	2,200	8,98,714	9,74,014
					Total Minor Head 1 :				9,74,014	0	73,100	2,200	8,98,714	9,74,014
					Total Sub Major Head 80 :				9,74,014	0	73,100	2,200	8,98,714	9,74,014
					Total Major Head 2217 :				9,74,014	0	73,100	2,200	8,98,714	9,74,014

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Run Date :

02/11/2022

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									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 Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,48,33,162****Summary of DDO wise expenditure**

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								56,74,165
2217	80	1	(02) District Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo								33,900
4217	60	51	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted								2,91,25,097
														3,48,33,162

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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 :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	98,092	0	7,070	0	91,022	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	98,092	0	7,070	0	91,022	98,092
						Voted-Sixth-Schedule-Garo	420	Voucher	64,000	0	0	0	64,000	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

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Shillong

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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 :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			1,62,092	0	7,070	0	1,55,022	1,62,092
					Total of Month :				1,62,092	0	7,070	0	1,55,022	1,62,092

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
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 Head-- 1 :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Sub Head :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Minor Head 1 :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Sub Major Head 80 :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Major Head 2217 :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total of Month :				1,26,092	0	7,070	0	1,19,022	1,26,092

Month of Account: JUL/2022

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

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Up to Accounting Month 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 :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(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 Head-- 1 :									1,51,544	0	7,070	0	1,44,474	1,51,544
Total Sub Head :									1,51,544	0	7,070	0	1,44,474	1,51,544
Total Minor Head 1 :									1,51,544	0	7,070	0	1,44,474	1,51,544
Total Sub Major Head 80 :									1,51,544	0	7,070	0	1,44,474	1,51,544
Total Major Head 2217 :									1,51,544	0	7,070	0	1,44,474	1,51,544
Total of Month :									1,51,544	0	7,070	0	1,44,474	1,51,544

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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 Head-- 1 :									1,21,166	0	7,400	0	1,13,766	1,21,166
Total Sub Head :									1,21,166	0	7,400	0	1,13,766	1,21,166

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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 :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				1,21,166	0	7,400	0	1,13,766	1,21,166
					Total Sub Major Head 80 :				1,21,166	0	7,400	0	1,13,766	1,21,166
					Total Major Head 2217 :				1,21,166	0	7,400	0	1,13,766	1,21,166
					Total of Month :				1,21,166	0	7,400	0	1,13,766	1,21,166

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	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 Head-- 1 :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Sub Head :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Minor Head 1 :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Sub Major Head 80 :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Major Head 2217 :				2,09,378	0	7,400	0	2,01,978	2,09,378

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Bagmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total of DDO	<i>4400001</i>			8,68,364	0	43,080	0	8,25,284	8,68,364
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
8,68,364														
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						8,68,364
8,68,364														

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

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 : Khliehriat Treasury

D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Sub Head :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Minor Head 1 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Sub Major Head 80 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Major Head 2217 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total of Month :									2,03,844	0	0	0	2,03,844	2,03,844	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Sub Head :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Minor Head 1 :									2,03,844	0	0	0	2,03,844	2,03,844	

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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** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
			Total Sub Major Head 80 :						2,03,844	0	0	0	2,03,844	2,03,844	
			Total Major Head 2217 :						2,03,844	0	0	0	2,03,844	2,03,844	
			Total of Month :						2,03,844	0	0	0	2,03,844	2,03,844	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :						2,52,441	0	0	0	2,52,441	2,52,441	
			Total Sub Head :						2,52,441	0	0	0	2,52,441	2,52,441	
			Total Minor Head 1 :						2,52,441	0	0	0	2,52,441	2,52,441	
			Total Sub Major Head 80 :						2,52,441	0	0	0	2,52,441	2,52,441	
			Total Major Head 2217 :						2,52,441	0	0	0	2,52,441	2,52,441	
			Total of Month :						2,52,441	0	0	0	2,52,441	2,52,441	

Voucher Wise Expenditure Report
(for Reconciliation)
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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** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Sub Head :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Minor Head 1 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Sub Major Head 80 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Major Head 2217 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total of Month :									2,08,275	0	0	0	2,08,275	2,08,275	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Sub Head :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Minor Head 1 :									2,12,888	0	0	0	2,12,888	2,12,888	

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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** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Major Head 2217 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total of Month :				2,12,888	0	0	0	2,12,888	2,12,888	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Sub Head :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Minor Head 1 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Sub Major Head 80 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Major Head 2217 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total of Month :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total of DDO 4400002 :				12,94,180	0	0	0	12,94,180	12,94,180	

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development	
Department :		Urban Affairs Department	
Treasury :		Khliehriat Treasury	
D.D.O. :	4400002	Assistant Engineer Urban Affairs Khliehriat	
<i>Internal Adjustment of A.G. Office:</i>			
DDO wise Total (Original +Reconciliation+IA) :			12,94,180
<u>Summary of DDO wise expenditure</u>			
2217	80	1	(02) District Offices
		0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance
			12,94,180

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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 :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Sub Head :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Minor Head 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Sub Major Head 80 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Major Head 2217 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total of Month :									1,67,044	0	0	2,200	1,64,844	1,67,044	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Sub Head :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Minor Head 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	

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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 :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				1,67,044	0	0	2,200	1,64,844	1,67,044	
					Total Major Head 2217 :				1,67,044	0	0	2,200	1,64,844	1,67,044	
					Total of Month :				1,67,044	0	0	2,200	1,64,844	1,67,044	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	67,990	0	0	0	67,990	67,990	
						Voted-Sixth-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 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 of Month :				2,00,987	0	0	2,200	1,98,787	2,00,987	

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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 :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District 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 Head-- 1 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Sub Head :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Minor Head 1 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Sub Major Head 80 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Major Head 2217 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total of Month :									2,11,738	0	0	2,200	2,09,538	2,11,738	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District 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 Head-- 1 :															

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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 :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	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	

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Run Date :

02/11/2022

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	1,73,888	0	0	2,200	1,71,688	1,73,888
									Total of DDO 4400001 :	10,94,589	0	0	13,200	10,81,389	10,94,589
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :						10,94,589
Summary of DDO wise expenditure															
2217	80	1	(02)	District Offices	0	(01)	Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							10,60,646
2217	80	1	(02)	District Offices	0	02.	Wages	Voted-Sixth-Schedule-Garo							33,943
															10,94,589

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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 :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Sub Head :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Minor Head 1 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Sub Major Head 80 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Major Head 2217 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total of Month :									1,44,644	0	0	0	1,44,644	1,44,644	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Sub Head :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Minor Head 1 :									1,44,644	0	0	0	1,44,644	1,44,644	

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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 :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				1,44,644	0	0	0	1,44,644	1,44,644	
					Total Major Head 2217 :				1,44,644	0	0	0	1,44,644	1,44,644	
					Total of Month :				1,44,644	0	0	0	1,44,644	1,44,644	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) 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	73,990	
						Voted-Sixth-Schedule-Garo	454	Voucher	17,937	0	0	0	17,937	17,937	
						Voted-Sixth-Schedule-Garo	455	Voucher	16,599	0	0	0	16,599	16,599	
					Total Object Head-- 1 :				1,79,180	0	0	0	1,79,180	1,79,180	
					Total Sub Head :				1,79,180	0	0	0	1,79,180	1,79,180	
					Total Minor Head 1 :				1,79,180	0	0	0	1,79,180	1,79,180	
					Total Sub Major Head 80 :				1,79,180	0	0	0	1,79,180	1,79,180	
					Total Major Head 2217 :				1,79,180	0	0	0	1,79,180	1,79,180	
					Total of Month :				1,79,180	0	0	0	1,79,180	1,79,180	

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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 :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	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 Head-- 1 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Sub Head :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Minor Head 1 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Sub Major Head 80 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Major Head 2217 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total of Month :									1,69,788	0	0	0	1,69,788	1,69,788	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	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 Head-- 1 :															

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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 :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,73,850	0	0	0	0	1,73,850	1,73,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	499	Voucher	27,742	0	0	0	0	27,742	27,742
Total Object Head-- 11 :									27,742	0	0	0	0	27,742	27,742
Total Sub Head :									2,01,592	0	0	0	0	2,01,592	2,01,592
Total Minor Head 1 :									2,01,592	0	0	0	0	2,01,592	2,01,592
Total Sub Major Head 80 :									2,01,592	0	0	0	0	2,01,592	2,01,592
Total Major Head 2217 :									2,01,592	0	0	0	0	2,01,592	2,01,592
Total of Month :									2,01,592	0	0	0	0	2,01,592	2,01,592

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	22,000	0	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	70	Voucher	74,225	0	0	0	0	74,225	74,225
						Voted-Sixth-Schedule-Garo	72	Voucher	77,625	0	0	0	0	77,625	77,625
Total Object Head-- 1 :									1,73,850	0	0	0	0	1,73,850	1,73,850
					02. Wages	Voted-Sixth-	380	Voucher	25,000	0	0	0	0	25,000	25,000

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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 : Resubelpara Treasury

D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
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 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 Head-- 11 :									39,844	0	0	0	39,844	39,844
Total Sub Head :									2,91,524	0	0	0	2,91,524	2,91,524
Total Minor Head 1 :									2,91,524	0	0	0	2,91,524	2,91,524
Total Sub Major Head 80 :									2,91,524	0	0	0	2,91,524	2,91,524
Total Major Head 2217 :									2,91,524	0	0	0	2,91,524	2,91,524
Total of Month :									2,91,524	0	0	0	2,91,524	2,91,524
Total of DDO 4400001 :									11,31,372	0	0	0	11,31,372	11,31,372
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													11,31,372	
Summary of DDO wise expenditure														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								9,85,956

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

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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 :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo HillsSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	77,830
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	67,586
							11,31,372

Voucher Wise Expenditure Report
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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**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Head :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Minor Head 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Major Head 80 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Major Head 2217 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total of Month :									1,27,164	0	0	0	1,27,164	1,27,164	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Head :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Minor Head 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Major Head 80 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Major Head 2217 :									1,27,164	0	0	0	1,27,164	1,27,164	

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

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,27,164	0	0	0	1,27,164	1,27,164	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	1,27,164	0	0	0	1,27,164	1,27,164	
						Voted-Sixth-Schedule-Khasi	319	Voucher	30,096	0	0	0	30,096	30,096	
						Voted-Sixth-Schedule-Khasi	320	Voucher	11,340	0	0	0	11,340	11,340	
Total Object Head-- 1 :									1,68,600	0	0	0	1,68,600	1,68,600	
Total Sub Head :									1,68,600	0	0	0	1,68,600	1,68,600	
Total Minor Head 1 :									1,68,600	0	0	0	1,68,600	1,68,600	
Total Sub Major Head 80 :									1,68,600	0	0	0	1,68,600	1,68,600	
Total Major Head 2217 :									1,68,600	0	0	0	1,68,600	1,68,600	
Total of Month :									1,68,600	0	0	0	1,68,600	1,68,600	

Month of Account: JUL/2022

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

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Up to Accounting Month 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**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Sub Head :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Minor Head 1 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Sub Major Head 80 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Major Head 2217 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total of Month :									1,29,900	0	0	0	1,29,900	1,29,900	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 Head-- 1 :									1,59,613	0	0	0	1,59,613	1,59,613	
Total Sub Head :									1,59,613	0	0	0	1,59,613	1,59,613	
Total Minor Head 1 :									1,59,613	0	0	0	1,59,613	1,59,613	
Total Sub Major Head 80 :									1,59,613	0	0	0	1,59,613	1,59,613	

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month 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**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			1,59,613	0	0	0	1,59,613	1,59,613
					Total of Month :				1,59,613	0	0	0	1,59,613	1,59,613

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	1,33,613	0	0	0	1,33,613	1,33,613
					Total Object Head-- 1 :				1,33,613	0	0	0	1,33,613	1,33,613
					Total Sub Head :				1,33,613	0	0	0	1,33,613	1,33,613
					Total Minor Head 1 :				1,33,613	0	0	0	1,33,613	1,33,613
					Total Sub Major Head 80 :				1,33,613	0	0	0	1,33,613	1,33,613
					Total Major Head 2217 :				1,33,613	0	0	0	1,33,613	1,33,613
					Total of Month :				1,33,613	0	0	0	1,33,613	1,33,613
					Total of DDO 4400001 :				8,46,054	0	0	0	8,46,054	8,46,054

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,46,054**Summary of DDO wise expenditure

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**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, MawkyrwatSummary 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

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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									
Month of Account: 12/2002									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,47,000	
								Total Object Head-- 1 :	1,47,000
								(11) Travel Expenses	4,770
								Total Object Head-- 11 :	4,770
								Total Sub Head :	1,51,770
								Total Minor Head 1 :	1,51,770
								Total Sub Major Head 80 :	1,51,770
								Total Major Head 2217 :	1,51,770
								Month Wise Total :	1,51,770
								D.D.O. Total :	1,51,770
<i>Reconciliation Portion</i>									
								DDO wise Total (original +Reconciliation) :	1,51,770
<u>Summary of DDO Wise Expenditure</u>									
29	2217	80	001	(02) District Offices	000 01 (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:	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand No.	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development
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Department :	Finance Department
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Source :	5	William Nagar Treasury
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D.D.O. :	1000001
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Reconciliation Portion***Summary of DDO Wise Expenditure*****1,51,369**