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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

Run Date:

I	eman	d :		29 Housin	g, Urba	n Development, Capit	al Outlay on H	Iousing, Capital Ou	tlay on Urb	an Development						
D	epartn	nent :		Finance Depar	tment											
Т	reasur	y		William Naga	r Treası	ıry										
D	.D.O. :	:		1000001 Trea	sury O	ficer E.G.Hills Willi	amnagar									
Me	onth of	Acco	unt:	AUG/2022												
Major Head					Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) Dis	strict Offices	0	06.Medical Treatment		Voted-Sixth- Schedule-Garo	1119	Challan	-401	0	0	0	-401	-401
							<b>Total Object</b>	Head 6:			-401	0	0	0	-401	-401
							Total Sub He	ad:			-401	0	0	0	-401	-401
							Total Minor l	Head 1:			-401	0	0	0	-401	-401
							Total Sub Ma	jor Head 80 :			-401	0	0	0	-401	-401
							Total Major l	Head 2217:			-401	0	0	0	-401	-401
							Total of Mont	th:			-401	0	0	0	-401	-401
							Total of DDO	<i>1000001</i> :			-401	0	0	0	-401	-401
Red	concil	iatio	n Por	tion												
Int	ernal A	Adjust	ment o	of A.G. Office:												
)D	O Nan	ne:	10	00001												
Me	onth of	f Acco	unt	DEC-2002												
	2217	80	001	(02) District Offic	ees	0 (11) Trav	el Expenses	State Plan	Voted-S	Sixth-Schedule-Garo		33419				4,770
	2217	80	001	(02) District Office	ees	0 (01) Sala Allowand		State Plan	Voted-S	Sixth-Schedule-Garo		33419				1,47,000
							Monthw	ise Internal Adjus	tment Tota	<b>l</b> :						1,51,770
							DDO wi	se Internal Adjust	ment Total	:						1,51,770

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Run Date:

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06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

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

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date :	06/02/2023

I	<b>D</b> emar	ıd :	29	Housing	g, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developm	nent					
D	epart	ment :	Urbai	n Affairs	Depart	tment										
Т	reasu	ry	Shille	ong (Nort	h) Trea	sury										
Ď	.D.O.	:	44000	002 Dist	rict Urb	oan Planner Khasi Hil	ls Shillong									
Mo	onth o	f Accou	int: APR/	2022												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1105	Voucher	4,37,182	0	31,090	0	4,06,092	4,37,182
								Voted-Sixth- Schedule-Khasi	1109	Voucher	95,144	0	7,020	0	88,124	95,144
								Voted-Sixth- Schedule-Khasi	1553	Voucher	11,613	0	0	0	11,613	11,613
							Total Object H	Iead 1 :			5,43,939	0	38,110	0	5,05,829	5,43,939
							Total Sub Hea	d :			5,43,939	0	38,110	0	5,05,829	5,43,939
							Total Minor H	lead 1:			5,43,939	0	38,110	0	5,05,829	5,43,939
							Total Sub Maj	or Head 80:			5,43,939	0	38,110	0	5,05,829	5,43,939
							Total Major H	lead 2217:			5,43,939	0	38,110	0	5,05,829	5,43,939
							Total of Month	h :			5,43,939	0	38,110	0	5,05,829	5,43,939
Mo	onth o	f Accou	int: MAY	7/2022												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	726	Voucher	4,49,182	0	25,090	0	4,24,092	4,49,182
								Voted-Sixth- Schedule-Khasi	727	Voucher	95,144	0	7,020	0	88,124	95,144
							Total Object H	Iead 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 December of Financial Year 2022-2023** 

**Page No.** 4 **Run Date :** 06/02/2023

П	eman	nd •	29 Hous	ing Urbo	n Development, Capi	tal Outlay on U	Ousing Capital Out	tlav on Heb	an Develonmo	ent					
	CIIIAI	ıu .				tai Outidy Oli II	ousnig, Capitai Ou	uay on ord	an Developine	ш					
De De	epart	ment :	Urban Affai	rs Depar	tment										
Tı	easu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	4400002 D	istrict Url	oan Planner Khasi Hil	ls Shillong									
Mo	nth o	f Accou	unt: MAY/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semire				(State)		8009	- 7610		(A.G.))
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 I	Head 2:			19,418	0	0	0	19,418	19,418
						Total Sub Hea	nd:			5,63,744	0	32,110	0	5,31,634	5,63,744
						Total Minor H	<b>Head</b> 1:			5,63,744	0	32,110	0	5,31,634	5,63,744
						Total Sub Maj	jor Head 80 :			5,63,744	0	32,110	0	5,31,634	5,63,744
						Total Major H	<b>Head</b> 2217:			5,63,744	0	32,110	0	5,31,634	5,63,744
						Total of Mont	h :			5,63,744	0	32,110	0	5,31,634	5,63,744
Mo	nth o	f Accou	unt: JUN/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1818	Voucher	23,166	0	0	0	23,166	23,166
							Voted-Sixth- Schedule-Khasi	1976	Voucher	1,03,215	0	0	0	1,03,215	1,03,215
							Voted-Sixth- Schedule-Khasi	825	Voucher	95,144	0	7,020	0	88,124	95,144
							Voted-Sixth- Schedule-Khasi	827	Voucher	4,49,182	0	25,090	0	4,24,092	4,49,182
						Total Object I	Head 1:			6,70,707	0	32,110	0	6,38,597	6,70,707
		1			02. Wages		Voted-Sixth-	831	Voucher						13,717

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I	Dema	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developm	ent					
E	Depar	tment	: Urban Affair	rs Depart	tment										
T	reas	ıry	Shillong (No	orth) Trea	sury										
Ė	<b>D.D.</b> O	.:	4400002 Di	strict Urb	oan Planner Khasi Hil	ls Shillong									
M	onth	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	02. Wages	Total Object H	lead 2 :			13,717	0	0	0	13,717	13,717
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1531	Voucher	480	0	0	0	480	480
							Voted-Sixth- Schedule-Khasi	3647	Voucher	4,388	0	0	0	4,388	4,388
						Total Object H	lead 11 :			4,868	0	0	0	4,868	4,868
						<b>Total Sub Hea</b>	d :			6,89,292	0	32,110	0	6,57,182	6,89,292
						Total Minor H	ead 1:			6,89,292	0	32,110	0	6,57,182	6,89,292
						Total Sub Maj	or Head 80 :			6,89,292	0	32,110	0	6,57,182	6,89,292
						Total Major H	ead 2217:			6,89,292	0	32,110	0	6,57,182	6,89,292
						Total of Month	ı :			6,89,292	0	32,110	0	6,57,182	6,89,292
M	onth	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		2				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1279	Voucher	4,46,575	0	25,090	0	4,21,485	4,46,575
							Voted-Sixth- Schedule-Khasi	1282	Voucher	97,250	0	7,020	0	90,230	97,250
							Voted-Sixth- Schedule-Khasi	1285	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	lead <i>1 :</i>			5,55,825	0	32,110	0	5,23,715	5,55,825

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Run Date:

Den	and:		29 Housin	ıg, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	lay on Urb	an Developme	ent					
Depa	artme	nt :	Urban Affairs	Depart	tment										
Trea	sury		Shillong (No	th) Trea	sury										
D.D.	O.:		4400002 Dis	trict Urb	oan Planner Khasi Hil	lls Shillong									
Mont	h of A	ccoun	t: JUL/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He		cuu I	areau	Head		Semie				(State)		8009	- 7610		(A.G.))
2217 80	001	(02	) District Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3135	Voucher	2,864	0	0	0	2,864	2,864
						Total Object I	Head 13:			2,864	0	0	0	2,864	2,864
						Total Sub Hea	ıd :			5,58,689	0	32,110	0	5,26,579	5,58,689
						Total Minor H	Iead <i>1 :</i>			5,58,689	0	32,110	0	5,26,579	5,58,689
						Total Sub Maj	jor Head 80 :			5,58,689	0	32,110	0	5,26,579	5,58,689
						Total Major H	<b>Iead</b> 2217:			5,58,689	0	32,110	0	5,26,579	5,58,689
						Total of Mont	h :			5,58,689	0	32,110	0	5,26,579	5,58,689
Mont	h of A	ccoun	t: AUG/2022												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
He		-		Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	001	(02	) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	854	Voucher	99,875	0	7,230	0	92,645	99,875
							Voted-Sixth- Schedule-Khasi	855	Voucher	4,57,420	0	25,200	0	4,32,220	4,57,420
							Voted-Sixth- Schedule-Khasi	856	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	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

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I	Demai	nd:	29	Housing	g, Urbar	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	oan Developm	ent					
D	epart	ment:	Urban	Affairs	Depart	ment										
T	reasu	ry	Shillor	ıg (Nort	h) Treas	sury										
i i	.D.O.	•	440000	)2. Dist	rict Urb	an Planner Khasi Hil	ls Shillong									
			nt: AUG/2													
Major	Sub	Minor	Sub	2022		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head		Sub Head		Schme				(State)	ву вы		- 7610	(as per SOr)	(A.G.))
2217	80	001 (0	2) District Offi	ces			Total Sub Hea	d :			5,76,836	0	32,430	0	5,44,406	5,76,836
							Total Minor H	lead 1:			5,76,836	0	32,430	0	5,44,406	5,76,836
							Total Sub Maj	or Head 80 :			5,76,836	0	32,430	0	5,44,406	5,76,836
							Total Major H	lead 2217:			5,76,836	0	32,430	0	5,44,406	5,76,836
							Total of Montl	h :			5,76,836	0	32,430	0	5,44,406	5,76,836
M	onth o	of Accou	nt: SEP/20	)22												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offi	ces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	908	Voucher	99,875	0	7,230	0	92,645	99,875
								Voted-Sixth- Schedule-Khasi	913	Voucher	12,000	0	0	0	12,000	12,000
								Voted-Sixth- Schedule-Khasi	924	Voucher	4,57,420	0	17,200	0	4,40,220	4,57,420
							Total Object H	Head 1:			5,69,295	0	24,430	0	5,44,865	5,69,295
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2890	Voucher	960	0	0	0	960	960
								Voted-Sixth- Schedule-Khasi	2891	Voucher	960	0	0	0	960	960
							Total Object H	Head 11:			1,920	0	0	0	1,920	1,920
							Total Sub Hea	d :			5,71,215	0	24,430	0	5,46,785	5,71,215
•																J

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Run Date:

D	Demand :	29 Housin	ng, Urbai	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developn	nent					
De	epartment :	Urban Affairs	s Depart	ment										
Tı	reasury	Shillong (Nor	rth) Trea	sury										
Ď.	.D.O. :	4400002 Dis	trict Urb	an Planner Khasi Hil	ls Shillong									
Mo	onth of Acco	unt: SEP/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80 001				Total Minor H	Iead 1:			5,71,215	0	24,430	0	5,46,785	5,71,215
					Total Sub Maj	jor Head 80 :			5,71,215	0	24,430	0	5,46,785	5,71,215
					Total Major H	<b>Iead</b> 2217:			5,71,215	0	24,430	0	5,46,785	5,71,215
					Total of Mont	h :			5,71,215	0	24,430	0	5,46,785	5,71,215
Mo	onth of Acco	unt: OCT/2022												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		<u></u>				(State)		8009	- 7610		(A.G.))
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	885	Voucher	99,875	0	7,230	0	92,645	99,875
						Voted-Sixth- Schedule-Khasi	886	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	889	Voucher	4,15,740	0	17,200	0	3,98,540	4,15,740
					Total Object I	Head 1:			5,27,615	0	24,430	0	5,03,185	5,27,615
				02. Wages		Voted-Sixth- Schedule-Khasi	890	Voucher	11,190	0	0	0	11,190	11,190
					Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1893	Voucher	6,072	0	0	0	6,072	6,072
						Voted-Sixth- Schedule-Khasi	2472	Voucher	720	0	0	0	720	720
						Voted-Sixth- Schedule-Khasi	2473	Voucher	960	0	0	0	960	960

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Run Date:

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'	Demai	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
I	Depart	tment :	Urban Affair	rs Depart	ment										
7	reasu	ıry	Shillong (No	orth) Trea	sury										
İ	).D.O.	.:	4400002 Di	strict Urb	an Planner Khasi Hil	ls Shillong									
M	onth o	of Accou	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Total Object I	Head 11:			7,752	0	0	0	7,752	7,752
						Total Sub Hea	ad:			5,46,557	0	24,430	0	5,22,127	5,46,557
						Total Minor H	Head 1:			5,46,557	0	24,430	0	5,22,127	5,46,557
						Total Sub Ma	jor Head 80 :			5,46,557	0	24,430	0	5,22,127	5,46,557
						Total Major H	<b>Head</b> 2217:			5,46,557	0	24,430	0	5,22,127	5,46,557
						Total of Mont	h :			5,46,557	0	24,430	0	5,22,127	5,46,557
78.4															
IVI	onth o	of Accou	unt: NOV/2022							C	D 1 4	D 1 41 4		NT 4 A	
Major	Sub	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Majoi	Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Majoi	· Sub Majo	Minor or Head d	Sub	Sub	Object Head  (01) Salaries, Sumtuary Allowance	Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type  Voucher	Amount	by DDO	(as per A.G.	A&E)		Amount
Major Head	Sub Majo Head	Minor or Head d	Sub Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-			Amount (State)	<b>by DDO</b>	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head	Sub Majo Head	Minor or Head d	Sub Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth-	1839	Voucher	Amount (State)	0 0	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP)	Amount (A.G.))
Major Head	Sub Majo Head	Minor or Head d	Sub Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1839 2110	Voucher Voucher	Amount (State) 14,000 19,143	0 0 0	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP)  14,000  19,143	Amount (A.G.)) 14,000 19,143
Majoi Head	Sub Majo Head	Minor or Head d	Sub Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1839 2110 2112	Voucher Voucher Voucher	Amount (State) 14,000 19,143 77,652	0 0 0	0 0 0	A&E) - 7610  0 0 0	(as per SOP)  14,000  19,143  77,652	Amount (A.G.)) 14,000 19,143 77,652
Major Head	Sub Majo Head	Minor or Head d	Sub Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	1839 2110 2112 2115	Voucher Voucher Voucher Voucher	Amount (State) 14,000 19,143 77,652 6,744	0 0 0 0	0 0 0 0	A&E) - 7610  0 0 0 0	(as per SOP)  14,000  19,143  77,652  6,744	Amount (A.G.))  14,000  19,143  77,652  6,744

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

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Run Date:

	Demai	nd:	29 Hous	ing, Urba	an Development, Capit	tal Outlay on H	Iousing, Capital Ou	tlay on Urb	an Developm	ent					
	Depart	ment :	Urban Affai	rs Depar	tment										
,	Гreasu	ıry	Shillong (No	orth) Trea	asury										
j	D.D.O.	.:	4400002 D	istrict Ur	ban Planner Khasi Hil	ls Shillong									
N	Ionth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Se				(State)		8009	- 7610		(A.G.))
2217	80	001 (	)2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	3243	Voucher	2,238	0	0	0	2,238	2,238
						Total Object I	Head 2:			2,238	0	0	0	2,238	2,238
						Total Sub Hea	ad:			6,58,333	0	24,430	0	6,33,903	6,58,333
						Total Minor H	Head 1:			6,58,333	0	24,430	0	6,33,903	6,58,333
						Total Sub Ma	jor Head 80 :			6,58,333	0	24,430	0	6,33,903	6,58,333
						Total Major H	Head 2217:			6,58,333	0	24,430	0	6,33,903	6,58,333
						Total of Mont	ch:			6,58,333	0	24,430	0	6,33,903	6,58,333
N	Ionth (	of Accou	nt: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicac	Head		licau	Head	l	Schille				(State)	·	8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1101	Voucher	1,02,644	0	7,230	0	95,414	1,02,644
							Voted-Sixth- Schedule-Khasi	1104	Voucher	4,41,312	0	17,200	0	4,24,112	4,41,312
							Voted-Sixth- Schedule-Khasi	2714	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	4511	Voucher	1,02,644	0	7,230	0	95,414	1,02,644
							Voted-Sixth- Schedule-Khasi	4516	Voucher	4,29,312	0	17,200	0	4,12,112	4,29,312
							Voted-Sixth-	4517	Voucher	12,000	0	0	0	12,000	12,000

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

De	mand	:	29 Housin	g, Urbai	n Development, Capi	tal Outlay or	n Housing, Capital Outla	y on Urb	oan Developme	nt					
Dep	artme	ent :	Urban Affairs	Depart	ment										
Tre	asury		Shillong (Nor	th) Trea	sury										
D.D	.0.:		4400002 Dis	trict Urb	an Planner Khasi Hil	lls Shillong									
Mon	th of A	Accoun	t: DEC/2022												
Major S Head M				Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	icau i	iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217 8	0 00	1 (02	) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Obje	ct Head 1:			11,05,912	0	48,860	0	10,57,052	11,05,912
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4677	Voucher	6,410	0	0	0	6,410	6,410
						Total Obje	ct Head 11 :			6,410	0	0	0	6,410	6,410
						Total Sub l	Head:			11,12,322	0	48,860	0	10,63,462	11,12,322
						Total Mino	or Head 1:			11,12,322	0	48,860	0	10,63,462	11,12,322
						Total Sub	Major Head 80 :			11,12,322	0	48,860	0	10,63,462	11,12,322
						Total Majo	or Head 2217:			11,12,322	0	48,860	0	10,63,462	11,12,322
						Total of M	onth :			11,12,322	0	48,860	0	10,63,462	11,12,322
						Total of DI	<b>4400002</b> :			58,20,927	0	2,89,020	0	55,31,907	58,20,927
Reco	ncilia	tion I	Portion												
Inter	nal Aa	ljustme	ent of A.G. Office.	:											
Summ	ary of	DDO	wise expenditui	re_		DDO	wise Total ( Original +	Reconcila	ation+IA) :						58,20,927
2217	80	1	(02) District Offic	ces			(01) Salaries, Sumtuar Allowance	y Voted	-Sixth-Schedu	le-Khasi					57,43,009
2217	80	1	(02) District Offic	ces		0	02. Wages	Voted	-Sixth-Schedu	le-Khasi					46,563
2217	80	1	(02) District Offic	ces		0	(11) Travel Expenses	Voted	-Sixth-Schedu	le-Khasi					28,491
74	4 1 44	//	ov in/oo/mogholo												

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Dun Doto .	06/02/2023
Run Date :	00/02/2023

Demand:	29 Housing, Urban Development	, Capital Outlay	on Housing, Capital Outla	y on Urban Development	
Department :	Urban Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4400002 District Urban Planner Kha	asi Hills Shillong	5		
Summary of DDO	wise expenditure				
2217 80 1 (	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,864
					58,20,927

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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I	)ema	nd :	29 Housi	ng, Urba	n Development, Capit	al Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developm	ent					
D	epart	tment :	Urban Affair	s Depart	ment										
T	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	. :	4400003 Ex	ecutive E	Engineer Urban Affair	s Khasi Hills Sh	illong								
Mo	onth o	of Acco	ount: APR/2022												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	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 H	lead <i>1 :</i>			12,20,860	0	1,06,700	0	11,14,160	12,20,860
						Total Sub Hea	d :			12,20,860	0	1,06,700	0	11,14,160	12,20,860
						Total Minor H	ead 1:			12,20,860	0	1,06,700	0	11,14,160	12,20,860
						Total Sub Maj	or Head 80 :			12,20,860	0	1,06,700	0	11,14,160	12,20,860
						Total Major H	ead 2217:			12,20,860	0	1,06,700	0	11,14,160	12,20,860
						<b>Total of Month</b>	ı :			12,20,860	0	1,06,700	0	11,14,160	12,20,860
Me	onth o	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			12,20,860		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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**Up to Accounting Month December of Financial Year 2022-2023** 

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		20 11 1	***	<b>D</b> 1	10.1									
Dema	and :	29 Housin	ng, Urbai	n Development, Capit	al Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depar	tment :	Urban Affair	s Depart	ment										
Treas	ury	Shillong (No:	rth) Trea	sury										
	). :	4400003 Exc	ecutive E	Engineer Urban Affair	s Khasi Hills Sh	nillong								
		int: MAY/2022		8										
									Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	001	02) District Offices	0	02. Wages	Total Object H	Head 2:			21,285	0	0	0	21,285	21,285
					Total Sub Hea	d:			12,42,145	0	1,00,200	0	11,41,945	12,42,145
					Total Minor H	lead 1:			12,42,145	0	1,00,200	0	11,41,945	12,42,145
					Total Sub Maj	or Head 80 :			12,42,145	0	1,00,200	0	11,41,945	12,42,145
					Total Major H	lead 2217:			12,42,145	0	1,00,200	0	11,41,945	12,42,145
					Total of Montl	h :			12,42,145	0	1,00,200	0	11,41,945	12,42,145
Month	of Accou	int: JUN/2022												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo		пеац	Head		Schine				(State)	·		- 7610		(A.G.))
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1972	Voucher	1,90,647	0	0	0	1,90,647	1,90,647
						Voted-Sixth- Schedule-Khasi	1975	Voucher	97,944	0	0	0	97,944	97,944
						Voted-Sixth- Schedule-Khasi	1978	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	3405	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth- Schedule-Khasi	826	Voucher	3,90,596	0	46,000	0	3,44,596	3,90,596
						Voted-Sixth- Schedule-Khasi	829	Voucher	8,30,264	0	54,200	0	7,76,064	8,30,264
					Total Object H	Head 1 :			15,33,251	0	1,00,200	0	14,33,051	15,33,251

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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]	Dema	nd:	29 Hous	sing, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developmo	ent					
I	Depar	tment :	Urban Affai	irs Depart	tment										
7	reast	ıry	Shillong (N	orth) Trea	sury										
İ	D.D.O	.:	4400003 E	xecutive E	Engineer Urban Affai	rs Khasi Hills Sh	illong								
М	onth	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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 H	lead 2 :			32,707	0	0	0	32,707	32,707
						Total Sub Hea	d :			15,65,958	0	1,00,200	0	14,65,758	15,65,958
						Total Minor H	ead 1:			15,65,958	0	1,00,200	0	14,65,758	15,65,958
						Total Sub Maj	or Head 80:			15,65,958	0	1,00,200	0	14,65,758	15,65,958
						Total Major H	ead 2217:			15,65,958	0	1,00,200	0	14,65,758	15,65,958
						<b>Total of Month</b>	ı :			15,65,958	0	1,00,200	0	14,65,758	15,65,958
M	onth	of Acco	ount: JUL/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			12,47,365	0	94,970	0	11,52,395	12,47,365
					02. Wages		Voted-Sixth- Schedule-Khasi	2280	Voucher	9,933	0	0	0	9,933	9,933
							Voted-Sixth-	2283	Voucher	7,833	0	0	0	7,833	7,833

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Run Date:

I	Demar	nd:	29 Housin	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epart	ment :	Urban Affair	s Depar	tment										
Т	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	4400003 Exc	ecutive I	Engineer Urban Affai	rs Khasi Hills Sl	nillong								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	2287	Voucher	9,933	0	0	0	9,933	9,933
						Total Object I	Head 2 :			27,699	0	0	0	27,699	27,699
						Total Sub Hea	ıd:			12,75,064	0	94,970	0	11,80,094	12,75,064
						Total Minor H	<b>Iead</b> 1:			12,75,064	0	94,970	0	11,80,094	12,75,064
						Total Sub Ma	jor Head 80 :			12,75,064	0	94,970	0	11,80,094	12,75,064
						Total Major H	lead 2217:			12,75,064	0	94,970	0	11,80,094	12,75,064
						Total of Mont	h :			12,75,064	0	94,970	0	11,80,094	12,75,064
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	853	Voucher	4,10,625	0	46,240	0	3,64,385	4,10,625
							Voted-Sixth- Schedule-Khasi	857	Voucher	8,67,390	0	49,690	0	8,17,700	8,67,390
						Total Object I	Head 1 :			12,78,015	0	95,930	0	11,82,085	12,78,015
						Total Sub Hea	ıd :			12,78,015	0	95,930	0	11,82,085	12,78,015
		N	04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2561	Voucher	2,12,997	0	0	0	2,12,997	2,12,997
		1 1	Soard/Telephone Bills(Bsnl)			Total Object I	Head 14:			2,12,997	0	0	0	2,12,997	2,12,997

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

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Run Date:

Demand:	29 Housing, Urba	n Development, Capita	l Outlay on Ho	ousing, Capital Out	lay on Urb	an Developm	ent					
Department :	Urban Affairs Depart	tment										
Treasury	Shillong (North) Trea	sury										
D.D.O. :	4400003 Executive F	Engineer Urban Affairs	Khasi Hills Shi	illong								
Month of Account:	AUG/2022											
Major Sub Minor Su Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		Semile				(State)		8009	- 7610		(A.G.))
Me.Pdo	yment Dues To El/Municipal Felephone snl)	1	Fotal Sub Head	d :			2,12,997	0	0	0	2,12,997	2,12,997
		7	Total Minor H	ead 1:			14,91,012	0	95,930	0	13,95,082	14,91,012
		7	Total Sub Majo	or Head 80:			14,91,012	0	95,930	0	13,95,082	14,91,012
		7	Total Major H	ead 2217:			14,91,012	0	95,930	0	13,95,082	14,91,012
		ו	Total of Month	ı <b>:</b>			14,91,012	0	95,930	0	13,95,082	14,91,012
Month of Account:	SEP/2022											
Major Sub Minor Su Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2217 80 001 (02) Di	strict 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
		7	Total Object H	lead 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
												J

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.

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Run Date:

De	mand	d:	29 Housin	ng, Urbar	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Dej	partm	nent :	Urban Affair	s Depart	ment										
Tre	easury	y	Shillong (No	rth) Treas	sury										
D.I	<b>D.O.</b> :		4400003 Ex	ecutive E	Ingineer Urban Affair	rs Khasi Hills Sh	nillong								
Mon	th of	Accoun	t: SEP/2022												
Major S Head M		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2217 8	80 0	001 (02)	) District Offices			Total Sub Hea	d:			13,12,701	0	89,910	0	12,22,791	13,12,701
						Total Minor H	lead 1:			13,12,701	0	89,910	0	12,22,791	13,12,701
						Total Sub Maj	jor Head 80 :			13,12,701	0	89,910	0	12,22,791	13,12,701
						Total Major H	lead 2217:			13,12,701	0	89,910	0	12,22,791	13,12,701
						Total of Mont	h :			13,12,701	0	89,910	0	12,22,791	13,12,701
Mon	th of	Accoun	ot: OCT/2022												
Major S Head M		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	11000		Head		Semic				(State)		8009	- 7610		(A.G.))
2217 8	30 0	001 (02)	) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	884	Voucher	4,10,625	0	46,240	0	3,64,385	4,10,625
							Voted-Sixth- Schedule-Khasi	887	Voucher	7,90,515	0	43,670	0	7,46,845	7,90,515
							Voted-Sixth- Schedule-Khasi	888	Voucher	76,875	0	0	0	76,875	76,875
						Total Object H	<b>Iead</b> 1 :			12,78,015	0	89,910	0	11,88,105	12,78,015
					02. Wages		Voted-Sixth- Schedule-Khasi	1757	Voucher	10,406	0	0	0	10,406	10,406
							Voted-Sixth- Schedule-Khasi	1759	Voucher	8,206	0	0	0	8,206	8,206
						Total Object I	<b>Iead</b> 2:			18,612	0	0	0	18,612	18,612
						Total Sub Hea	d:			12,96,627	0	89,910	0	12,06,717	12,96,627

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

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	Dema	nd:	29 Housin	ıg, Urba	ın Development, Ca	pital Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
]	Depart	tment :	Urban Affairs	s Depar	rtment										
,	- Freasu	ıry	Shillong (Nor	rth) Trea	asury										
	D.D.O			-	Engineer Urban Afl	airs Khasi Hills Sh	nillong								
			ount: OCT/2022			ento imasi iniis bi									
Majo	r Sub	Mino	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcac	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			12,96,627	0	89,910	0	12,06,717	12,96,627
						Total Sub Ma	jor Head 80 :			12,96,627	0	89,910	0	12,06,717	12,96,627
						Total Major H	<b>Iead</b> 2217:			12,96,627	0	89,910	0	12,06,717	12,96,627
4217	60		(12) Infrastructure Development	1	53. Major Works		Voted-Sixth- Schedule-Khasi	1294	Voucher	1,04,839	0	0	0	1,04,839	1,04,839
			_				Voted-Sixth- Schedule-Khasi	1447	Voucher	56,597	0	0	0	56,597	56,597
							Voted-Sixth- Schedule-Khasi	1608	Voucher	2,12,478	0	0	0	2,12,478	2,12,478
							Voted-Sixth- Schedule-Khasi	1887	Voucher	1,13,852	0	0	0	1,13,852	1,13,852
							Voted-Sixth- Schedule-Khasi	1889	Voucher	52,926	0	0	0	52,926	52,926
							Voted-Sixth- Schedule-Khasi	1890	Voucher	2,41,978	0	0	0	2,41,978	2,41,978
							Voted-Sixth- Schedule-Khasi	1891	Voucher	1,13,852	0	0	0	1,13,852	1,13,852
							Voted-Sixth- Schedule-Khasi	2003	Voucher	2,41,978	0	0	0	2,41,978	2,41,978
						Total Object I	Head 53:			11,38,500	0	0	0	11,38,500	11,38,500
						Total Sub Hea	ıd:			11,38,500	0	0	0	11,38,500	11,38,500
						Total Minor H	Iead 51:			11,38,500	0	0	0	11,38,500	11,38,500
						Total Sub Ma	jor Head 60 :			11,38,500	0	0	0	11,38,500	11,38,500
						Total Major H	lead 4217:			11,38,500	0	0	0	11,38,500	11,38,500

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Γ	)emar	nd:	29 Housin	ng, Urha	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlav on Urh	an Develonme	ent					
		ment :	Urban Affair			Canay on II	g, cupitui ou								
	reasu		Shillong (No												
D	.D.O.	:	4400003 Ex	ecutive I	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Mo	onth o	of Accor	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			24,35,127	0	89,910	0	23,45,217	24,35,127
Mo	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1835	Voucher	80,937	0	0	0	80,937	80,937
							Voted-Sixth- Schedule-Khasi	1836	Voucher	1,59,732	0	0	0	1,59,732	1,59,732
							Voted-Sixth- Schedule-Khasi	3410	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	959	Voucher	4,19,796	0	38,740	0	3,81,056	4,19,796
							Voted-Sixth- Schedule-Khasi	960	Voucher	8,35,005	0	43,670	0	7,91,335	8,35,005
							Voted-Sixth- Schedule-Khasi	967	Voucher	78,492	0	0	0	78,492	78,492
						Total Object I	Head 1:			15,91,962	0	82,410	0	15,09,552	15,91,962
					02. Wages		Voted-Sixth- Schedule-Khasi	1841	Voucher	6,714	0	0	0	6,714	6,714
							Voted-Sixth- Schedule-Khasi	1842	Voucher	8,514	0	0	0	8,514	8,514
						Total Object I	Head 2:			15,228	0	0	0	15,228	15,228
						Total Sub Hea	d:			16,07,190	0	82,410	0	15,24,780	16,07,190
						Total Minor H	Iead 1:								

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

	Dema	ind:	29 Housin	ng, Urba	n Development, Capit	tal Outlay on Hou	ısing, Capital Ou	tlay on Urb	an Developme	ent					
	Depar	tment	: Urban Affairs	s Depart	ment										
	Treas		Shillong (Nor												
	<b>D.D.</b> O				Engineer Urban Affair	rs Khasi Hills Shil	long								
			count: NOV/2022		mgmeer oroun min	- S Kildsi IIIIIS SIIII									
Majo	r Sub	Mino or Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001								16,07,190	0	82,410	0	15,24,780	16,07,190
						Total Sub Major	r <b>Head</b> 80 :			16,07,190	0	82,410	0	15,24,780	16,07,190
						Total Major Hea	ad 2217:			16,07,190	0	82,410	0	15,24,780	16,07,190
						<b>Total of Month</b>	:			16,07,190	0	82,410	0	15,24,780	16,07,190
N	Ionth	of Acc	count: DEC/2022												
			or Sub d Head		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
		or Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	l Majo	or Head	d Head (01) Maintenance Of	Sub	Object Head  27. Minor Works	Schme	Plan/Non-Plan  General-Voted	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Head	l Majo Hea	or Head	d Head	Sub Head	1	Schme	General-Voted			Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	l Majo Hea	or Head	d Head  (01) Maintenance Of Departmental Non-	Sub Head	27. Minor Works	Schme	General-Voted ad 27:			Amount (State) 8,60,540	<b>by DDO</b> 0	(as per A.G 8009	- <b>7610</b>	(as per SOP) 8,60,540	Amount (A.G.))
Head	l Majo Hea	or Head	d Head  (01) Maintenance Of Departmental Non-	Sub Head	27. Minor Works	Schme  Total Object He	General-Voted  ad 27:			8,60,540 8,60,540	0 0	(as per A.G 8009 0	- 7610 0 0	(as per SOP) 8,60,540 8,60,540	Amount (A.G.))  8,60,540  8,60,540
Head	l Majo Hea	or Head	d Head  (01) Maintenance Of Departmental Non-	Sub Head	27. Minor Works	Schme  Total Object He  Total Sub Head	General-Voted  ad 27: : ad 53:			8,60,540 8,60,540	0 0 0	(as per A.G 8009 0 0	. A&E) - 7610 0 0	(as per SOP) 8,60,540 8,60,540 8,60,540	Amount (A.G.))  8,60,540  8,60,540  8,60,540
Head	l Majo Hea	or Head	d Head  (01) Maintenance Of Departmental Non-	Sub Head	27. Minor Works	Total Object He Total Sub Head Total Minor Head Total Sub Major	General-Voted  ad 27: : ad 53:			8,60,540 8,60,540 8,60,540 8,60,540	0 0 0 0	0 0 0 0	. A&E) - 7610  0 0 0 0	(as per SOP)  8,60,540  8,60,540  8,60,540  8,60,540	Amount (A.G.))  8,60,540  8,60,540  8,60,540
Head	Majo Hea	or Head	(01) Maintenance Of Departmental Non- Residential Buildings	Sub Head	27. Minor Works  (01) Salaries, Sumtuary	Total Object He Total Sub Head Total Minor Hea Total Sub Major	General-Voted  ad 27: : ad 53: r Head 5: Voted-Sixth-	2407	Voucher	8,60,540 8,60,540 8,60,540 8,60,540	0 0 0 0	(as per A.G 8009 0 0 0 0	. A&E) - 7610  0 0 0 0 0	(as per SOP)  8,60,540  8,60,540  8,60,540  8,60,540	Amount (A.G.))  8,60,540  8,60,540  8,60,540  8,60,540
Head	Majo Hea	or Head	(01) Maintenance Of Departmental Non- Residential Buildings	Sub Head	27. Minor Works  (01) Salaries, Sumtuary	Total Object He Total Sub Head Total Minor Hea Total Sub Major	General-Voted  ad 27: : ad 53: r Head 5: Voted-Sixth- Schedule-Khasi Voted-Sixth-	2407	Voucher Voucher	8,60,540 8,60,540 8,60,540 8,60,540 8,60,540 4,21,596	0 0 0 0 0	0 0 0 0 0 0 38,740	. A&E) - 7610  0 0 0 0 0 0	8,60,540 8,60,540 8,60,540 8,60,540 8,60,540 3,82,856	Amount (A.G.))  8,60,540  8,60,540  8,60,540  8,60,540  4,21,596
Head	Majo Hea	or Head	(01) Maintenance Of Departmental Non- Residential Buildings	Sub Head	27. Minor Works  (01) Salaries, Sumtuary	Total Object He Total Sub Head Total Minor Hea Total Sub Major	General-Voted  ad 27:  : ad 53:  r Head 5:  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	2407 1103 1109	Voucher  Voucher  Voucher	8,60,540 8,60,540 8,60,540 8,60,540 4,21,596 8,22,740	0 0 0 0 0	0 0 0 0 0 0 38,740 38,210	. A&E) - 7610  0 0 0 0 0 0 0	8,60,540 8,60,540 8,60,540 8,60,540 8,60,540 3,82,856 7,84,530	8,60,540 8,60,540 8,60,540 8,60,540 4,21,596 8,22,740

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

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Run Date:

D	emand :	2	29 Housir	ng, Urbai	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epartment	: U	Jrban Affairs	s Depart	ment										
Tr	easury	S	Shillong (No	rth) Treas	sury										
Ď.	D.O. :	4	1400003 Exe	ecutive E	ngineer Urban Affair	s Khasi Hills Sh	illong								
Mo	nth of Acc	ount: [	DEC/2022												
•	Sub Mino Aajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80 001	(02) Distr	rict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	4513	Voucher	63,613	0	0	0	63,613	63,61
							Voted-Sixth- Schedule-Khasi	4514	Voucher	7,92,740	0	38,210	0	7,54,530	7,92,74
							Voted-Sixth- Schedule-Khasi	4515	Voucher	79,092	0	0	0	79,092	79,09
							Voted-Sixth- Schedule-Khasi	4518	Voucher	1,85,588	0	20,000	0	1,65,588	1,85,58
						Total Object H	lead 1 :			27,02,469	0	1,53,900	0	25,48,569	27,02,46
					02. Wages		Voted-Sixth- Schedule-Khasi	1686	Voucher	7,239	0	0	0	7,239	7,23
							Voted-Sixth- Schedule-Khasi	1687	Voucher	9,177	0	0	0	9,177	9,17
						Total Object H	lead 2:			16,416	0	0	0	16,416	16,41
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	5066	Voucher	17,250	0	0	0	17,250	17,25
						Total Object H	lead 13 :			17,250	0	0	0	17,250	17,25
						Total Sub Hea	d :			27,36,135	0	1,53,900	0	25,82,235	27,36,13
						Total Minor H	ead 1:			27,36,135	0	1,53,900	0	25,82,235	27,36,13
						Total Sub Maj	or Head 80:			27,36,135	0	1,53,900	0	25,82,235	27,36,13
						Total Major H	ead 2217:			35,96,675	0	1,53,900	0	34,42,775	35,96,67
						Total of Month	ı :			35,96,675	0	1,53,900	0	34,42,775	35,96,67
						Total of DDO	<i>4400003</i> :			1,57,46,732	0	9,14,130	0	1,48,32,602	1,57,46,73

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

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**Run Date:** 

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06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	29 Housing, Urban Development, Capital C	Outlay o	on Housing, Capital Outlay	on Urban Development	
Department :	Urban Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4400003 Executive Engineer Urban Affairs Kl	hasi Hil	lls Shillong		
Reconciliation Po	ortion				
Internal Adjustment	t of A.G. Office:				
		DDC	) wise Total ( Original +Re	econcilation+IA) :	1,57,46,732
Summary of DDO w	vise expenditure				
	1) Maintenance Of Departmental Non- esidential Buildings	0	27. Minor Works	General-Voted	8,60,540
2217 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,33,50,812
2217 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,66,633
2217 80 1 (02	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,250
	4) Payment Dues To Me.Pdcl/Municipal pard/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,12,997
4217 60 51 (12	2) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	11,38,500
					1,57,46,732

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Demand	d:	29 Ho	using, Urbai	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Departm	nent :	Urban Aff	airs Depart	tment										
Treasury	y	Shillong (	North) Trea	sury										
D.D.O. :		4400100	Director Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
Month of	Accoun	nt: APR/2022	2											
Major Sub N Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head	11cuu 1	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217 80 0		) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	244	Voucher	14,24,949	0	2,32,000	0	11,92,949	14,24,94
	Org	ganisation-		Allowance		General-Voted	253	Voucher	42,463	0	5,500	0	36,963	42,46
						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	20,06,18
						General-Voted	78	Voucher	52,092	0	0	0	52,092	52,092
					Total Object I	Head 1 :			35,43,691	0	4,41,500	0	31,02,191	35,43,69
				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 H	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	49,05
					Total Object I	Head 11:			49,051	0	0	0	49,051	49,051
					<b>Total Sub Hea</b>	d:			36,14,162	0	4,41,500	0	31,72,662	36,14,162
		B) Municipal	0	(01) Salaries, Sumtuary		General-Voted	251	Voucher	87,946	0	7,000	0	80,946	87,940
	Adi	lministration		Allowance		General-Voted	257	Voucher	1,09,346	0	14,400	0	94,946	1,09,346
					Total Object I	Head 1:			1,97,292	0	21,400	0	1,75,892	1,97,292
					<b>Total Sub Hea</b>	d:			1,97,292	0	21,400	0	1,75,892	1,97,292
					Total Minor H	lead 1:			38,11,454	0	4,62,900	0	33,48,554	38,11,454
					Total Sub Maj	jor Head 80 :			38,11,454	0	4,62,900	0	33,48,554	38,11,454
					Total Major H	lead 2217:			38,11,454	0	4,62,900	0	33,48,554	38,11,454
					Total of Mont	h :			38,11,454	0	4,62,900	0	33,48,554	38,11,454

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D	eman	id:	29 Housi	ng, Urbai	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
De	epartı	ment :	Urban Affair	rs Depart	ment										
Tı	reasui	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	4400100 Di	rector Of	Urban Affairs Urban	Affairs Departr	ment Shillong Meg	halaya							
Mo	nth o	f Accou	<b>mt:</b> MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1526	Voucher	11,200	0	0	0	11,200	11,20
		O	rganisation-		Allowance		General-Voted	1579	Voucher	4,758	0	0	0	4,758	4,75
							General-Voted	2468	Voucher	25,566	0	0	0	25,566	25,56
							General-Voted	2469	Voucher	1,23,201	0	0	0	1,23,201	1,23,20
							General-Voted	2470	Voucher	51,233	0	0	0	51,233	51,23
							General-Voted	612	Voucher	3,000	0	0	0	3,000	3,00
							General-Voted	615	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	617	Voucher	14,24,949	0	2,37,000	0	11,87,949	14,24,94
							General-Voted	620	Voucher	42,463	0	5,500	2,200	34,763	42,46
							General-Voted	626	Voucher	19,95,568	0	1,93,000	22,000	17,80,568	19,95,56
						Total Object H	Head 1:			36,96,938	0	4,35,500	24,200	32,37,238	36,96,93
					02. Wages		General-Voted	1185	Voucher	10,710	0	0	0	10,710	10,71
							General-Voted	1187	Voucher	10,710	0	0	0	10,710	10,71
						Total Object I	Head 2:			21,420	0	0	0	21,420	21,42
						<b>Total Sub Hea</b>	d:			37,18,358	0	4,35,500	24,200	32,58,658	37,18,35
			03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	613	Voucher	87,946	0	7,000	0	80,946	87,94
		A	dministration		Allowance		General-Voted	621	Voucher	1,09,346	0	14,400	6,600	88,346	1,09,34
						Total Object I	Head 1:			1,97,292	0	21,400	6,600	1,69,292	1,97,29
						Total Sub Hea	d:			1,97,292	0	21,400	6,600	1,69,292	1,97,29
						Total Minor H	lead 1:			39,15,650	0	4,56,900	30,800	34,27,950	39,15,65
		<u></u>				Total Sub Mai	jor Head 80 :			39,15,650	0	4,56,900	30,800	34,27,950	39,15,65

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Demand	1:	29 Housin	ng, Urbai	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Departm	nent :	Urban Affair	s Depart	ment										
Treasury	y	Shillong (No	rth) Trea	sury										
<b>D.D.O.</b> :		4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halava							
		nt: MAY/2022												
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
Head Major 1	iicau	Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2217					Total Major H	lead 2217:			39,15,650	0	4,56,900	30,800	34,27,950	39,15,650
					Total of Montl	h :			39,15,650	0	4,56,900	30,800	34,27,950	39,15,650
Month of	Accou	nt: JUN/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80 0	1.	1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2460	Voucher	11,670	0	0	0	11,670	11,670
	O	rganisation-		Allowance		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 H	Iead 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 H	<b>Iead</b> 2 :			22,380	0	0	0	22,380	22,380
					Total Sub Hea	d :			43,56,120	0	4,35,500	24,200	38,96,420	43,56,120
	(0	3) Municipal	0	(01) Salaries, Sumtuary		General-Voted	2465	Voucher	27,159	0	0	0	27,159	27,159

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Run Date :	06/02/2023

1	Dema	nd:	29 Housin	g, Urba	n Development, Capit	al Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developme	ent					
J	Depart	tment	: Urban Affairs	Depart	ment										
7	Γreasu	ıry	Shillong (Nort	th) Trea	sury										
j	D.D.O	.:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halaya							
M	onth (	of Acc	ount: JUN/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		u Heau	Head		Benne				(State)		8009	- 7610		(A.G.))
2217	80	001	( · · · ) · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	2471	Voucher	21,219	0	0	0	21,219	21,219
			Administration		Allowance		General-Voted	482	Voucher	87,946	0	7,000	0	80,946	87,946
							General-Voted	483	Voucher	1,09,346	0	14,400	6,600	88,346	1,09,346
						<b>Total Object H</b>	lead <i>1 :</i>			2,45,670	0	21,400	6,600	2,17,670	2,45,670
						Total Sub Hea	d :			2,45,670	0	21,400	6,600	2,17,670	2,45,670
						Total Minor H	<b>fead</b> 1:			46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
						Total Sub Maj	or Head 80:			46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
						Total Major H	ead 2217:			46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
						Total of Month	ı :			46,01,790	0	4,56,900	30,800	41,14,090	46,01,790
M	onth o	of Acc	ount: JUL/2022												
			or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		d Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes	1	50.Other Charges	Centrally Sponsored Schemes	General-Voted	2376	Voucher	19,23,835	0	0	0	19,23,835	19,23,835
			Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	2545	Voucher	81,41,000	0	0	0	81,41,000	81,41,000
						Total Object H	lead 50 :			1,00,64,835	0	0	0	1,00,64,835	1,00,64,835
						Total Sub Hea	d :			1,00,64,835	0	0	0	1,00,64,835	1,00,64,835

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Run Date:

1	Demai	nd:	29 Housin	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlav on Url	oan Develonme	ent					
						J www.j									
L	epart	ment :	Urban Affair												
T	reasu	ry	Shillong (No:	rth) Trea	nsury										
i	D.D.O.	:	4400100 Dia	rector Of	f Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	05	051				Total Minor H	<b>Iead</b> 51:			1,00,64,835	0	0	0	1,00,64,835	1,00,64,835
						Total Sub Maj	jor Head 5:			1,00,64,835	0	0	0	1,00,64,835	1,00,64,83
	80	1 1	01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	286	Voucher	14,57,400	0	2,37,000	0	12,20,400	14,57,40
			Organisation-		Allowance		General-Voted	288	Voucher	19,64,730	0	1,87,000	22,000	17,55,730	19,64,730
							General-Voted	289	Voucher	43,360	0	5,500	2,200	35,660	43,36
							General-Voted	291	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1:			34,83,490	0	4,29,500	24,200	30,29,790	34,83,490
					02. Wages		General-Voted	292	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	294	Voucher	11,190	0	0	0	11,190	11,19
						Total Object I	<b>Head</b> 2:			22,380	0	0	0	22,380	22,380
						Total Sub Hea	d:			35,05,870	0	4,29,500	24,200	30,52,170	35,05,870
			03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	287	Voucher	89,875	0	7,000	0	82,875	89,87:
		A	Administration		Allowance		General-Voted	290	Voucher	1,11,815	0	14,400	6,600	90,815	1,11,81
						Total Object I	Head 1:			2,01,690	0	21,400	6,600	1,73,690	2,01,690
						<b>Total Sub Hea</b>	d:			2,01,690	0	21,400	6,600	1,73,690	2,01,690
						Total Minor H	<b>Iead</b> 1 :			37,07,560	0	4,50,900	30,800	32,25,860	37,07,560
		S	07) Smart Cities Mission Scm) Centrally Sponsored Schemes	n 1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2544	Voucher	20,08,371	0	0	0	20,08,371	20,08,37
			nclusive Of State Share			Total Object I	<b>Head</b> 36 :			20,08,371	0	0	0	20,08,371	20,08,37
						Total Sub Hea	d :			20,08,371	0	0	0	20,08,371	20,08,37

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]	Dema	nd:	29 Housing	g, Urba	n Development, Ca	pital Outlay on H	ousing, Capital Ou	tlay on Urb	an Developm	ent					
I	epar	tment	: Urban Affairs	Depar	tment										
1	reasu	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O	.:	4400100 Dire	ctor Of	f Urban Affairs Urb	an Affairs Departr	nent Shillong Meg	halaya							
M	onth (	of Acc	ount: JUL/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		u 11cau	Head		Schnie				(State)	·	8009	- 7610		(A.G.))
2217	80	192				Total Minor H	lead 192 :			20,08,371	0	0	0	20,08,371	20,08,371
						Total Sub Maj	jor Head 80 :			57,15,931	0	4,50,900	30,800	52,34,231	57,15,931
						Total Major H	lead 2217:			1,57,80,766	0	4,50,900	30,800	1,52,99,066	1,57,80,766
4217	60	051	(Urban) Mission For Centrally Sponsored	4	53. Major Works	Centrally Sponsored Schemes	General-Voted	2379	Voucher	88,20,000	0	0	0	88,20,000	88,20,000
			Schemes Inclusive Of State Share			Total Object I	<b>Head</b> 53 :			88,20,000	0	0	0	88,20,000	88,20,000
						Total Sub Hea	ıd:			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 I	Head 53 :			68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
						Total Sub Hea	ıd:			68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
						Total Minor H	Iead 51:			68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
						Total Sub Maj	jor Head 60 :			68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
						Total Major H	Iead 4217:			68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
						Total of Mont	h :			70,46,00,766	0	4,50,900	30,800	70,41,19,066	70,46,00,766
M	onth (	of Acc	ount: AUG/2022												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
licad	Head		. 11000	Head		Semile				(State)		8009	- 7610		

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Run Date:

De	emand :		29 Housin	ıg, Urbar	Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
De	partme	nt :	Urban Affairs	Depart	ment										
Tro	easury		Shillong (Nor	th) Treas	sury										
D.I	0.0.:		4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departr	ment Shillong Meg	halaya							
Mor	nth of A	account:	AUG/2022												
		inor Su ead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
H	<b>Iead</b>			Head						(State)		8009	- 7610		(A.G.)
2217 8	80 00		Ieadquarter	0	(01) Salaries, Sumtuary		General-Voted	12	Voucher	44,620	0	5,500	2,200	36,920	44,620
		Organ	isation-		Allowance		General-Voted	1264	Voucher	38,903	0	0	0	38,903	38,903
							General-Voted	14	Voucher	20,02,746	0	1,83,570	22,000	17,97,176	20,02,746
							General-Voted	1866	Voucher	10,839	0	0	0	10,839	10,839
							General-Voted	6	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	9	Voucher	14,94,000	0	2,27,000	0	12,67,000	14,94,000
						Total Object I	Head 1:			36,09,108	0	4,16,070	24,200	31,68,838	36,09,108
					02. Wages		General-Voted	1265	Voucher	11,190	0	0	0	11,190	11,190
							General-Voted	1440	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			22,380	0	0	0	22,380	22,380
					06.Medical Treatment		General-Voted	15	Voucher	1,01,866	0	0	0	1,01,866	1,01,866
						Total Object I	<b>Head</b> 6:			1,01,866	0	0	0	1,01,866	1,01,860
						<b>Total Sub Hea</b>	d:			37,33,354	0	4,16,070	24,200	32,93,084	37,33,354
			Iunicipal	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	92,250	0	7,000	0	85,250	92,250
		Admir	nistration		Allowance		General-Voted	13	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,075
						Total Object I	Head 1 :			2,07,325	0	21,400	6,600	1,79,325	2,07,325
						Total Sub Hea	d:			2,07,325	0	21,400	6,600	1,79,325	2,07,325
						Total Minor H	lead 1:			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
						Total Sub Maj	jor Head 80 :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
						Total Major H	lead 2217:			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679

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Run Date:

Dem	and:	29 Housing	g, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developm	ent					
Depa	rtment	: Urban Affairs	Depar	tment										
Treas	sury	Shillong (Nort	h) Trea	asury										
; D.D.0	0.:	4400100 Dire	ctor Of	f Urban Affairs Urban	Affairs Departr	nent Shillong Meg	ghalaya							
Month	of Acc	ount: AUG/2022												
Major Su Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Maj	•	i ileau	Head		Scinic				(State)	-	8009	- 7610	_	(A.G.))
					Total of Mont	h :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
Month	of Acc	ount: SEP/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea		2 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217 05	051	(04) Special Urban Work Programme.(Including	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	3542	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000
		Chief Minister'S Special Urban Development Fund).				Voted-Sixth- Schedule-Khasi	3660	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					<b>Total Object I</b>	Head 50:			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
					<b>Total Sub Hea</b>	nd:			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
		(21) Housing For All	1	50.Other Charges		General-Voted	224	Voucher	22,16,346	0	0	0	22,16,346	22,16,346
		(Urban Mission) Centrally Sponsored Schemes			<b>Total Object I</b>	Head 50:			22,16,346	0	0	0	22,16,346	22,16,346
		Inclusive Of State Share			Total Sub Hea	ıd:			22,16,346	0	0	0	22,16,346	22,16,346
					Total Minor H	<b>Iead</b> 51:			7,09,66,346	0	0	0	7,09,66,346	7,09,66,346
					Total Sub Maj	jor Head 5:			7,09,66,346	0	0	0	7,09,66,346	7,09,66,346
80	001		0	(01) Salaries, Sumtuary		General-Voted	1374	Voucher	22,000	0	0	0	22,000	22,000
		Organisation-		Allowance		General-Voted	211	Voucher	44,620	0	5,500	2,200	36,920	44,620
						General-Voted	220	Voucher	96,385	0	0	0	96,385	96,385
						General-Voted	221	Voucher	14,94,000	0	2,27,000	0	12,67,000	14,94,000
						General-Voted	222	Voucher	19,23,585	0	1,88,570	22,000	17,13,015	19,23,585

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Run Date:

D	emar	nd:	29 Housin	ıg, Urbar	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	ment :	Urban Affairs	Depart	ment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
Mo	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2217	80		01) Headquarter Organisation-	0	(01) Salaries, Sumtuary		General-Voted	223	Voucher	11,615	0	0	0	11,615	11,61
			Organisation-		Allowance	Total Object H	Head 1:			35,92,205	0	4,21,070	24,200	31,46,935	35,92,20
					02. Wages		General-Voted	1795	Voucher	11,190	0	0	0	11,190	11,19
							General-Voted	1796	Voucher	11,190	0	0	0	11,190	11,19
						<b>Total Object H</b>	Head 2 :			22,380	0	0	0	22,380	22,38
						Total Sub Hea	d:			36,14,585	0	4,21,070	24,200	31,69,315	36,14,58
			03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	212	Voucher	92,250	0	7,000	0	85,250	92,25
		A	Administration		Allowance		General-Voted	219	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,07
						Total Object F	<b>Head</b> 1:			2,07,325	0	21,400	6,600	1,79,325	2,07,32
						Total Sub Hea	d :			2,07,325	0	21,400	6,600	1,79,325	2,07,32
			05) Assistance To	0	31. Grants-In-Aid		General-Voted	3162	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
			Meghalaya Urban Development Authority		(Salary)	Total Object H	Head 31 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						Total Sub Hea	d :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						Total Minor H	lead 1:			2,38,21,910	0	4,42,470	30,800	2,33,48,640	2,38,21,91
			01) Assistance To	0	31. Grants-In-Aid		General-Voted	2447	Voucher	35,00,000	0	0	0	35,00,000	35,00,00
			Municipal Board For Shillong/Jowai/Tura Etc.,		(Salary)		General-Voted	2449	Voucher	55,00,000	0	0	0	55,00,000	55,00,00
			For General Purposes				General-Voted	2453	Voucher	90,00,000	0	0	0	90,00,000	90,00,00
							General-Voted	2454	Voucher	1,00,00,000		0	0	1,00,00,000	1,00,00,00
							General-Voted	2456	Voucher	2,00,00,000		0	0	2,00,00,000	2,00,00,00
							General-Voted	2458	Voucher	20,00,000	0	0	0	20,00,000	20,00,00

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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	Demai	nd:	29 Housin	g, Urba	n Development, Ca	oital Outlay on H	ousing, Capital Out	tlay on Urb	an Developm	ent					
	)enari	ment :	: Urban Affairs	Denar	tment	•									
	reasu		Shillong (Nor												
	D.D.O.					an Affaina Dananta	want Chillana Maa	11							
				ector Oi	f Urban Affairs Urba	an Affairs Departi	ment Snillong Meg	naiaya							
M	onth (	of Acco	ount: SEP/2022							Constant	D. J. 44	D. J. 42	A	NI-A AA	<b>C</b>
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head		Schine				(State)	·	8009	- 7610	- · ·	(A.G.))
2217	80	192	(01) Assistance To Municipal Board For	0	31. Grants-In-Aid (Salary)	Total Object I	<b>Head</b> 31:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Shillong/Jowai/Tura Etc., For General Purposes			Total Sub Hea	d :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(02) Assistance To Municipal Board For	0	36. Grants-In-Aid		General-Voted	225	Voucher	1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
			Shillong/Jowai/Tura Etc		(Non-Salary)	Total Object I	<b>Iead</b> 36:			1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
			For Special Purposes			Total Sub Hea	d:			1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
						Total Minor H	lead 192 :			6,15,48,000	0	0	0	6,15,48,000	6,15,48,000
						Total Sub Maj	or Head 80 :			8,53,69,910	0	4,42,470	30,800	8,48,96,640	8,53,69,910
						Total Major H	lead 2217:			15,63,36,256	0	4,42,470	30,800	15,58,62,986	15,63,36,256
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut)	1	53. Major Works	Centrally Sponsored Schemes	General-Voted	1546	Voucher	21,69,00,000	0	0	0	21,69,00,000	21,69,00,000
			For Centrally Sponsored Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	1547	Voucher	2,41,00,000	0	0	0	2,41,00,000	2,41,00,000
						Total Object I	<b>Iead</b> 53:			24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
						Total Sub Hea	d :			24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
						Total Minor H	<b>Lead</b> 51:			24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
						Total Sub Maj	or Head 60 :			24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
						Total Major H	lead 4217:			24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
						Total of Mont	h :	·		39,73,36,256	0	4,42,470	30,800	39,68,62,986	39,73,36,256

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Dema	nd:	29 H	lousing, Urba	an Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depart	tment :	Urban A	Affairs Depar	rtment										
Treasu	ıry	Shillong	(North) Trea	asury										
D.D.O.	.:	4400100	) Director O	f Urban Affairs Urban	Affairs Departi	nent Shillong Meg	ghalaya							
Month o	of Accou	nt: OCT/20	22											
Major Sub Mind Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2217 80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	240	Voucher	14,94,000	0	2,27,000	0	12,67,000	14,94,000
	O	rganisation-		Allowance		General-Voted	2401	Voucher	34,247	0	0	0	34,247	34,247
						General-Voted	243	Voucher	19,84,025	0	1,88,570	22,000	17,73,455	19,84,025
						General-Voted	249	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	250	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	255	Voucher	44,620	0	5,500	2,200	36,920	44,620
						General-Voted	273	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	275	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	276	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	279	Voucher	18,058	0	0	0	18,058	18,058
					Total Object I	Head 1:			36,28,950	0	4,21,070	24,200	31,83,680	36,28,950
				02. Wages  (11) Travel Expenses		General-Voted	1255	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1583	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head 2:			22,380	0	0	0	22,380	22,380	
						General-Voted	1711	Voucher	11,133	0	0	0	11,133	11,133
					Total Object I	Head 11:			11,133	0	0	0	11,133	11,133
				(13) Office Expenses		General-Voted	1253	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1375	Voucher	63,007	0	0	0	63,007	63,007
					Total Object I	Head 13:			68,007	0	0	0	68,007	68,007
					Total Sub Hea	d:			37,30,470	0	4,21,070	24,200	32,85,200	37,30,470
		03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	242	Voucher	92,250	0	7,000	0	85,250	92,250
	A	dministration		Allowance		General-Voted	251	Voucher						

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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]	Demai	nd:	29 Housin	g, Urba	n Development, Capi	tal Outlay on Hou	using, Capital Out	lay on Urb	oan Developme	ent					
Ι	Depart	ment	: Urban Affairs	Depar	tment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
i	).D.O.	:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departme	ent Shillong Meg	halaya							
M	onth (	of Acco	ount: OCT/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80 001	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary		General-Voted	251		1,15,075	0	14,400	6,600	94,075	1,15,075
			Administration		Allowance	Total Object He	ead 1:			2,07,325	0	21,400	6,600	1,79,325	2,07,325
					06.Medical Treatment		General-Voted	2347	Voucher	7,507	0	0	0	7,507	7,507
						Total Object He	ead 6:			7,507	0	0	0	7,507	7,507
						<b>Total Sub Head</b>	l <b>:</b>			2,14,832	0	21,400	6,600	1,86,832	2,14,832
			(06) Assistance To Meghalaya Urban	0	31. Grants-In-Aid (Salary)		General-Voted	1376	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
			Development Agency			Total Object Head 31:			50,00,000	0	0	0	50,00,000	50,00,000	
						Total Sub Head	:			50,00,000	0	0	0	50,00,000	50,00,000
						Total Minor Head 1:			89,45,302	0	4,42,470	30,800	84,72,032	89,45,302	
						Total Sub Majo	r Head 80:			89,45,302	0	4,42,470	30,800	84,72,032	89,45,302
						Total Major He	ad 2217:			89,45,302	0	4,42,470	30,800	84,72,032	89,45,302
4217	60	050	` ' 1	0	53. Major Works		General-Voted	1548	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
			Landfill Site At Shillong Etc			Total Object He	ead 53:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Sub Head	:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Minor He	ad 50:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Sub Majo	r Head 60:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total Major He	ad 4217:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
						Total of Month	:			2,39,45,302	0	4,42,470	30,800	2,34,72,032	2,39,45,302

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

**Up to Accounting Month December of Financial Year 2022-2023** 

Page No.
Run Date:

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:	NOV/2022

ט.ט.ט	• •	4400100 Dilco	ctor Or	Ulban Allans Ulban	Alians Departii	icht Simiong Wieg	;iiaiaya							
Month	of Acco	ount: NOV/2022												
•			Sub Obje Sub		Categorised Schme	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amour
Head		11044	Head		Semme				(State)		8009	- 7610	•	(A.G.))
17 05		(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	: 0	50.Other Charges		Voted-Sixth- Schedule-Khasi	3411	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
						Voted-Sixth- Schedule-Khasi	3412	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,00
					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
		Mission-Central Assistance For Centrally	2	36. Grants-In-Aid		General-Voted	1692	Voucher	3,45,400	0	0	0	3,45,400	3,45,400
				(Non-Salary)	Total Object H	lead 36 :			3,45,400	0	0	0	3,45,400	3,45,400
		Sponsored Schemes Inclusive Of State Share			Total Sub Head:			3,45,400	0	0	0	3,45,400	3,45,400	
					Total Minor H	ead 51:			6,90,95,400	0	0	0	6,90,95,400	6,90,95,400
					Total Sub Maj	or Head 5:			6,90,95,400	0	0	0	6,90,95,400	6,90,95,400
80		(01) Headquarter 0 Organisation-	0	(01) Salaries, Sumtuar Allowance		General-Voted	1689	Voucher	3,46,923	0	0	0	3,46,923	3,46,923
						General-Voted	1690	Voucher	8,154	0	0	0	8,154	8,154
						General-Voted	1691	Voucher	2,94,486	0	0	0	2,94,486	2,94,486
						General-Voted	484	Voucher	34,247	0	0	0	34,247	34,247
						General-Voted	485	Voucher	45,544	0	5,500	2,200	37,844	45,544
						General-Voted	488	Voucher	20,69,357	0	1,88,570	22,000	18,58,787	20,69,357
						General-Voted	492	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	495	Voucher	15,27,324	0	2,27,000	0	13,00,324	15,27,324
						General-Voted	501	Voucher	18,000	0	0	0	18,000	18,000
					Total Object H	[ead 1 :			43,62,035	0	4,21,070	24,200	39,16,765	43,62,035
				02. Wages		General-Voted	1693	Voucher	11,190	0	0	0	11,190	11,190

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**Up to Accounting Month December of Financial Year 2022-2023** 

Page No. Run Date :

Dema	nd:	29 Hous	ing, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depar	tment	: Urban Affai	rs Depar	tment										
Treası	ıry	Shillong (No	orth) Trea	asury										
D.D.O				f Urban Affairs Urban	Affaire Danartr	nent Shillong Med	thalawa							
			incctor Or	Ciban Arians Ciban	i Airairs Departi	nent Simiong Weg	;iiaiaya							
Month	of Acco	ount: NOV/2022							~					
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		1 Head	Sub Head		Schme				(State)	5, 22 C	8009	- 7610	(us per 501)	(A.G.))
2217 80	001	(01) Headquarter Organisation-	0	02. Wages		General-Voted	2272	Voucher	11,190	0	0	0	11,190	11,190
		Organisation-			Total Object H	Head 2:			22,380	0	0	0	22,380	22,380
				06.Medical Treatment		General-Voted	2313	Voucher	92,581	0	0	0	92,581	92,581
					Total Object H	Head 6:			92,581	0	0	0	92,581	92,581
					Total Sub Hea	d:			44,76,996	0	4,21,070	24,200	40,31,726	44,76,996
		(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	1687	Voucher	17,532	0	0	0	17,532	17,532
		Administration		Allowance		General-Voted	1688	Voucher	22,446		0	0	22,446	22,446
						General-Voted	498	Voucher	1,17,619		14,400	6,600	96,619	1,17,619
						General-Voted	500	Voucher	94,236	0	7,000	0	87,236	94,236
					Total Object H	Head 1 :			2,51,833	0	21,400	6,600	2,23,833	2,51,833
					Total Sub Hea	d:			2,51,833	0	21,400	6,600	2,23,833	2,51,833
					Total Minor H	<b>lead</b> 1:			47,28,829	0	4,42,470	30,800	42,55,559	47,28,829
	192	(07) Smart Cities Missi (Scm) Centrally Sponsored Schemes		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2531	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
		Inclusive Of State Share	e		Total Object H	<b>Head</b> 36:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Sub Hea	ıd:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Minor H	lead 192 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Sub Maj	jor Head 80 :			2,97,28,829	0	4,42,470	30,800	2,92,55,559	2,97,28,829

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															1
]	Demai	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developm	nent					
I	epart	ment	: Urban Affair	s Depar	tment										
T	reasu	ıry	Shillong (No	rth) Trea	asury										
i	).D.O.		4400100 Dia	rector O	f Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halava							
			ount: NOV/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licuu	Head		. 11000	Head		Schine				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			9,88,24,229	0	4,42,470	30,800	9,83,50,959	9,88,24,229
М	onth o	of Acc	ount: DEC/2022												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			l Head	Sub	· ·	Schme			-	Amount (State)	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	05	051	(15) National Urban Livelihood Mission (Nulm)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1368	Voucher	1,28,94,000	0	0	0	1,28,94,000	1,28,94,000
							General-Voted	2791	Voucher	14,32,667	0	0	0	14,32,667	14,32,667
						Total Object H	<b>Iead</b> 36 :			1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
						Total Sub Hea	d :			1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
						Total Minor H	lead 51:			1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
						Total Sub Maj	or Head 5:			1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	110	Voucher	15,34,524	0	2,27,000	0	13,07,524	15,34,524
			Organisation-		Allowance		General-Voted	112	Voucher	9,600	0	0	0	9,600	9,600
							General-Voted	113	Voucher	70,847	0	0	0	70,847	70,847
							General-Voted	120	Voucher	46,144	0	5,500	2,200	38,444	46,144
							General-Voted	122	Voucher	20,55,892	0	1,85,570	22,000	18,48,322	20,55,892
							General-Voted	1546	Voucher	22,200	0	0	0	22,200	22,200
							General-Voted	3754	Voucher	15,34,524	0	2,27,000	0	13,07,524	15,34,524
							General-Voted	3758	Voucher	3,42,917	0	0	0	3,42,917	3,42,917
							General-Voted	3759	Voucher	1,200	0	0	0	1,200	1,200

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Run Date:

De	eman	d :	29 Housin	g, Urbai	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
De	partn	nent :	Urban Affairs	Depart	ment										
Tre	easur	y	Shillong (Nor	th) Treas	sury										
D.I	D.O. :	:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departr	ment Shillong Meg	halaya							
Mor	nth of	f Accou	nt: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.)
2217	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	3760	Voucher	46,144	0	5,500	2,200	38,444	46,144
		O	rganisation-		Allowance		General-Voted	3763	Voucher	18,82,492	0	1,85,570	22,000	16,74,922	18,82,492
						Total Object I	Head 1:			75,46,484	0	8,36,140	48,400	66,61,944	75,46,484
					02. Wages		General-Voted	1363	Voucher	11,430	0	0	0	11,430	11,430
							General-Voted	1366	Voucher	11,430	0	0	0	11,430	11,430
							General-Voted	4803	Voucher	11,430	0	0	0	11,430	11,430
							General-Voted	4805	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2:			45,720	0	0	0	45,720	45,720
					(11) Travel Expenses		General-Voted	4801	Voucher	8,766	0	0	0	8,766	8,766
						Total Object I	Head 11:			8,766	0	0	0	8,766	8,766
						<b>Total Sub Hea</b>	d:			76,00,970	0	8,36,140	48,400	67,16,430	76,00,970
			3) Municipal	0	(01) Salaries, Sumtuary		General-Voted	109	Voucher	94,836	0	7,000	0	87,836	94,836
		A	dministration		Allowance		General-Voted	115	Voucher	1,19,419	0	14,400	6,600	98,419	1,19,419
							General-Voted	3756	Voucher	94,836	0	7,000	0	87,836	94,836
							General-Voted	3765	Voucher	1,19,419	0	14,400	6,600	98,419	1,19,419
						Total Object I	Head 1 :			4,28,510	0	42,800	13,200	3,72,510	4,28,510
						Total Sub Hea	d:			4,28,510	0	42,800	13,200	3,72,510	4,28,510
			07) Assistance To Town ommittees Etc For	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3786	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
			pecial Purposes		(1.011 bulling)	<b>Total Object I</b>	<b>Iead</b> 36 :			5,00,000	0	0	0	5,00,000	5,00,000
						<b>Total Sub Hea</b>	d:			5,00,000	0	0	0	5,00,000	5,00,000

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I	Demai	nd:	29 Housing	, Urba	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry	Shillong (North	n) Trea	sury										
Ė	D.D.O.	:	4400100 Direc	ctor Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	ghalaya							
M	onth o	of Acco	unt: DEC/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80		(12) Survey/Registration (	)	50.Other Charges		General-Voted	2793	Voucher	59,400	0	0	0	59,400	59,400
			Of Street Vendors				General-Voted	2794	Voucher	2,15,600	0	0	0	2,15,600	2,15,600
						Total Object H	lead 50 :			2,75,000	0	0	0	2,75,000	2,75,000
						Total Sub Hea	d :			2,75,000	0	0	0	2,75,000	2,75,000
						<b>Total Minor H</b>	ead 1:			88,04,480	0	8,78,940	61,600	78,63,940	88,04,480
		1 1	(02) Assistance To Municipal Board For	)	36. Grants-In-Aid (Non-Salary)		General-Voted	2796	Voucher	6,88,257	0	0	0	6,88,257	6,88,257
			Shillong/Jowai/Tura Etc		(11011-Salaty)	Total Object H	lead 36 :			6,88,257	0	0	0	6,88,257	6,88,257
			For Special Purposes			Total Sub Hea	d :			6,88,257	0	0	0	6,88,257	6,88,257
			(04) Assistance To Local 2 Bodies,	2	35. Grants For Creation Of Capital Assets		Voted-Sixth- Schedule-Khasi	2900	Voucher	1,30,89,731	0	0	0	1,30,89,731	1,30,89,731
			Corporation.,Muda Etc.			Total Object H	lead 35 :			1,30,89,731	0	0	0	1,30,89,731	1,30,89,731
			3	3	35. Grants For Creation Of Capital Assets		Voted-Sixth- Schedule-Khasi	2853	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
						Total Object H	lead 35 :			1,20,00,000	0	0	0	1,20,00,000	1,20,00,000
						Total Sub Hea	d :			2,50,89,731	0	0	0	2,50,89,731	2,50,89,731
						Total Minor H	ead 192 :			2,57,77,988	0	0	0	2,57,77,988	2,57,77,988
						Total Sub Maj	or Head 80:			3,45,82,468	0	8,78,940	61,600	3,36,41,928	3,45,82,468
					,	Total Major H	ead 2217:			4,89,09,135	0	8,78,940	61,600	4,79,68,595	4,89,09,135
4217	60		(22) Atal Mission For Rejuvenation & Urban	2	53. Major Works		General-Voted	2808	Voucher	95,95,160	0	0	0	95,95,160	95,95,160
			Transformation (Amrut)			Centrally Sponsored	General-Voted	2883	Voucher	9,22,12,880	0	0	0	9,22,12,880	9,22,12,880
<b>T</b> 7* *4	41.									<del></del>					

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															1
D	eman	d :	29 Housin	g, Urbaı	n Development, Cap	ital Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developm	nent					
Do	epartn	nent :	Urban Affairs	Depart	tment										
Tı	easur	y	Shillong (Nor	th) Trea	sury										
Ď.	D.O.	:	4400100 Dire	ector Of	Urban Affairs Urba	n Affairs Departi	ment Shillong Meg	ghalaya							
Mo	nth of	f Acco	ount: DEC/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
4217	60	051	,	2	53. Major Works	Total Object I	Head 53 :			10,18,08,040	0	0	0	10,18,08,040	10,18,08,040
			Rejuvenation & Urban Transformation (Amrut)	3	53. Major Works		General-Voted	2800	Voucher	8,25,872	0	0	0	8,25,872	8,25,872
			For Centrally Sponsored Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	2803	Voucher	74,32,850	0	0	0	74,32,850	74,32,850
						Total Object I	Head 53 :			82,58,722	0	0	0	82,58,722	82,58,722
				6	53. Major Works		General-Voted	2804	Voucher	7,97,968	0	0	0	7,97,968	7,97,968
						Centrally Sponsored Schemes	General-Voted	2806	Voucher	71,81,710	0	0	0	71,81,710	71,81,710
						Total Object I	Head 53 :			79,79,678	0	0	0	79,79,678	79,79,678
						Total Sub Hea	nd:			11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
						Total Minor H	<b>Iead</b> 51:			11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
						Total Sub Ma	jor Head 60 :			11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
						Total Major H	<b>Head</b> 4217:			11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
						Total of Mont	h :			16,69,55,575	0	8,78,940	61,600	16,60,15,035	16,69,55,575
						Total of DDO	<i>4400100</i> <b>:</b>			1,40,79,31,701	0	44,71,420	2,77,200	1,40,31,83,081	1,40,79,31,701
Rec	oncil	liatio	n Portion												
	onth o		09/2022												
4217	60	51	(22) Atal Mission For Rejuvenation & Urban		1 53. Major Works	State Plan	n Gener	ral-Voted	15	647					2,41,00,000

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<b>Demand:</b> 29 Housing, Urban Development, Capital C	ntlay on Housing, Capital Outlay on Urban Development	
Department: Urban Affairs Department		
Treasury Shillong (North) Treasury		
<b>D.D.O.:</b> 4400100 Director Of Urban Affairs Urban Aff	irs Department Shillong Meghalaya	
Month of 09/2022 Account:		
Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share		
4217 60 51 (22) Atal Mission For 1 53. Major Works Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	Centrally Sponsored General-Voted 1547 Schemes	-2,41,00,000
	DDO wise reconcilation Total :	0
Internal Adjustment of A.G. Office:		
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA) :	1,40,79,31,701
2217 05 51 (04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	0 50.Other Charges Voted-Sixth-Schedule-Khasi	13,75,00,000
2217 05 51 (15) National Urban Livelihood Mission (Nulm)	0 36. Grants-In-Aid (Non- General-Voted Salary) Centrally Sponsored Schemes	1,28,94,000
2217 05 51 (15) National Urban Livelihood Mission (Nulm)	0 36. Grants-In-Aid (Non- General-Voted Salary)	14,32,667
2217 05 51 (19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	36. Grants-In-Aid (Non- General-Voted Salary)	3,45,400
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

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Demand:	29 Housing, Urban Development, Capital C	utlay	on Housing, Capital Outlay	on Urban Development	
Department :	Urban Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4400100 Director Of Urban Affairs Urban Aff	airs De	epartment Shillong Meghala	nya	
Summary of DDC	O wise expenditure				
2217 80 1	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,77,96,641
2217 80 1	(01) Headquarter Organisation-	0	02. Wages	General-Voted	2,22,840
2217 80 1	(01) Headquarter Organisation-	0	06.Medical Treatment	General-Voted	1,94,447
2217 80 1	(01) Headquarter Organisation-	0	(11) Travel Expenses	General-Voted	68,950
2217 80 1	(01) Headquarter Organisation-	0	(13) Office Expenses	General-Voted	68,007
2217 80 1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	21,44,262
2217 80 1	(03) Municipal Administration	0	06.Medical Treatment	General-Voted	7,507
2217 80 1	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,00,000
2217 80 1	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted	50,00,000
2217 80 1	(07) Assistance To Town Committees Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,000
2217 80 1	(12) Survey/Registration Of Street Vendors	0	50.Other Charges	General-Voted	2,75,000
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	1,22,36,257
2217 80 192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	2	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	1,30,89,731
	(04) Assistance To Local Bodies,		35. Grants For Creation	Voted-Sixth-Schedule-Khasi	

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De	mand	l:	29 Housing, Urban Development, Capital C	Outlay	on Housing, Capital Outlay	on Urban Development		
Dej	partm	ent :	Urban Affairs Department					
Tre	easury	7	Shillong (North) Treasury					
D.I	0.0.:		4400100 Director Of Urban Affairs Urban Aff	fairs De	epartment Shillong Meghala	ya		
Summ	ary o	f DD	O wise expenditure_					
2215	00	100	C C V N I E	2	000 414			1 20 00 000
2217	80	192	Corporation.,Muda Etc.	3	Of Capital Assets			1,20,00,000
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	2,70,08,371
4217	60	50	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted		1,50,00,000
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	21,69,00,000
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		2,41,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	2	53. Major Works	General-Voted	Centrally Sponsored Schemes	9,22,12,880
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	2	53. Major Works	General-Voted		95,95,160
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	3	53. Major Works	General-Voted	Centrally Sponsored Schemes	74,32,850
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	3	53. Major Works	General-Voted		8,25,872
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	6	53. Major Works	General-Voted	Centrally Sponsored Schemes	71,81,710
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally	6	53. Major Works	General-Voted		7,97,968

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Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Demand: Urban Affairs Department **Department: Treasury** Shillong (North) Treasury **D.D.O.** : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Summary of DDO wise expenditure **Sponsored Schemes Inclusive Of State Share** (23) Housing For All (Urban) Mission For 53. Major Works **General-Voted Centrally Sponsored** 88,20,000 4217 60 **Centrally Sponsored Schemes Inclusive Of State Schemes** Share 51 (31) Smart Cities Mission (53)Major Works **General-Voted Centrally Sponsored** 68,00,00,000 4217 60 **Schemes** 1,40,79,31,701

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D	emar	nd:	29 Housi	ng, Urba	n Development, Capit	al Outlay on He	ousing, Capital Out	tlay on Urb	an Developme	ent					
De	epart	ment :	Urban Affair	s Depart	tment										
Tı	reasu	ry	Jowai Treasu	ıry											
D.	D.O.	:	4400001 Dis	strict Urb	oan Planner Jaintia H	ills District (Udv	v)								
Mo	nth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	688	Voucher	2,28,622	0	15,000	0	2,13,622	2,28,622
							Voted-Sixth- Schedule-Jaintia	689	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
							Voted-Sixth- Schedule-Jaintia	697	Voucher	2,903	0	0	0	2,903	2,903
						Total Object H	Head 1 :			3,72,371	0	30,000	0	3,42,371	3,72,371
						Total Sub Hea	d:			3,72,371	0	30,000	0	3,42,371	3,72,371
						Total Minor H	lead 1:			3,72,371	0	30,000	0	3,42,371	3,72,371
						Total Sub Maj	jor Head 80 :			3,72,371	0	30,000	0	3,42,371	3,72,371
						Total Major H	lead 2217:			3,72,371	0	30,000	0	3,42,371	3,72,371
						Total of Montl	h :			3,72,371	0	30,000	0	3,42,371	3,72,371
Mo	nth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1:								
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]	Demai	nd :	29 Hou	sing, Urbaı	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
Г	) Pepart	tment :	Urban Affa	irs Depart	tment										
Т	reasu	ıry	Jowai Trea	sury											
Ė	D.D.O.	.:	4400001 D	District Urb	oan Planner Jaintia H	ills District (Ud	v)								
M	onth o	of Acco	unt: MAY/2022	2			<u> </u>								
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					3,96,565	0	31,000	0	3,65,565	3,96,565
						Total Sub Hea	ad:			3,96,565	0	31,000	0	3,65,565	3,96,565
						Total Minor I	Head 1:			3,96,565	0	31,000	0	3,65,565	3,96,565
						Total Sub Ma	jor Head 80 :			3,96,565	0	31,000	0	3,65,565	3,96,565
						Total Major I	Head 2217:			3,96,565	0	31,000	0	3,65,565	3,96,565
						Total of Mont	h:			3,96,565	0	31,000	0	3,65,565	3,96,565
M	onth (	of Acco	unt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciine				(State)	-	8009	- 7610	_	(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	241	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
							Voted-Sixth- Schedule-Jaintia	242	Voucher	2,31,525	0	16,000	0	2,15,525	2,31,525
							Voted-Sixth- Schedule-Jaintia	967	Voucher	36,069	0	0	0	36,069	36,069
							Voted-Sixth- Schedule-Jaintia	974	Voucher	54,483	0	0	0	54,483	54,483
						Total Object 1	Head 1 :			4,62,923	0	31,000	0	4,31,923	4,62,923
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1244	Voucher	4,900	0	0	0	4,900	4,900
		<u> </u>				Total Object 1	Head 11:								

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П	emai	nd •	29	Housir	ng Urbar	n Development, Capit	al Outlay on H	ousing Capital Out	tlav on Urb	an Develonm	ent					
							ai Outlay Off Th	ousing, Capitai Ou	may on oro	an Developin	CIIt					
De	epart	ment :	Url	ban Affairs	s Depart	ment										
Tr	easu	ry	Jov	wai Treasu	ry											
Ď.	D.O.	:	440	00001 Dis	trict Urb	an Planner Jaintia H	ills District (Udv	v)								
Mo	nth o	f Acco	unt: JU	N/2022												
Major	Sub	Minor	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head N	<b>Aajo</b> i	r Head	Head		Sub	v	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$		(as per SOP)	Amount (A.G.))
]	Head				Head						(25000)		8009	- 7610		(12/01/)
2217	80	001	(02) District	Offices	0	(11) Travel Expenses					4,900	0	0	0	4,900	4,900
							Total Sub Hea	d :			4,67,823	0	31,000	0	4,36,823	4,67,823
							Total Minor H	lead 1:			4,67,823	0	31,000	0	4,36,823	4,67,823
							Total Sub Maj	or Head 80:			4,67,823	0	31,000	0	4,36,823	4,67,823
							Total Major H	lead 2217:			4,67,823	0	31,000	0	4,36,823	4,67,823
							Total of Montl	h :			4,67,823	0	31,000	0	4,36,823	4,67,823
Mo	nth o	f Acco	unt: JU	L/2022												
Major						Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Aajo Head		Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
]	ileau				Heau									- 7010		
2217	80	001	(02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	268	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125
								Voted-Sixth- Schedule-Jaintia	269	Voucher	2,33,575	0	16,000	0	2,17,575	2,33,575
							Total Object H	Iead <i>1 :</i>			3,77,700	0	31,000	0	3,46,700	3,77,700
							Total Sub Hea	d :			3,77,700	0	31,000	0	3,46,700	3,77,700
							Total Minor H	lead 1:			3,77,700	0	31,000	0	3,46,700	3,77,700
							Total Sub Maj	or Head 80:			3,77,700	0	31,000	0	3,46,700	3,77,700
							Total Major H	lead 2217:			3,77,700	0	31,000	0	3,46,700	3,77,700

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Run Date:

Demand:	29 Housi	ng, Urba	n Development, Capi	ital Outlay on H	Iousing, Capital Ou	tlay on Urb	an Developme	ent					
Department	: Urban Affair	rs Depar	tment										
Treasury	Jowai Treası	ıry											
D.D.O. :	4400001 Di	strict Urb	oan Planner Jaintia H	lills District (Ud	v)								
Month of Acc	count: JUL/2022												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		( <b>A.G.</b> )
				Total of Mont	ch :			3,77,700	0	31,000	0	3,46,700	3,77,700
Month of Acc	count: AUG/2022												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2				(State)		8009	- 7610		(A.G.)
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 l	Head 1 :			3,88,351	0	31,000	0	3,57,351	3,88,351
				Total Sub Hea	ad:			3,88,351	0	31,000	0	3,57,351	3,88,351
	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	442	Voucher	3,044	0	0	0	3,044	3,044
	Bills(Bsnl)			Total Object 1	Head 14 :			3,044	0	0	0	3,044	3,044
				Total Sub Hea	ad:			3,044	0	0	0	3,044	3,044
				Total Minor I	Head 1:			3,91,395	0	31,000	0	3,60,395	3,91,395
				Total Sub Ma	jor Head 80 :			3,91,395	0	31,000	0	3,60,395	3,91,395
				Total Major I	Head 2217:			3,91,395	0	31,000	0	3,60,395	3,91,395
				Total of Mont	h:			3,91,395	0	31,000	0	3,60,395	3,91,395
Month of Acc	count: SEP/2022												

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De	eman	nd:	29	Housing	g, Urbar	Development, Capit	al Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Dej	partı	ment :	Urbar	n Affairs	Depart	ment										
Tre	easu	ry	Jowai	Treasury	y											
D.I	0.0.	:	44000	001 Dist	rict Urb	an Planner Jaintia Hi	ills District (Udv	<i>i</i> )								
Mor	nth o	f Accou	nt: SEP/2	2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead				Head						(State)		8009	- 7610		(A.G.))
2217 8	80	001 (0	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	183	Voucher	1,48,250	0	15,000	0	1,33,250	1,48,250
								Voted-Sixth- Schedule-Jaintia	185	Voucher	2,40,101	0	11,000	0	2,29,101	2,40,101
							Total Object H	lead <i>1 :</i>			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total Sub Hea	d :			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total Minor H	Tead 1:			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total Sub Maj	or Head 80 :			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total Major H	lead 2217:			3,88,351	0	26,000	0	3,62,351	3,88,351
							Total of Montl	ı :			3,88,351	0	26,000	0	3,62,351	3,88,351
Mor	nth o	f Accou	nt: OCT/	2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>				Head						(State)		8009	- 7610		(A.G.))
2217 8	80	001 (0	02) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	168	Voucher	1,48,250	0	15,000	0	1,33,250	1,48,250
								Voted-Sixth- Schedule-Jaintia	170	Voucher	2,40,101	0	11,000	0	2,29,101	2,40,101
								Voted-Sixth- Schedule-Jaintia	495	Voucher	45,000	0	0	0	45,000	45,000
							Total Object H	Iead 1 :			4,33,351	0	26,000	0	4,07,351	4,33,351
						02. Wages		Voted-Sixth-	497	Voucher	63,037	0	0	0	63,037	63,037

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Run Date:

]	Demai	nd :	29 Housin	ng, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Ι	Depart	tment :	Urban Affair	s Depart	ment										
7	Γreasu	ıry	Jowai Treasu	ry											
i	D.D.O.	.:	4400001 Dis	strict Urb	oan Planner Jaintia H	ills District (Udv	v)								
M	onth o	of Acco	unt: OCT/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
IIcau	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	02. Wages	Total Object H	Head 2:			63,037	0	0	0	63,037	63,03
						Total Sub Hea	d:			4,96,388	0	26,000	0	4,70,388	4,96,38
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	496	Voucher	10,551	0	0	0	10,551	10,55
			Bills(Bsnl)			Total Object H	Head 14 :			10,551	0	0	0	10,551	10,55
						Total Sub Hea	d:			10,551	0	0	0	10,551	10,55
						Total Minor H	lead 1:			5,06,939	0	26,000	0	4,80,939	5,06,939
						Total Sub Maj	jor Head 80 :			5,06,939	0	26,000	0	4,80,939	5,06,939
						Total Major H	lead 2217:			5,06,939	0	26,000	0	4,80,939	5,06,939
						Total of Montl	h :			5,06,939	0	26,000	0	4,80,939	5,06,939
M	onth o	of Acco	unt: NOV/2022												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	874	Voucher	29,808	0	0	0	29,808	29,808
							Voted-Sixth- Schedule-Jaintia	875	Voucher	1,51,628	0	15,000	0	1,36,628	1,51,628
							Voted-Sixth- Schedule-Jaintia	877	Voucher	45,018	0	0	0	45,018	45,018
							Voted-Sixth- Schedule-Jaintia	878	Voucher	2,45,201	0	11,000	0	2,34,201	2,45,201

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eman	nd:	29 Housin	ng, Urbai	n Development, Capi	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developm	ent					
epartı	ment :	Urban Affairs	s Depart	ment										
reasu	ry	Jowai Treasu	ry											
.D.O.	:	4400001 Dis	trict Urb	an Planner Jaintia H	ills District (Udv	v)								
onth o	f Accou	nt: NOV/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Ituu	Head		Semile				(State)		8009	- 7610		(A.G.))
80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	879	Voucher	41,129	0	0	0	41,129	41,129
					Total Object H	<b>Iead</b> 1 :			5,12,784	0	26,000	0	4,86,784	5,12,784
				02. Wages		Voted-Sixth- Schedule-Jaintia	577	Voucher	9,325	0	0	0	9,325	9,325
					Total Object H	<b>Head</b> 2:			9,325	0	0	0	9,325	9,325
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	597	Voucher	9,620	0	0	0	9,620	9,620
					Total Object H	Iead 11 :			9,620	0	0	0	9,620	9,620
					Total Sub Hea	d:			5,31,729	0	26,000	0	5,05,729	5,31,729
					Total Minor H	lead 1:			5,31,729	0	26,000	0	5,05,729	5,31,729
					Total Sub Maj	or Head 80:			5,31,729	0	26,000	0	5,05,729	5,31,729
					Total Major H	lead 2217:			5,31,729	0	26,000	0	5,05,729	5,31,729
					<b>Total of Montl</b>	h :			5,31,729	0	26,000	0	5,05,729	5,31,729
onth o	f Accou	nt: DEC/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1931	Voucher	1,52,228	0	15,000	0	1,37,228	1,52,228
1	1			1		Voted-Sixth-	1935	Voucher	2,48,201	0	11,000	0	2,37,201	2,48,201
	epart reasu D.O. onth o Sub Major Head	Sub Minor Major Head  80 001 (0  Sub Minor Major Head  Head	reasury Jowai Treasury Jowai Treasury Jowai Treasury D.O.: 4400001 District NOV/2022  Sub Minor Sub Major Head Head  80 001 (02) District Offices  onth of Account: DEC/2022  Sub Minor Sub Major Head Head  Major Head Head  Major Head Head  Major Head Head  Major Head Head	reasury Jowai Treasury  D.O.: 4400001 District Urb onth of Account: NOV/2022  Sub Minor Sub Sub Head Head Head  80 001 (02) District Offices 0  onth of Account: DEC/2022  Sub Minor Sub Sub Major Head Head Sub Head Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head	epartment: Urban Affairs Department  Jowai Treasury  Jowai Treasury  D.O.: 4400001 District Urban Planner Jaintia H  onth of Account: NOV/2022  Sub Minor Sub Head  Sub Head  O01  O2) District Offices  O (01) Salaries, Sumtuary Allowance  O2. Wages  (11) Travel Expenses  Onth of Account: DEC/2022  Sub Minor Sub Major Head Head Sub Head  Sub Head  Sub Head  Sub Head  Ooj (02) District Offices  O (01) Salaries, Sumtuary  Object Head Sub Head  Major Head Head Head  Nub Head	pepartment: Urban Affairs Department  reasury Jowai Treasury  D.O.: 4400001 District Urban Planner Jaintia Hills District (Udo onth of Account: NOV/2022  Sub Minor Sub Sub Object Head Schme  80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Total Object Ferror (11) Travel Expenses  Total Object Ferror (11) Travel Expenses  Total Minor Head Head Sub Major Head Sub Major Head Head Sub Object Head Sub Major Head Head Sub Object Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Head Sub Major Head Head Head Sub Major Head Head Head Head Head Head Head Head	peartment: Urban Affairs Department  reasury Jowai Treasury  D.O.: 4400001 District Urban Planner Jaintia Hills District (Udv)  onth of Account: NOV/2022  Sub Minor Sub Major Head Head Head  80 001 02) District Offices 0  (01) Salaries, Sumtuary Allowance	Pepartment: Urban Affairs Department  Teasury Jowai Treasury  D.O.: 4400001 District Urban Planner Jaintia Hills District (Udv)  Total Object Head Sub Head  Schme  ### Worded-Sixth-Schedule-Jaintia ### Worded-Sixth-Schedule-Jaintia ### Total Object Head - 1:    02. Wages	Park	Partment   Urban Affairs   Department   Department   Department   Urban Affairs   Department   Department   Department   Department   Department   Department   Department   Department   December 2   Down   Department   December 2   Down   Department   December 2   Down   December 2   December 2   Down   December 2   One	Part   Part	Part   Free   Part   Free   Part   Free   Part   Paral Hamilton   Para		

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															,
D	eman	id:	29 Housin	ng, Urbai	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Jowai Treasu	ry											
D	D.O.	:	4400001 Dis	strict Urb	an Planner Jaintia H	ills District (Ud	v)								
Mo	nth o	f Accou	int: DEC/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1938	Voucher	8,500	0	0	0	8,500	8,500
							Voted-Sixth- Schedule-Jaintia	210	Voucher	1,52,228	0	15,000	0	1,37,228	1,52,228
							Voted-Sixth- Schedule-Jaintia	2213	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	478	Voucher	2,53,201	0	11,000	0	2,42,201	2,53,201
						Total Object I	<b>Head</b> 1:			8,29,358	0	52,000	0	7,77,358	8,29,358
					02. Wages		Voted-Sixth- Schedule-Jaintia	1939	Voucher	18,264	. 0	0	0	18,264	18,264
						Total Object I	<b>Head</b> 2:			18,264	0	0	0	18,264	18,264
						Total Sub Hea	d:			8,47,622	0	52,000	0	7,95,622	8,47,622
						Total Minor H	lead 1:			8,47,622	0	52,000	0	7,95,622	8,47,622
						Total Sub Maj	jor Head 80 :			8,47,622	0	52,000	0	7,95,622	8,47,622
						Total Major H	lead 2217:			8,47,622	0	52,000	0	7,95,622	8,47,622
						Total of Mont	h :			8,47,622	0	52,000	0	7,95,622	8,47,622
Rec	onci	liation	Portion			Total of DDO	4400001:			42,80,495	0	2,84,000	0	39,96,495	42,80,495
Int	ernal	Adjustn	nent of A.G. Office	? <b>:</b>											
Cura	m aw	of DD	O wise expenditu	***		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						42,80,495
visit us	at ht	tp//cag.	gov.in/ae/meghala	<u>iya</u>											

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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	t (Udv)		
Summary of DDO	wise expenditure				
2217 00 1	00) D 000		(04) G 1 + G 4	Y . I G! d G I I I I I I d	41 (4 == 1
2217 80 1 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41,61,754
2217 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	90,626
2217 80 1 (	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	14,520
	04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	13,595
					42,80,495

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<u>ср</u>	10 11	ccount	ing woman beceni	oci orin	nunciui i cui 2022 2	1025						Run Date	•	00/02/2023	
D	emai	nd:	29 Housi	ing, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affair	rs Depar	tment										
Ti	reasu	ry	Jowai Treasi	ury											
Ď	D.O.	:	4400002 Ex	ecutive I	Engineer Urban Affa	irs Jaintia Hills	Jowai								
Mo	nth o	of Acco	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			8,19,233	0	1,20,000	0	6,99,233	8,19,233
						Total Sub Hea	ad :			8,19,233	0	1,20,000	0	6,99,233	8,19,233
						Total Minor H	Head 1:			8,19,233	0	1,20,000	0	6,99,233	8,19,233
						Total Sub Ma	jor Head 80 :			8,19,233	0	1,20,000	0	6,99,233	8,19,233
						Total Major F	Head 2217:			8,19,233	0	1,20,000	0	6,99,233	8,19,233
						<b>Total of Mont</b>	h :			8,19,233	0	1,20,000	0	6,99,233	8,19,233
Mo	onth o	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			8,19,233	0	1,26,000	0	6,93,233	8,19,233
	1	1	1												

1091

1094

Voucher

Voucher

4,230

5,600

0

0

0

0

4,230

5,600

4,230

5,600

(11) Travel Expenses

Voted-Sixth-

Schedule-Jaintia Voted-Sixth-

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

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Run Date:

D	emar	nd:	29	Housin	g, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
De	epart	ment :	Urba	n Affairs	Depart	tment										
Tr	easu	ıry	Jowa	i Treasur	у											
D.	D.O.	:	4400	002 Exe	cutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Mo	nth o	of Acco	unt: MAY	7/2022												
Major Head N			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District O	ffices	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 I	Head 11 :			43,150	0	0	0	43,150	43,150
							Total Sub Hea	d:			8,62,383	0	1,26,000	0	7,36,383	8,62,383
							Total Minor H	lead 1:			8,62,383	0	1,26,000	0	7,36,383	8,62,383
							Total Sub Maj	jor Head 80 :			8,62,383	0	1,26,000	0	7,36,383	8,62,383
							Total Major H	lead 2217:			8,62,383	0	1,26,000	0	7,36,383	8,62,383
							Total of Mont	h :			8,62,383	0	1,26,000	0	7,36,383	8,62,383
Mo	nth o	of Acco	unt: JUN/	2022												
Major Head N			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District O	ffices	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 I	Head 1:								
<b>T</b> 7	41.	44 11	gov in/se/i													

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Run Date:

]	Dema	nd:	29 Ho	using, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
I	Depar	tment :	Urban Aff	airs Depar	tment										
7	Treasu	ıry	Jowai Trea	asury											
i	O.D.O	.:	4400002	Executive I	Engineer Urban Affai	rs Jaintia Hills	Jowai								
M	onth	of Accou	nt: JUN/2022	,											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heuu	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance					10,19,510	0	1,26,000	6,600	8,86,910	10,19,51
					02. Wages		Voted-Sixth- Schedule-Jaintia	835	Voucher	16,239	0	0	0	16,239	16,23
						Total Object I	Head 2 :			16,239	0	0	0	16,239	16,23
						Total Sub Hea	id:			10,35,749	0	1,26,000	6,600	9,03,149	10,35,74
						Total Minor H	Iead 1:			10,35,749	0	1,26,000	6,600	9,03,149	10,35,74
						Total Sub Maj	jor Head 80 :			10,35,749	0	1,26,000	6,600	9,03,149	10,35,74
						Total Major H	lead 2217:			10,35,749	0	1,26,000	6,600	9,03,149	10,35,74
						Total of Mont	h :			10,35,749	0	1,26,000	6,600	9,03,149	10,35,74
M	onth	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1219	Voucher	20,359	0	0	0	20,359	20,35
							Voted-Sixth- Schedule-Jaintia	270	Voucher	4,65,327	0	26,000	4,400	4,34,927	4,65,32
							Voted-Sixth- Schedule-Jaintia	271	Voucher	3,46,000	0	1,00,000	0	2,46,000	3,46,00
I							Voted-Sixth- Schedule-Jaintia	671	Voucher	30,303	0	0	0	30,303	30,30
							Voted-Sixth-	672	Voucher	11,316	5 0	0	2,200	9,116	11,31

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Run Date:

Der	man	ıd:	29 Ho	ısing, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Dep	artı	ment :	Urban Aff	airs Depart	ment										
Trea	asuı	ry	Jowai Trea	asury											
D.D	0.0.	:	4400002	Executive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
Mont	th o	f Accou	nt: JUL/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head	Head		Scillie				(State)		8009	- 7610		( <b>A.G.</b> ))
2217 80	0	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			8,73,305	0	1,26,000	6,600	7,40,705	8,73,305
					02. Wages		Voted-Sixth- Schedule-Jaintia	855	Voucher	22,988	0	0	0	22,988	22,988
						Total Object I	Head 2 :			22,988	0	0	0	22,988	22,988
						Total Sub Hea	id:			8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
						Total Minor H	Iead 1:			8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
						Total Sub Maj	jor Head 80 :			8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
						Total Major H	<b>Lead</b> 2217:			8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
						Total of Mont	h :			8,96,293	0	1,26,000	6,600	7,63,693	8,96,293
Mont	th o	f Accou	nt: AUG/2022	2											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2217 80	0	001 (0	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 I	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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J	Dema	nd:	29 Housin	ng, Urbai	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developi	ment					
Г	epar	tment	: Urban Affairs	s Depart	ment										
r	reasu	ıry	Jowai Treasu	ry											
Ė	D.D.O	.:	4400002 Exe	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
M	onth	of Acc	ount: AUG/2022												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	02. Wages	Total Object H	Iead 2 :			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 H	lead <i>14 :</i>			24,000	0	0	0	24,000	24,000
						Total Sub Hea	d :			9,42,714	0	1,48,000	6,600	7,88,114	9,42,714
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	534	Voucher	7,062	0	0	0	7,062	7,062
			Board/Telephone Bills(Bsnl)			Total Object F	lead 14 :			7,062	0	0	0	7,062	7,062
						Total Sub Hea	d :			7,062	0	0	0	7,062	7,062
						Total Minor H	[ead 1:			9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
						Total Sub Maj	or Head 80 :			9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
						Total Major H	lead 2217:			9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
						<b>Total of Montl</b>	n :			9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
M	onth	of Acc	ount: SEP/2022												
			or Sub 1 Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	186	Voucher	5,33,026	0	28,000	6,600	4,98,426	5,33,026
i							Voted-Sixth- Schedule-Jaintia	187	Voucher	3,55,625	0	1,20,000	0	2,35,625	3,55,625

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Run Date:

I	)emar	nd:	29 Hou	sing, Urba	n Development, Capi	tal Outlay on H	Iousing, Capital Ou	tlay on Urb	oan Developm	ent					
D	epart	ment:	Urban Affa	irs Depart	tment										
T	reasu	ıry	Jowai Trea	sury											
	.D.O.	.:	4400002 E	Executive E	Engineer Urban Affa	irs Jaintia Hills	Jowai								
M	onth o	of Accou	nt: SEP/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Tieau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			8,88,651	0	1,48,000	6,600	7,34,051	8,88,651
					02. Wages		Voted-Sixth- Schedule-Jaintia	753	Voucher	13,982	0	0	0	13,982	13,982
						Total Object I	Head 2:			13,982	0	0	0	13,982	13,982
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1145	Voucher	3,290	0	0	0	3,290	3,290
							Voted-Sixth- Schedule-Jaintia	1146	Voucher	4,480	0	0	0	4,480	4,480
							Voted-Sixth- Schedule-Jaintia	1147	Voucher	28,320	0	0	0	28,320	28,320
						Total Object 1	Head 11:			36,090	0	0	0	36,090	36,090
						Total Sub Hea	ad:			9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
						Total Minor H	Head 1:			9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
						Total Sub Ma	ijor Head 80 :			9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
						Total Major H	Head 2217:			9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
						Total of Mont	th :			9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
Me	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
	_														

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Run Date:

	Deman	nd:	29 Housi	ng, Urba	n Development, Capit	tal Outlay on Ho	using, Capital Out	tlay on Urb	an Developme	ent					
D	eparti	ment :	Urban Affair	rs Depart	ment										
Т	reasu	ry	Jowai Treası	ıry											
Ď	D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Jaintia Hills J	owai								
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	175	Voucher	3,55,625	0	1,20,000	0	2,35,625	3,55,625
						<b>Total Object Ho</b>	ead 1:			8,88,651	0	1,43,000	6,600	7,39,051	8,88,651
					02. Wages		Voted-Sixth- Schedule-Jaintia	934	Voucher	16,739	0	0	0	16,739	16,739
İ						Total Object He	ead 2:			16,739	0	0	0	16,739	16,739
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	494	Voucher	29,360	0	0	0	29,360	29,360
							Voted-Sixth- Schedule-Jaintia	937	Voucher	6,110	0	0	0	6,110	6,110
						<b>Total Object Ho</b>	ead 11:			35,470	0	0	0	35,470	35,470
						Total Sub Head	:			9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
						Total Minor He	ad 1:			9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
						Total Sub Majo	r Head 80:			9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
						Total Major He	ad 2217:			9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
						<b>Total of Month</b>	:			9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
Mo	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	175	Voucher	5,44,390	0	23,000	6,600	5,14,790	5,44,390

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Run Date:

]	Demai	nd:	29 Housin	ng, Urbai	n Development, Capit	tal Outlay on H	ousing, Capital Out	tlay on Urb	oan Developmen	nt					
I	Depart	tment :	Urban Affair	s Depart	ment										
7	reasu	ıry	Jowai Treasu	ıry											
i	D.D.O.	.:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
M	onth o	of Accou	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	176	Voucher	3,63,620	0	1,20,000	0	2,43,620	3,63,620
							Voted-Sixth- Schedule-Jaintia	873	Voucher	70,569	0	0	0	70,569	70,569
							Voted-Sixth- Schedule-Jaintia	876	Voucher	97,089	0	0	0	97,089	97,089
						Total Object I	Iead 1 :			10,75,668	0	1,43,000	6,600	9,26,068	10,75,668
					02. Wages		Voted-Sixth- Schedule-Jaintia	534	Voucher	15,228	0	0	0	15,228	15,228
						Total Object I	Iead 2 :			15,228	0	0	0	15,228	15,228
						Total Sub Hea	d :			10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
						Total Minor H	lead 1:			10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
						Total Sub Maj	or Head 80:			10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
						Total Major H	lead 2217:			10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
4217	60	l li	(01) Construction Of Departmental Non-	3	53. Major Works		Voted-Sixth- Schedule-Jaintia	1095	Voucher	1,460	0	0	0	1,460	1,460
		1	Residential Building				Voted-Sixth- Schedule-Jaintia	809	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
							Voted-Sixth- Schedule-Jaintia	812	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
							Voted-Sixth- Schedule-Jaintia	813	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
							Voted-Sixth- Schedule-Jaintia	814	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
							Voted-Sixth- Schedule-Jaintia	815	Voucher	1,49,812	0	0	0	1,49,812	1,49,812

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Run Date:

I	<b>)</b> emar	nd:	29 Housin	ng, Urbai	n Development, Ca	pital Outlay on H	lousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4400002 Exe	ecutive E	Engineer Urban Af	fairs Jaintia Hills	Jowai								
Me	onth o	of Acco	unt: NOV/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
4217	60		(01) Construction Of Departmental Non-	3	53. Major Works		Voted-Sixth- Schedule-Jaintia	816	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
			Residential Building				Voted-Sixth- Schedule-Jaintia	818	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
							Voted-Sixth- Schedule-Jaintia	819	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
						Total Object 1	Head 53:			11,99,956	0	0	0	11,99,956	11,99,956
						Total Sub Hea	ad:			11,99,956	0	0	0	11,99,956	11,99,956
			(11) Slum Improvement Clearance Schemes In	2	53. Major Works		Voted-Sixth- Schedule-Jaintia	1092	Voucher	84,358	0	0	0	84,358	84,358
			Congested Town Areas				Voted-Sixth- Schedule-Jaintia	820	Voucher	42,692	0	0	0	42,692	42,692
						Total Object I	Head 53:			1,27,050	0	0	0	1,27,050	1,27,050
						Total Sub Hea	ad:			1,27,050	0	0	0	1,27,050	1,27,050
			(12) Infrastructure Development	2	53. Major Works		Voted-Sixth- Schedule-Jaintia	1093	Voucher	2,23,030	0	0	0	2,23,030	2,23,030
							Voted-Sixth- Schedule-Jaintia	1094	Voucher	1,69,510	0	0	0	1,69,510	1,69,510
							Voted-Sixth- Schedule-Jaintia	807	Voucher	2,20,720	0	0	0	2,20,720	2,20,720
							Voted-Sixth- Schedule-Jaintia	808	Voucher	2,20,720	0	0	0	2,20,720	2,20,720
							Voted-Sixth- Schedule-Jaintia	810	Voucher	2,20,720	0	0	0	2,20,720	2,20,720
							Voted-Sixth- Schedule-Jaintia	811	Voucher	2,09,203	0	0	0	2,09,203	2,09,203
							Voted-Sixth-	817	Voucher	1,20,975	0	0	0	1,20,975	1,20,975

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Г	eman	.d •	29 Housi	na Urba	n Development, Capi	tal Outlay on U	ousing Capital Ou	tlov on Urb	an Davalanma	nnt					
						Lai Oullay oli fi	ousnig, Capitai Ou	—————							
D	epartı	ment :	Urban Affair	s Depar	tment										
T	reasui	ry	Jowai Treasu	ıry											
Ď	D.O.	:	4400002 Ex	ecutive I	Engineer Urban Affai	irs Jaintia Hills	Jowai								
Mo	onth o	f Accou	int: NOV/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	ву ББО	8009	- 7610	(as per sor)	(A.G.))
4217	60	051 (	12) Infrastructure	2	53. Major Works	Total Object I	Head 53 :			13,84,878	0	0	0	13,84,878	13,84,878
			Development			Total Sub Hea	ıd :			13,84,878	0	0	0	13,84,878	13,84,878
						Total Minor H	Iead 51:			27,11,884	0	0	0	27,11,884	27,11,884
						Total Sub Maj	jor Head 60 :			27,11,884	0	0	0	27,11,884	27,11,884
						Total Major H	lead 4217:			27,11,884	0	0	0	27,11,884	27,11,884
						Total of Mont	h :			38,02,780	0	1,43,000	6,600	36,53,180	38,02,780
Mo	onth o	f Accou	int: DEC/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Heau	Head		Sciine				(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1930	Voucher	5,50,990	0	28,000	6,600	5,16,390	5,50,990
							Voted-Sixth- Schedule-Jaintia	1934	Voucher	3,65,420	0	1,20,000	0	2,45,420	3,65,420
							Voted-Sixth- Schedule-Jaintia	208	Voucher	5,50,990	0	28,000	6,600	5,16,390	5,50,990
							Voted-Sixth- Schedule-Jaintia	209	Voucher	3,65,420	0	1,20,000	0	2,45,420	3,65,420
						Total Object I	Head 1:			18,32,820	0	2,96,000	13,200	15,23,620	18,32,820
					02. Wages		Voted-Sixth- Schedule-Jaintia	502	Voucher	18,785	0	0	0	18,785	18,785
						Total Object I	Head 2 :			18,785	0	0	0	18,785	18,785

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	Demai	nd :	29 Housin	g, Urba	n Development, Capi	ital Outlay on I	Housing, Capital Out	tlay on Url	ban Developme	ent					
I	Depart	ment	: Urban Affairs	Depar	tment										
Т	reasu	ry	Jowai Treasur	у											
İ	).D.O.	:	4400002 Exe	cutive I	Engineer Urban Affa	irs Jaintia Hills	s Jowai								
М	onth o	of Acc	ount: DEC/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		i Heau	Head		Scillie				(State)	•	8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	6006	Challan	-22,500	0	0	0	-22,500	-22,500
						<b>Total Object</b>	<b>Head</b> 6:			-22,500	0	0	0	-22,500	-22,500
						Total Sub He	ead :			18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
						<b>Total Minor</b>	Head 1:			18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
						Total Sub Ma	ajor Head 80 :			18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
						Total Major	Head 2217:			18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
						Total of Mon	th:			18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
						Total of DDC	4400002:			1,20,74,902	0	13,76,000	52,800	1,06,46,102	1,20,74,902
Re	conc	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office:	•											
						DDO w	ise Total ( Original	+Reconcil	ation+IA) :						1,20,74,902
Sun	ımary	of D	DO wise expenditur	<u>·e_</u>											
221	.7 80	1	(02) District Offic	ees			1) Salaries, Sumtua llowance	ary Voted	l-Sixth-Schedu	ıle-Jaintia					91,21,703
221	7 80	1	(02) District Offic	ees		0 02	2. Wages	Voted	l-Sixth-Schedu	ıle-Jaintia					1,18,043
221	.7 80	1	(02) District Offic	es		0 00	6.Medical Treatmer	nt Voted	l-Sixth-Schedu	ıle-Jaintia					-22,500
			(02) District Offic	es		(1	1) Travel Expenses	Voted	l-Sixth-Schedu	ıle-Jaintia					

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Run Date :	06/02/2023

Demand:	29 Housing, Urban Development, Capital C	Outlay	on Housing, Capital Outla	y on Urban Development	
Department :	Urban Affairs Department				
Treasury	Jowai Treasury				
D.D.O. :	4400002 Executive Engineer Urban Affairs .	Jaintia	Hills Jowai		
Summary of DDO	wise expenditure_				
2217 80 1		0			1,14,710
2217 80 1 (0	02) District Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	24,000
	04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	7,062
	01) Construction Of Departmental Non- Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	11,99,956
	11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	1,27,050
4217 60 51 (1	12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	13,84,878
					1,20,74,902

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Run Date:

]	Demar	nd:	29 Hou	using, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment:	Urban Aff	airs Depart	ment										
Т	reasu	ry	Nongstoin	Treasury											
Ė	).D.O.	:	4400001	Assistant E	ngineer Urban Affair	s West Khasi H	ills								
M	onth o	of Accou	int: APR/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	226	Voucher	21,290	0	0	0	21,290	21,290
							Voted-Sixth- Schedule-Khasi	227	Voucher	1,90,314	. 0	8,500	0	1,81,814	1,90,314
							Voted-Sixth- Schedule-Khasi	228	Voucher	1,82,151	0	5,000	0	1,77,151	1,82,151
							Voted-Sixth- Schedule-Khasi	433	Voucher	5,880	0	0	0	5,880	5,880
							Voted-Sixth- Schedule-Khasi	460	Voucher	21,768	0	0	0	21,768	21,768
						Total Object I	Head 1 :			4,21,403	0	13,500	0	4,07,903	4,21,403
						Total Sub Hea	ıd:			4,21,403	0	13,500	0	4,07,903	4,21,403
						Total Minor H	Iead 1:			4,21,403	0	13,500	0	4,07,903	4,21,403
						Total Sub Maj	jor Head 80 :			4,21,403	0	13,500	0	4,07,903	4,21,403
						Total Major H	lead 2217:			4,21,403	0	13,500	0	4,07,903	4,21,403
						Total of Mont	h :			4,21,403	0	13,500	0	4,07,903	4,21,403
M	onth o	of Accou	int: MAY/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcad	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	102	Voucher	1,82,555	0	5,000	0	1,77,555	1,82,555
							Voted-Sixth-	206	Voucher	22,000	0	0	0	22,000	22,000

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Run Date:

															1
D	<b>Dema</b> i	nd :	29 Ho	ousing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	tment :	Urban Af	fairs Depar	tment										
T	reasu	ıry	Nongstoi	n Treasury											
<b>D</b>	.D.O.	.:	4400001	Assistant E	ngineer Urban Affair	s West Khasi H	ills								
Mo	onth o	of Accou	nt: MAY/20	22											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2217	80	001 (0	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 I	Head 1:			3,94,869	0	13,500	0	3,81,369	3,94,869
						<b>Total Sub Hea</b>	nd:			3,94,869	0	13,500	0	3,81,369	3,94,869
						Total Minor H	<b>Head</b> 1:			3,94,869	0	13,500	0	3,81,369	3,94,869
						Total Sub Maj	jor Head 80 :			3,94,869	0	13,500	0	3,81,369	3,94,869
						Total Major H	<b>Head</b> 2217:			3,94,869	0	13,500	0	3,81,369	3,94,869
						Total of Mont	h :			3,94,869	0	13,500	0	3,81,369	3,94,869
Mo	onth (	of Accou	nt: JUN/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	24	Voucher	1,82,555	0	5,000	0	1,77,555	1,82,555
							Voted-Sixth- Schedule-Khasi	348	Voucher	21,290	0	0	0	21,290	21,290
							Voted-Sixth- Schedule-Khasi	641	Voucher	43,902	0	0	0	43,902	43,902
							Voted-Sixth- Schedule-Khasi	642	Voucher	47,421	0	0	0	47,421	47,421
							Voted-Sixth- Schedule-Khasi	66	Voucher	1,90,314	0	8,500	0	1,81,814	1,90,314
						Total Object I	Head 1:								
¥ 70 0.			• , ,												

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Г	emar	nd :	29 Housi	ng, Urbai	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developm	ent					
D	epart	ment :	: Urban Affair	s Depart	ment										
T	reasu	ry	Nongstoin T	reasury											
Ď	.D.O.	:	4400001 As	sistant Eı	ngineer Urban Affair	s West Khasi H	ills								
Mo	onth o	f Acco	ount: JUN/2022												
Head 1		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					4,85,482	0	13,500	0	4,71,982	4,85,482
						Total Sub Hea	ıd :			4,85,482	0	13,500	0	4,71,982	4,85,482
						Total Minor H	Iead 1:			4,85,482	0	13,500	0	4,71,982	4,85,482
						Total Sub Ma	jor Head 80 :			4,85,482	0	13,500	0	4,71,982	4,85,482
						Total Major H	lead 2217:			4,85,482	0	13,500	0	4,71,982	4,85,482
						Total of Mont	h :			4,85,482	0	13,500	0	4,71,982	4,85,482
Mo	onth o	f Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schme				(State)	·	8009	- 7610		(A.G.))
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 I	Head 1:			4,03,886	0	13,500	0	3,90,386	4,03,886
						Total Sub Hea	ıd:			4,03,886	0	13,500	0	3,90,386	4,03,886
						Total Minor H	Iead 1:			4,03,886	0	13,500	0	3,90,386	4,03,886
						Total Sub Ma	jor Head 80 :			4,03,886	0	13,500	0	3,90,386	4,03,886

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Run Date:

De	emand	1:	29 Housin	ng, Urba	n Development, Capi	ital Outlay on H	Iousing, Capital Ou	tlay on Urb	an Developm	ent					
De	partm	nent :	Urban Affairs	s Depar	tment										
Tro	easury	y	Nongstoin Tr	easury											
D.I	D.O. :		4400001 Ass	sistant E	ngineer Urban Affair	rs West Khasi H	lills								
Mor	nth of	Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicau	Heau	Head		Schnie				(State)	·	8009	- 7610	-	(A.G.))
2217						Total Major I	Head 2217:			4,03,886	0	13,500	0	3,90,386	4,03,886
						Total of Mont	h:			4,03,886	0	13,500	0	3,90,386	4,03,886
Mor	nth of	Accou	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80 0	001 (0	(2) 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 Hea	ad:			4,13,976	0	20,000	0	3,93,976	4,13,976
						Total Minor I	Head 1:			4,13,976	0	20,000	0	3,93,976	4,13,976
						Total Sub Ma	jor Head 80 :			4,13,976	0	20,000	0	3,93,976	4,13,976
						Total Major I	Head 2217:			4,13,976	0	20,000	0	3,93,976	4,13,976
						Total of Mont	h :			4,13,976	0	20,000	0	3,93,976	4,13,976
Mor	nth of	Accou	nt: SEP/2022												
Major S	Sub N		Sub Head	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G			

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	Demai	nd:	29 Housi	ng, Urbai	n Development, Capi	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
]	Depart	ment:	Urban Affai	rs Depart	ment										
7	Γreasu	ıry	Nongstoin T	reasury											
i	D.D.O.	. :	4400001 As	ssistant Er	ngineer Urban Affair	s West Khasi H	ills								
M	lonth (	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticad	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) 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
						<b>Total Object I</b>	Head 1:			4,12,557	0	20,000	0	3,92,557	4,12,557
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	921	Voucher	71,668	0	0	0	71,668	71,668
						<b>Total Object I</b>	Head 11:			71,668	0	0	0	71,668	71,668
						Total Sub Hea	ıd:			4,84,225	0	20,000	0	4,64,225	4,84,225
						Total Minor H	Iead 1:			4,84,225	0	20,000	0	4,64,225	4,84,225
						Total Sub Maj	jor Head 80 :			4,84,225	0	20,000	0	4,64,225	4,84,225
						Total Major H	<b>Lead</b> 2217:			4,84,225	0	20,000	0	4,64,225	4,84,225
						Total of Mont	h :			4,84,225	0	20,000	0	4,64,225	4,84,225
M	lonth (	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	145	Voucher	2,00,000	0	15,000	0	1,85,000	2,00,000
							Voted-Sixth-	146	Voucher	1,91,976	0	5,000	0	1,86,976	1,91,976

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Run Date:

D	emai	nd:	29	Housing, Urb	an Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	ment:	Urban	Affairs Depa	rtment										
Tı	reasu	ry	Nongst	coin Treasury											
D.	D.O.	:	440000	)1 Assistant l	Engineer Urban Affair	rs West Khasi H	ills								
Mo	nth o	of Accou	int: OCT/2	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	287	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1 :			4,13,976	0	20,000	0	3,93,976	4,13,976
					02. Wages		Voted-Sixth- Schedule-Khasi	286	Voucher	67,140	0	0	0	67,140	67,140
						Total Object I	Head 2:			67,140	0	0	0	67,140	67,140
						Total Sub Hea	ad :			4,81,116	0	20,000	0	4,61,116	4,81,116
						Total Minor H	Head 1:			4,81,116	0	20,000	0	4,61,116	4,81,116
						Total Sub Ma	jor Head 80 :			4,81,116	0	20,000	0	4,61,116	4,81,116
						Total Major H	<b>Head</b> 2217:			4,81,116	0	20,000	0	4,61,116	4,81,116
						<b>Total of Mont</b>	h :			4,81,116	0	20,000	0	4,61,116	4,81,116
Mo	onth o	of Accou	int: NOV/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	352	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	615	Voucher	39,186	0	0	0	39,186	39,186
							Voted-Sixth- Schedule-Khasi	616	Voucher	36,324	0	0	0	36,324	36,324
							Voted-Sixth-	79	Voucher	1,96,092	0	5,000	0	1,91,092	1,96,092

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Run Date:

	Demai	nd :	29	Housing	g, Urban	Development, Capit	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developn	nent					
	Depart	tment :	Urbai	n Affairs	Depart	ment										
	Treasu	ıry	Nong	stoin Tre	asury											
	D.D.O.	.:	44000	001 Assi	stant En	ngineer Urban Affair	s West Khasi Hi	ills								
N	Ionth (	of Accou	int: NOV	7/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	80	Voucher	2,04,440	0	15,000	0	1,89,440	2,04,440
							Total Object H	Iead <i>1 :</i>			4,98,042	0	20,000	0	4,78,042	4,98,042
						02. Wages		Voted-Sixth- Schedule-Khasi	353	Voucher	11,190	0	0	0	11,190	11,190
							Total Object H	Iead 2 :			11,190	0	0	0	11,190	11,190
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	617	Voucher	19,296	0	0	0	19,296	19,296
							Total Object H	<b>Iead</b> 11 :			19,296	0	0	0	19,296	19,296
							Total Sub Hea	d :			5,28,528	0	20,000	0	5,08,528	5,28,528
							Total Minor H	lead 1:			5,28,528	0	20,000	0	5,08,528	5,28,528
							Total Sub Maj	or Head 80:			5,28,528	0	20,000	0	5,08,528	5,28,528
							Total Major H	lead 2217:			5,28,528	0	20,000	0	5,08,528	5,28,528
							<b>Total of Month</b>	h :			5,28,528	0	20,000	0	5,08,528	5,28,528
N	Ionth (	of Accou	int: DEC	/2022												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1035	Voucher	2,05,640	0	15,000	0	1,90,640	2,05,640
								Voted-Sixth- Schedule-Khasi	1038	Voucher	1,98,492	0	5,000	0	1,93,492	1,98,492

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Run Date:

Den	nand :	29 Housin	ng, Urba	n Development, Capit	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Dep	artment :	Urban Affair	s Depart	tment										
Trea	sury	Nongstoin Tr	reasury											
<b>D.</b> D.	.O.:	4400001 Ass	sistant E	ngineer Urban Affair	s West Khasi Hi	lls								
Mont	h of Acco	unt: DEC/2022												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1041	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth- Schedule-Khasi	149	Voucher	2,05,640	0	15,000	0	1,90,640	2,05,640
						Voted-Sixth- Schedule-Khasi	160	Voucher	1,98,492	0	5,000	0	1,93,492	1,98,492
						Voted-Sixth- Schedule-Khasi	389	Voucher	22,000	0	0	0	22,000	22,000
					Total Object H	Iead 1 :			8,52,264	0	40,000	0	8,12,264	8,52,264
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	147	Voucher	27,080	0	0	0	27,080	27,080
					Total Object H	<b>lead</b> 6:			27,080	0	0	0	27,080	27,080
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	146	Voucher	41,580	0	0	0	41,580	41,580
					<b>Total Object H</b>	Iead 11 :			41,580	0	0	0	41,580	41,580
					Total Sub Hea	d :			9,20,924	0	40,000	0	8,80,924	9,20,924
					Total Minor H	[ead 1:			9,20,924	0	40,000	0	8,80,924	9,20,924
					Total Sub Maj	or Head 80:			9,20,924	0	40,000	0	8,80,924	9,20,924
					Total Major H	ead 2217:			9,20,924	0	40,000	0	8,80,924	9,20,924
					Total of Montl	ı :			9,20,924	0	40,000	0	8,80,924	9,20,924
					Total of DDO	<i>4400001</i> :			45,34,409	0	1,74,000	0	43,60,409	45,34,409
Recor	<u>rciliatior</u>	n Portion												

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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 Kh	asi Hills		
Internal Adjustment	of A.G. Office:				
		DDO	O wise Total ( Original +R	Reconcilation+IA):	45,34,409
Summary of DDO w	<u>ise expenditure</u>				
2217 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42,96,455
2217 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	78,330
2217 80 1 (02	2) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	27,080
2217 80 1 (02	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,32,544
					45,34,409

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Run Date:

I	)emar	nd:	29 Housi	ng, Urbaı	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment:	Urban Affair	s Depart	ment										
Т	reasu	ry	William Nag	ar Treasu	ıry										
Ď	.D.O.	:	4400001 As	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
Me	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			3,45,338	0	39,500	0	3,05,838	3,45,338
						Total Sub Hea	ıd :			3,45,338	0	39,500	0	3,05,838	3,45,338
						Total Minor H	Iead 1:			3,45,338	0	39,500	0	3,05,838	3,45,338
						Total Sub Maj	jor Head 80 :			3,45,338	0	39,500	0	3,05,838	3,45,338
						Total Major H	<b>Iead</b> 2217:			3,45,338	0	39,500	0	3,05,838	3,45,338
						Total of Mont	h :			3,45,338	0	39,500	0	3,05,838	3,45,338
Me	onth o	of Accou	<b>Int:</b> MAY/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	173	Voucher	66,800	0	0	0	66,800	66,800
							Voted-Sixth- Schedule-Garo	175	Voucher	5,677	0	0	0	5,677	5,677
							Voted-Sixth-	44	Voucher	37,815	0	0	0	37,815	37,815

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	Dema	ind:	29 Housi	ng, Urba	n Development, Capit	al Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developme	ent					
]	Depar	tment :	Urban Affair	rs Depar	tment										
,	Treası	ury	William Nag	gar Treasi	ıry										
	D.D.O	). :	4400001 As	stt.Engin	eer Urban Affairs E.C	G.Hills Dist (Ud	v) Williamnagar								
N	Ionth	of Acco	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	48	Voucher	2,35,200	0	39,500	0	1,95,700	2,35,200
							Voted-Sixth- Schedule-Garo	729	Voucher	11,200	0	0	0	11,200	11,200
						Total Object H	lead <i>1 :</i>			3,56,692	0	39,500	0	3,17,192	3,56,692
						Total Sub Hea	d :			3,56,692	0	39,500	0	3,17,192	3,56,692
						Total Minor H	ead 1:			3,56,692	0	39,500	0	3,17,192	3,56,692
						Total Sub Maj	or Head 80:			3,56,692	0	39,500	0	3,17,192	3,56,692
						Total Major H	ead 2217:			3,56,692	0	39,500	0	3,17,192	3,56,692
						Total of Montl	ı :			3,56,692	0	39,500	0	3,17,192	3,56,692
N	Ionth	of Accor	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	190	Voucher	2,73,015	0	39,500	0	2,33,515	2,73,015
							Voted-Sixth- Schedule-Garo	193	Voucher	78,000	0	0	0	78,000	78,000
							Voted-Sixth- Schedule-Garo	649	Voucher	66,528	0	0	0	66,528	66,528
						Total Object H	Iead 1 :			4,17,543	0	39,500	0	3,78,043	4,17,543
						Total Sub Hea	d :			4,17,543	0	39,500	0	3,78,043	4,17,543

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I	Demai	nd :	29 Housin	ıg. Urbai	n Development, Capi	tal Outlay on H	ousing, Capital Ou	lav on Urb	an Developme	ent					
										· <del></del>					
L D	epart	ment :	Urban Affairs												
T	reasu	ry	William Naga	ır Treası	ıry										
į b	.D.O.	:	4400001 Ass	tt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
M	onth o	f Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			4,17,543	0	39,500	0	3,78,043	4,17,543
						Total Sub Maj	jor Head 80 :			4,17,543	0	39,500	0	3,78,043	4,17,543
						Total Major H	lead 2217:			4,17,543	0	39,500	0	3,78,043	4,17,543
						Total of Mont	h :			4,17,543	0	39,500	0	3,78,043	4,17,543
M	onth o	f Acco	unt: JUL/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			33,943	0	0	0	33,943	33,943
						Total Sub Hea	ıd:			3,91,006	0	39,500	0	3,51,506	3,91,006
						Total Minor H	Iead 1:			3,91,006	0	39,500	0	3,51,506	3,91,006
						Total Sub Maj	jor Head 80 :			3,91,006	0	39,500	0	3,51,506	3,91,006
						<b>`</b>									

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Run Date:

Housing, Urban Affairs Depar	n Development, Capi	ital Outlay on H	ousing, Capital Out	tlay on Urb	an Developm	ent					
n Affairs Depar											
	tment										
am Nagar Treas	ury										
001 Asstt.Engir	neer Urban Affairs E	.G.Hills Dist (Ud	lv) Williamnagar								
2022											
	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Schille				(State)	·				(A.G.))
		Total Major H	lead 2217:			3,91,006	0	39,500	0	3,51,506	3,91,006
		Total of Mont	h :			3,91,006	0	39,500	0	3,51,506	3,91,006
G/2022											
	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		2				(State)		8009	- 7610		( <b>A.G.</b> ))
ffices 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 I	Head 1:			3,64,926	0	39,500	0	3,25,426	3,64,926
		Total Sub Hea	d:			3,64,926	0	39,500	0	3,25,426	3,64,926
		Total Minor H	Iead 1:			3,64,926	0	39,500	0	3,25,426	3,64,926
		Total Sub Maj	jor Head 80 :			3,64,926	0	39,500	0	3,25,426	3,64,926
		Total Major H	lead 2217:			3,64,926	0	39,500	0	3,25,426	3,64,926
		Total of Mont	h :			3,64,926	0	39,500	0	3,25,426	3,64,926
2022											
Sub	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Sub Sub Head  G/2022  Sub Sub Head  Offices 0	Sub Object Head Sub Head  Sub Object Head Sub Head  Offices 0 (01) Salaries, Sumtuary Allowance	Sub Sub Head  Total Major H Total of Monti  S/2022  Sub Object Head Schme  Total Object Head Schme  Total Object Head  Total Object Head Total Sub Head  Total Sub Head  Total Major H Total of Monti  Total Object H Total Sub Major H Total of Monti  Total of Monti  Total of Monti	Sub Sub Head  Total Major Head  2217: Total of Month:  3/2022  Sub Object Head Schme  Categorised Schme  Plan/Non-Plan  Categorised Schme  Plan/Non-Plan  Categorised Schme  Plan/Non-Plan  Schme  Offices  O (01) Salaries, Sumtuary Allowance  Total Object Head 1:  Total Sub Head:  Total Sub Head:  Total Sub Major Head  80:  Total of Month:  Categorised Schme  Plan/Non-Plan  Categorised Schme  Total Minor Head  1:  Total Major Head  2217:  Total Major Head  2217:  Total Major Head  Categorised Schme  Plan/Non-Plan  Categorised Schme	Sub Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No.	Sub Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type	Sub   Sub   Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Amount (State)	Sub   Object   Head   Categorised   Schme   Plan/Non-Plan   T.V. No.   Type   Total   Major   Head   2217 :   3,91,006   0	Sub Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Gross Amount (State)   Deduction   Deduction   A (as per A.G.   8009   Month   Sub   Head   2217 :   3,91,006   0   39,500   0   39,500	Sub Nobject Head   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   Cotegorised Schme   Plan/Non-Plan   T.V. No.   Type   Total Object Head   T.   Total Object Head   T.   Total Object Head   T.   Total Object Head   T.   Total Object Head   T.   Total Object Head   T.   Total Object Head   Total O	Sub   Object   Head   Categorised   Schme   Plan/Non-Plan   T.V. No.   Type   Amount (State)   Sub   Deduction   Amount (as per A.G. A&E)   Read

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Run Date:

06/02/2023

Department Treasury D.D.O.: Month of Acc Major Sub Mine Head Major Hea Head  2217 80 001	44 count: SI nor Sub ad Head	SEP/2022	r Treasu tt.Engine		G.Hills Dist (Ud Categorised Schme	lv) Williamnagar Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
D.D.O. :  Month of Acc  Major Sub Mine  Head Major Hea  Head	count: SI nor Sub ad Head	4400001 Assi SEP/2022	Sub Sub Head	eer Urban Affairs E.C Object Head	Categorised		T.V. No.	Туре						Gross
Month of Acc Major Sub Mind Head Major Hea Head	count: SI or Sub ad Head	SEP/2022	Sub Sub Head	Object Head	Categorised		T.V. No.	Туре						Gross
Major Sub Mind Head Major Hea Head	or Sub ad Head	I	Sub Head	•		Plan/Non-Plan	T.V. No.	Туре						Gross
Head Major Hea Head	ad Head	l	Sub Head	•		Plan/Non-Plan	T.V. No.	Type						Gross
Head			Head	(01) Salaries Summary	Semme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2217 80 001	(02) Distric	rict Offices	0	(01) Salaries Summuery					(State)		8009	- 7610		(A.G.))
				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 H	<b>Head</b> 1 :			3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Sub Hea	d:			3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Minor H	Iead 1:			3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Sub Maj	jor Head 80 :			3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Major H	lead 2217:			3,64,926	0	39,500	0	3,25,426	3,64,926
					Total of Montl	h :			3,64,926	0	39,500	0	3,25,426	3,64,926
Month of Acc	count: O	OCT/2022												
Major Sub Mine Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iu IIcau	•	Head		Schine				(State)		8009	- 7610		(A.G.))
2217 80 001	(02) Distric	rict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	58,867	0	0	0	58,867	58,867
						Voted-Sixth- Schedule-Garo	324	Voucher	2,86,926	0	39,500	0	2,47,426	2,86,926
						Voted-Sixth- Schedule-Garo	327	Voucher	15,800	0	0	0	15,800	15,800
						Voted-Sixth- Schedule-Garo	858	Voucher	54,736	0	0	0	54,736	54,736
					Total Object H	Head 1:								

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I	Demar	ıd :	29 Housi	ng, Urbai	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	: Urban Affair	rs Depart	tment										
Т	reasu	ry	William Nag	ar Treasu	ıry										
Ď	.D.O.	:	4400001 As	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Uc	dv) Williamnagar								
Me	onth o	of Acco	ount: OCT/2022												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					4,16,329	0	39,500	0	3,76,829	4,16,329
						Total Sub Hea	nd:			4,16,329	0	39,500	0	3,76,829	4,16,329
						Total Minor H	Head 1:			4,16,329	0	39,500	0	3,76,829	4,16,329
						Total Sub Ma	jor Head 80 :			4,16,329	0	39,500	0	3,76,829	4,16,329
						Total Major H	<b>Iead</b> 2217:			4,16,329	0	39,500	0	3,76,829	4,16,329
						Total of Mont	h :			4,16,329	0	39,500	0	3,76,829	4,16,329
Mo	onth o	of Acco	ount: NOV/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	2,93,154	0	39,500	0	2,53,654	2,93,154
							Voted-Sixth- Schedule-Garo	193	Voucher	66,258	0	0	0	66,258	66,258
							Voted-Sixth- Schedule-Garo	194	Voucher	11,742	0	0	0	11,742	11,742
						Total Object I	Head 1:			3,71,154	0	39,500	0	3,31,654	3,71,154
						Total Sub Hea	nd:			3,71,154	0	39,500	0	3,31,654	3,71,154
						Total Minor H	Head 1:			3,71,154	0	39,500	0	3,31,654	3,71,154
						Total Sub Ma	jor Head 80 :			3,71,154	0	39,500	0	3,31,654	3,71,154

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Demand :	29 Housing, U	Jrban Development, Capi	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Department:	Urban Affairs De	epartment										
Treasury	William Nagar Tı	reasury										
; D.D.O. :	4400001 Asstt.E	ngineer Urban Affairs E.	G.Hills Dist (Ud	v) Williamnagar								
Month of Account:	NOV/2022		·	<u> </u>								
Major Sub Minor Su Head Major Head Hea	b S	ub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Н	ead					(State)		8009	- 7610		(A.G.))
2217			Total Major H	ead 2217:			3,71,154	0	39,500	0	3,31,654	3,71,154
			Total of Month	ı :			3,71,154	0	39,500	0	3,31,654	3,71,154
Month of Account:	DEC/2022											
Major Sub Minor Su Head Major Head Hea	ad S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Н	ead					(State)		8009	- 7610		(A.G.))
2217 80 001 (02) Di	strict Offices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	104	Voucher	78,000	0	0	0	78,000	78,000
				Voted-Sixth- Schedule-Garo	1196	Voucher	78,000	0	0	0	78,000	78,000
				Voted-Sixth- Schedule-Garo	1197	Voucher	2,93,154	0	39,500	0	2,53,654	2,93,154
				Voted-Sixth- Schedule-Garo	98	Voucher	2,93,154	0	39,500	0	2,53,654	2,93,154
			Total Object H	lead <i>1 :</i>			7,42,308	0	79,000	0	6,63,308	7,42,308
		02. Wages		Voted-Sixth- Schedule-Garo	1198	Voucher	34,671	0	0	0	34,671	34,671
				Voted-Sixth- Schedule-Garo	1199	Voucher	35,052	0	0	0	35,052	35,052
			Total Object H	lead 2 :			69,723	0	0	0	69,723	69,723
			Total Sub Hea	d :			8,12,031	0	79,000	0	7,33,031	8,12,031
			Total Minor H	ead 1:			8,12,031	0	79,000	0	7,33,031	8,12,031
			Total Sub Maj	or Head 80 :			8,12,031	0	79,000	0	7,33,031	8,12,031

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**Run Date:** 

Demand:	29 Housin	g, Urban Development, Ca	pital Outlay on H	Iousing, Capital Outl	lay on Urba	an Development						
Department :	Urban Affairs	Department										
Treasury	William Naga	r Treasury										
D.D.O. :	4400001 Assi	tt.Engineer Urban Affairs	E.G.Hills Dist (U	dv) Williamnagar								
Month of Accou	int: DEC/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2217			Total Major I	Head 2217:			8,12,031	0	79,000	0	7,33,031	8,12,031
			Total of Mont	th:			8,12,031	0	79,000	0	7,33,031	8,12,031
			Total of DDO	<i>4400001</i> :			38,39,945	0	3,95,000	0	34,44,945	38,39,945
Reconciliation	Portion											
Internal Adjustm	nent of A.G. Office:											
			DDO wis	se Total ( Original +	+Reconcila	tion+IA) :						38,39,945
Summary of DDC	O wise expenditur	<u>·e</u>										
2217 80 1	(02) District Offic	ees	•	1) Salaries, Sumtuai lowance	ry Voted-	-Sixth-Schedule-Gar	ro					37,36,279
2217 80 1	(02) District Offic	ees	0 02	. Wages	Voted-	-Sixth-Schedule-Ga	ro					1,03,666
												38,39,945

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	Dema	nd :	29 Hous	ing, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developme	ent					
]	Depar	tment :	Urban Affai	rs Depart	ment										
,	Treasi	ury	Nongpoh Tr	reasury											
j	D.D.O	). :	4400001 A	ssistant E	ngineer District Urba	n Affairs D.C.O.	Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
N	Ionth	of Acco	ount: APR/2022												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	301	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
							Voted-Sixth- Schedule-Khasi	312	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
						Total Object H	Iead 1 :			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Sub Hea	d :			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Minor H	lead 1:			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Sub Maj	or Head 80:			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Major H	lead 2217:			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total of Montl	h :			2,62,581	0	16,500	0	2,46,081	2,62,581
N	Ionth	of Acco	ount: MAY/2022												
		Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Hea		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	58	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
							Voted-Sixth- Schedule-Khasi	61	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
						Total Object H	Iead 1 :			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Sub Hea	d :			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Minor H	lead 1:			2,62,581	0	16,500	0	2,46,081	2,62,581

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I	Deman	nd:	29 Housi	ng, Urbar	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	)epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Nongpoh Tre	easury											
Ė	D.D.O.	:	4400001 As	sistant Er	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
M	onth o	of Accou	nt: MAY/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Maj	jor Head 80 :			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total Major H	lead 2217:			2,62,581	0	16,500	0	2,46,081	2,62,581
						Total of Mont	h :			2,62,581	0	16,500	0	2,46,081	2,62,581
M	onth o	f Accou	nt: JUN/2022												
	Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	<b>Iead</b> 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 I	<b>Head</b> 2:			33,090	0	0	0	33,090	33,090
						Total Sub Hea	d:			3,59,955	0	16,500	0	3,43,455	3,59,955
						Total Minor H	lead 1:			3,59,955	0	16,500	0	3,43,455	3,59,955
						Total Sub Maj	or Head 80 :			3,59,955	0	16,500	0	3,43,455	3,59,955

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Run Date:

Demand:	29 Housin	ng, Urbai	n Development, Capi	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Develo	pment					
Department :	Urban Affair	s Depart	ment										
Treasury	Nongpoh Tre	asury											
D.D.O. :	4400001 Ass	sistant Eı	ngineer District Urba	n Affairs D.C.O.	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Month of Accoun	nt: JUN/2022												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)			- 7610	( •	(A.G.))
2217				Total Major H	lead 2217:			3,59,955	0	16,500	0	3,43,455	3,59,955
				Total of Montl	h :			3,59,955	0	16,500	0	3,43,455	3,59,955
Month of Accoun	nt: JUL/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217 80 001 (02	2) 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 H	<b>Head</b> 1:			2,68,425	0	16,500	0	2,51,925	2,68,425
				Total Sub Hea	d:			2,68,425	0	16,500	0	2,51,925	2,68,425
				Total Minor H	lead 1:			2,68,425	0	16,500	0	2,51,925	2,68,425
				Total Sub Maj	or Head 80 :			2,68,425	0	16,500	0	2,51,925	2,68,425
				Total Major H	lead 2217:			2,68,425	0	16,500	0	2,51,925	2,68,425
				Total of Montl	h :			2,68,425	0	16,500	0	2,51,925	2,68,425
Month of Accoun	nt: AUG/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

De	eman	id:	29 Hot	using, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
De	parti	ment :	Urban Aff	airs Depar	tment										
Tre	easu	ry	Nongpoh '	Treasury											
D.1	D.O.	:	4400001	Assistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Moi	nth o	f Accou	nt: AUG/2022	2											
Major (		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	Head 1:			2,71,800	0	25,000	0	2,46,800	2,71,800
						Total Sub Hea	ıd:			2,71,800	0	25,000	0	2,46,800	2,71,800
						Total Minor H	<b>Head</b> 1:			2,71,800	0	25,000	0	2,46,800	2,71,800
						Total Sub Maj	jor Head 80 :			2,71,800	0	25,000	0	2,46,800	2,71,800
						Total Major H	Head 2217:			2,71,800	0	25,000	0	2,46,800	2,71,800
						Total of Mont	h :			2,71,800	0	25,000	0	2,46,800	2,71,800
Moi	nth o	f Accou	nt: SEP/2022												
Major   Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	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
í l						Total Object I	Joed 2:			33,570	0	0	0	33,570	33,570

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Run Date:

D	)emar	nd:	29	Housing	, Urba	n Development, Capit	al Outlay on Ho	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epart	ment:	Urban	Affairs	Depart	ment										
T	reasu	ry	Nong	poh Treas	sury											
<b>D</b>	.D.O.	:	44000	001 Assis	stant E	ngineer District Urbar	n Affairs D.C.O.	Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Mo	onth o	f Accou	nt: SEP/2	2022												
_		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044		Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Of	fices			Total Sub Hea	d :			3,13,896	0	25,000	0	2,88,896	3,13,896
							Total Minor H	lead 1:			3,13,896	0	25,000	0	2,88,896	3,13,896
							Total Sub Maj	or Head 80 :			3,13,896	0	25,000	0	2,88,896	3,13,896
							Total Major H	lead 2217:			3,13,896	0	25,000	0	2,88,896	3,13,896
							Total of Montl	h :			3,13,896	0	25,000	0	2,88,896	3,13,896
Mo	onth o	f Accou	nt: OCT/	2022												
	Month of A Iajor Sub Mi Iead Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schine				(State)		8009	- 7610	_	(A.G.))
2217	80	001 (02	2) District Of	fices (	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	1,50,938	0	5,000	0	1,45,938	1,50,938
								Voted-Sixth- Schedule-Khasi	140	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
							Total Object H	<b>Iead</b> 1:			2,76,063	0	25,000	0	2,51,063	2,76,063
							Total Sub Hea	d :			2,76,063	0	25,000	0	2,51,063	2,76,063
							Total Minor H	lead 1:			2,76,063	0	25,000	0	2,51,063	2,76,063
							Total Sub Maj	jor Head 80 :			2,76,063	0	25,000	0	2,51,063	2,76,063
							Total Major H	lead 2217:			2,76,063	0	25,000	0	2,51,063	2,76,063
							Total of Montl	h :			2,76,063	0	25,000	0	2,51,063	2,76,063
Mo	onth o	f Accou	nt: NOV	2022												
¥794	414	4 11		1 1	_											

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

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Run Date:

I	Demar	nd:	29 Housin	ng, Urbar	Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affairs	s Depart	ment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4400001 Ass	sistant Er	ngineer District Urbar	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
M	onth o	of Accou	unt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80	001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948
							Voted-Sixth- Schedule-Khasi	119	Voucher	1,54,133	0	5,000	0	1,49,133	1,54,133
							Voted-Sixth- Schedule-Khasi	373	Voucher	24,921	0	0	0	24,921	24,921
							Voted-Sixth- Schedule-Khasi	374	Voucher	28,197	0	0	0	28,197	28,197
						<b>Total Object I</b>	Head 1 :			3,35,199	0	25,000	0	3,10,199	3,35,199
						Total Sub Hea	id:			3,35,199	0	25,000	0	3,10,199	3,35,199
						Total Minor H	Iead 1:			3,35,199	0	25,000	0	3,10,199	3,35,199
						Total Sub Maj	jor Head 80 :			3,35,199	0	25,000	0	3,10,199	3,35,199
						Total Major H	<b>Iead</b> 2217:			3,35,199	0	25,000	0	3,10,199	3,35,199
						Total of Mont	h :			3,35,199	0	25,000	0	3,10,199	3,35,199
M	onth o	of Accou	<b>int:</b> DEC/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1127	Voucher	1,54,133	0	5,000	0	1,49,133	1,54,133
							Voted-Sixth- Schedule-Khasi	179	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948
							Voted-Sixth-	180	Voucher	1,54,133	0	5,000	0	1,49,133	1,54,133

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Run Date:

D	eman	id:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Out	tlay on Urb	an Developme	nt					
De	eparti	ment :	Urban Affair	s Depart	tment										
Tr	easur	ry	Nongpoh Tre	asury											
D.	D.O.	:	4400001 As	sistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	nth o	f Accou	int: DEC/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	942	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948
						<b>Total Object 1</b>	Head 1 :			5,64,162	0	50,000	0	5,14,162	5,64,162
					02. Wages		Voted-Sixth- Schedule-Khasi	787	Voucher	33,570	0	0	0	33,570	33,570
						Total Object I	Head 2:			33,570	0	0	0	33,570	33,570
						Total Sub Hea	ad:			5,97,732	0	50,000	0	5,47,732	5,97,732
						Total Minor H	Head 1:			5,97,732	0	50,000	0	5,47,732	5,97,732
						Total Sub Ma	jor Head 80 :			5,97,732	0	50,000	0	5,47,732	5,97,732
						Total Major H	Head 2217:			5,97,732	0	50,000	0	5,47,732	5,97,732
						Total of Mont	h :			5,97,732	0	50,000	0	5,47,732	5,97,732
						Total of DDO	<i>4400001</i> <b>:</b>			29,48,232	0	2,16,000	0	27,32,232	29,48,232
Rec	oncil	liation	Portion												
Inte	ernal .	Adjustn	nent of A.G. Office	? <b>:</b>											
Sumi	nary	of DD	O wise expenditu	re_		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						29,48,232
2217 80 1 (02) District Offices 0 (01) Salar Allowance						l) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	le-Khasi					28,48,002	
2217	80	1	(02) District Offi	ices		0 02.	. Wages	Voted	-Sixth-Schedu	le-Khasi					1,00,230

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting M	Ionth December	of Financial Vear	2022-2023

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Run Date: 06	5/02/2023	
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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.
Summary of DDO v	vise expenditure_
	29,48,232

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Run Date:

	Dema	nd:	29 Housir	ng, Urbai	n Development, Capit	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developm	ent					
I	Depart	tment :	Urban Affairs	Depart	ment										
7	Treasu	ıry	Tura Treasury	y											
İ	D.D.O.	.:	4400001 Dis	trict Urb	an Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura								
M	lonth (	of Accou	int: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	722	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
							Voted-Sixth- Schedule-Garo	723	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
							Voted-Sixth- Schedule-Garo	725	Voucher	27,097	0	0	0	27,097	27,097
						Total Object H	<b>Head</b> 1 :			4,15,816	0	30,500	2,200	3,83,116	4,15,816
						Total Sub Hea	d :			4,15,816	0	30,500	2,200	3,83,116	4,15,816
						Total Minor H	lead 1:			4,15,816	0	30,500	2,200	3,83,116	4,15,816
						Total Sub Maj	jor Head 80 :			4,15,816	0	30,500	2,200	3,83,116	4,15,816
						Total Major H	lead 2217:			4,15,816	0	30,500	2,200	3,83,116	4,15,816
						<b>Total of Montl</b>	h :			4,15,816	0	30,500	2,200	3,83,116	4,15,816
M	onth (	of Accou	mt: MAY/2022												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	319	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
							Voted-Sixth- Schedule-Garo	320	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
							Voted-Sixth- Schedule-Garo	321	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth-	463	Voucher	21,900	0	0	0	21,900	21,900

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]	Dema	nd:	29	Housin	g, Urba	n Development, Capit	al Outlay on He	ousing, Capital Out	lay on Urb	an Developr	nent					
I	)epart	tment :	: Ur	ban Affairs	Depart	tment										
7	reasu	ıry	Tu	ra Treasury	,											
i	).D.O.	.:	440	00001 Dist	rict Urb	oan Planner District U	Irban Affairs Ur	nit W.G.Hills Tura								
M	onth o	of Acco	ount: MA	AY/2022												
			r Sub I Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		. 11000		Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	753	Voucher	27,175	0	0	0	27,175	27,175
							Total Object H	Head 1 :			4,65,794	0	30,500	2,200	4,33,094	4,65,794
							Total Sub Hea	ıd:			4,65,794	0	30,500	2,200	4,33,094	4,65,794
							Total Minor H	Iead 1 :			4,65,794	0	30,500	2,200	4,33,094	4,65,794
							Total Sub Maj	jor Head 80 :			4,65,794	0	30,500	2,200	4,33,094	4,65,794
							Total Major H	lead 2217:			4,65,794	0	30,500	2,200	4,33,094	4,65,794
							Total of Montl	h :			4,65,794	0	30,500	2,200	4,33,094	4,65,794
M	onth o	of Acco	ount: JU	N/2022												
			r Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		l Head		Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2217	80	001	(02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	28,000	0	0	0	28,000	28,000
								Voted-Sixth- Schedule-Garo	113	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
								Voted-Sixth- Schedule-Garo	114	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
								Voted-Sixth- Schedule-Garo	1851	Voucher	42,174	0	0	0	42,174	42,174
								Voted-Sixth- Schedule-Garo	1859	Voucher	53,328	0	0	0	53,328	53,328
								Voted-Sixth-	1862	Voucher	5,058	0	0	0	5,058	5,058

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De	mano	d :	29 Hou	sing, Urba	n Development, Capi	tal Outlay on H	Iousing, Capital Ou	tlay on Urb	an Developme	ent					
Dep	partn	nent :	Urban Affa	irs Depart	tment										
Tre	easur	y	Tura Treas	ury											
D.D	).O. :	•	4400001 I	District Urb	oan Planner District U	Urban Affairs U	nit W.G.Hills Tura	l							
Mon	th of	Acco	unt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	IIcuu	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2217 8	80 (	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,17,279	0	30,500	2,200	4,84,579	5,17,279
						Total Sub Hea	ad:			5,17,279	0	30,500	2,200	4,84,579	5,17,279
						Total Minor F	Head 1:			5,17,279	0	30,500	2,200	4,84,579	5,17,279
						Total Sub Ma	jor Head 80 :			5,17,279	0	30,500	2,200	4,84,579	5,17,279
						Total Major H	Head 2217:			5,17,279	0	30,500	2,200	4,84,579	5,17,279
						Total of Mont	th :			5,17,279	0	30,500	2,200	4,84,579	5,17,279
Mon	th of	Acco	unt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	Heau	Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2217 8	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 I	Head 1 :			4,25,401	0	30,500	2,200	3,92,701	4,25,401
					02. Wages		Voted-Sixth- Schedule-Garo	346	Voucher	33,943	0	0	0	33,943	33,943
						Total Object 1	Head 2:			33,943	0	0	0	33,943	33,943
						Total Sub Hea	ad:			4,59,344	0	30,500	2,200	4,26,644	4,59,344

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Run Date:

Demand:	29 Housing, U	rban Development, Capi	ital Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	nt					
Department :	Urban Affairs De	partment										
Treasury	Tura Treasury											
D.D.O. :	4400001 District	Urban Planner District	Urban Affairs Un	it W.G.Hills Tura								
Month of Accounts	: JUL/2022											
Major Sub Minor S Head Major Head H		ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	He		Schine				(State)		8009	- 7610	•	(A.G.))
2217 80 001			Total Minor H	ead 1:			4,59,344	0	30,500	2,200	4,26,644	4,59,344
			Total Sub Majo	or Head 80:			4,59,344	0	30,500	2,200	4,26,644	4,59,344
			Total Major H	ead 2217:			4,59,344	0	30,500	2,200	4,26,644	4,59,344
			<b>Total of Month</b>	ı :			4,59,344	0	30,500	2,200	4,26,644	4,59,344
Month of Account	: AUG/2022											
Major Sub Minor S Head Major Head H		ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	He		Semic				(State)		8009	- 7610		(A.G.))
2217 80 001 (02)	District Offices 0	(01) Salaries, Sumtuary Allowance	у	Voted-Sixth- Schedule-Garo	368	Voucher	2,63,302	0	13,000	2,200	2,48,102	2,63,302
				Voted-Sixth-	2.00							4 = 4 = 0.0
				Schedule-Garo	369	Voucher	1,73,500	0	17,600	0	1,55,900	1,73,500
			Total Object H	Schedule-Garo		Voucher	1,73,500 <b>4,36,802</b>	0	17,600 <b>30,600</b>	2,200	1,55,900 <b>4,04,002</b>	1,73,500 <b>4,36,802</b>
			Total Object H Total Sub Head	Schedule-Garo  [ead 1:	369	Voucher						
				Schedule-Garo  lead 1: d:	369	Voucher	4,36,802	0	30,600	2,200	4,04,002	4,36,802
			Total Sub Head	Schedule-Garo  lead 1: d: ead 1:	369	Voucher	4,36,802 4,36,802	0	30,600	2,200 2,200	4,04,002 4,04,002	4,36,802 4,36,802
			Total Sub Head	Schedule-Garo  lead 1: d: ead 1: or Head 80:	369	Voucher	4,36,802 4,36,802 4,36,802	0 0	30,600 30,600 30,600	2,200 2,200 2,200	4,04,002 4,04,002 4,04,002	4,36,802 4,36,802 4,36,802
			Total Sub Head Total Minor He Total Sub Majo	Schedule-Garo  Iead 1: d: ead 1: or Head 80: ead 2217:	369	Voucher	4,36,802 4,36,802 4,36,802 4,36,802	0 0 0	30,600 30,600 30,600 30,600	2,200 2,200 2,200 2,200	4,04,002 4,04,002 4,04,002 4,04,002	4,36,802 4,36,802 4,36,802 4,36,802
Month of Account:	: SEP/2022		Total Sub Head Total Minor He Total Sub Major Total Major He	Schedule-Garo  Iead 1: d: ead 1: or Head 80: ead 2217:	369	Voucher	4,36,802 4,36,802 4,36,802 4,36,802	0 0 0 0 0	30,600 30,600 30,600 30,600	2,200 2,200 2,200 2,200 2,200	4,04,002 4,04,002 4,04,002 4,04,002 4,04,002	4,36,802 4,36,802 4,36,802 4,36,802

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Run Date:

	Dema	nd:	29 Housi	ing, Urbaı	n Development, Capi	tal Outlay on H	ousing, Capital Out	lay on Urb	an Developme	ent					
]	Depar	tment :	Urban Affai	rs Depart	ment										
7	Freasu	ıry	Tura Treasu	ry											
	D.D.O	.:	4400001 Di	strict Urb	oan Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura								
N	Ionth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
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 H	Head 1:			4,36,802	0	30,600	2,200	4,04,002	4,36,802
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	602	Voucher	37,647	0	0	0	37,647	37,647
						Total Object I	Head 11:			37,647	0	0	0	37,647	37,647
						Total Sub Hea	d:			4,74,449	0	30,600	2,200	4,41,649	4,74,449
						Total Minor H	lead 1:			4,74,449	0	30,600	2,200	4,41,649	4,74,449
						Total Sub Maj	jor Head 80 :			4,74,449	0	30,600	2,200	4,41,649	4,74,449
						Total Major H	lead 2217:			4,74,449	0	30,600	2,200	4,41,649	4,74,449
						Total of Mont	h :			4,74,449	0	30,600	2,200	4,41,649	4,74,449
N.	Ionth (	of Accou	int: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	5	Voucher	1,73,500	0	17,600	0	1,55,900	1,73,500
							Voted-Sixth- Schedule-Garo	6	Voucher	2,35,302	0	13,000	2,200	2,20,102	2,35,302
						Total Object I	Head 1:			4,08,802	0	30,600	2,200	3,76,002	4,08,802

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I	Demai	nd:	29 Housin	ng, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment:	Urban Affair	s Depart	tment										
T	reasu	ıry	Tura Treasur	y											
i	).D.O.	•	4400001 Dis	strict Urb	oan Planner District U	Irhan Affairs Ur	nit W G Hills Tura	<u> </u>							
					Jan 1 lainter District C	Touri Tirruris Ci	iii w.G.iiiis ruid								
			nt: OCT/2022							Gross	Deduction	Deduction A	1 mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices			Total Sub Hea	d:			4,08,802	0	30,600	2,200	3,76,002	4,08,802
						Total Minor H	Iead 1:			4,08,802	0	30,600	2,200	3,76,002	4,08,802
						Total Sub Maj	jor Head 80 :			4,08,802	0	30,600	2,200	3,76,002	4,08,802
						Total Major H	lead 2217:			4,08,802	0	30,600	2,200	3,76,002	4,08,802
						Total of Mont	h :			4,08,802	0	30,600	2,200	3,76,002	4,08,802
M	onth o	of Accou	nt: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1528	Voucher	34,848	0	0	0	34,848	34,848
							Voted-Sixth- Schedule-Garo	1529	Voucher	44,073	0	0	0	44,073	44,073
							Voted-Sixth- Schedule-Garo	1530	Voucher	52,267	0	0	0	52,267	52,267
							Voted-Sixth- Schedule-Garo	389	Voucher	1,77,448	0	17,600	0	1,59,848	1,77,448
							Voted-Sixth- Schedule-Garo	390	Voucher	2,40,297	0	13,000	2,200	2,25,097	2,40,297
						Total Object I	Head 1:			5,48,933	0	30,600	2,200	5,16,133	5,48,933
						Total Sub Hea	d:			5,48,933	0	30,600	2,200	5,16,133	5,48,933
						Total Minor H	<b>lead</b> 1:			5,48,933	0	30,600	2,200	5,16,133	5,48,933

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Run Date:

Dem	nand :	29 Housin	g, Urba	n Development, Capit	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developme	nt					
Depa	artment :	: Urban Affairs	Depart	ment										
Trea	sury	Tura Treasury	7											
D.D.	O.:	4400001 Dis	trict Urb	an Planner District U	Jrban Affairs Un	nit W.G.Hills Tura								
Montl	h of Acco	ount: NOV/2022												
Major Su Head Ma	ıb Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2217 80					Total Sub Maj	or Head 80:			5,48,933	0	30,600	2,200	5,16,133	5,48,933
					Total Major H	lead 2217:			5,48,933	0	30,600	2,200	5,16,133	5,48,933
					<b>Total of Month</b>	ı :			5,48,933	0	30,600	2,200	5,16,133	5,48,933
Montl	h of Acco	ount: DEC/2022												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
i i Head Via	ior Head	l Head	Sub		Schme					by DDO	(as per 11.0	·······································	(as per bor)	
Head Ma He	jor Head ad	l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
	ad			(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	1889	Voucher		0		<u> </u>	1,69,848	
Не	ad		Head		Schme		1889 1891	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
Не	ad		Head		Schme	Schedule-Garo Voted-Sixth-			(State) 1,77,448	0	7,600	- <b>7610</b>	1,69,848	(A.G.))
Не	ad		Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1891	Voucher	(State) 1,77,448 2,40,297	0	7,600 13,000	- <b>7610</b> 0 2,200	1,69,848 2,25,097	(A.G.))  1,77,448  2,40,297
Не	ad		Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1891 1893	Voucher Voucher	1,77,448 2,40,297 46,000	0 0 0	7,600 13,000 0	- <b>7610</b> 0 2,200 0	1,69,848 2,25,097 46,000	(A.G.))  1,77,448  2,40,297  46,000
Не	ad		Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1891 1893 564	Voucher Voucher Voucher	1,77,448 2,40,297 46,000 1,77,448	0 0 0 0	7,600 13,000 0 17,600	- <b>7610</b> 0 2,200 0 0	1,69,848 2,25,097 46,000 1,59,848	(A.G.))  1,77,448  2,40,297  46,000  1,77,448
Не	ad		Head	Allowance	Schme Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1891 1893 564 567	Voucher Voucher Voucher Voucher	1,77,448 2,40,297 46,000 1,77,448 46,000	0 0 0 0	7,600 13,000 0 17,600	- <b>7610</b> 0 2,200 0 0 0	1,69,848 2,25,097 46,000 1,59,848 46,000	(A.G.))  1,77,448  2,40,297  46,000  1,77,448  46,000
Не	ad		Head	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1891 1893 564 567	Voucher Voucher Voucher Voucher	(State)  1,77,448  2,40,297  46,000  1,77,448  46,000  2,40,297	0 0 0 0 0	7,600 13,000 0 17,600 0 13,000	- <b>7610</b> 0 2,200 0 0 0 2,200	1,69,848 2,25,097 46,000 1,59,848 46,000 2,25,097	(A.G.))  1,77,448  2,40,297  46,000  1,77,448  46,000  2,40,297
Не	ad		Head	O2. Wages		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1891 1893 564 567 568	Voucher Voucher Voucher Voucher	(State)  1,77,448  2,40,297  46,000  1,77,448  46,000  2,40,297  9,27,490	0 0 0 0 0	7,600 13,000 0 17,600 0 13,000 51,200	- 7610 0 2,200 0 0 0 2,200 4,400	1,69,848 2,25,097 46,000 1,59,848 46,000 2,25,097 <b>8,71,890</b>	(A.G.))  1,77,448  2,40,297  46,000  1,77,448  46,000  2,40,297  9,27,490
Не	ad		Head	Allowance  02. Wages	Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: Voted-Sixth- Schedule-Garo Iead 2:	1891 1893 564 567 568	Voucher Voucher Voucher Voucher	(State)  1,77,448 2,40,297 46,000 1,77,448 46,000 2,40,297 9,27,490 34,316	0 0 0 0 0 0	7,600 13,000 0 17,600 0 17,600 0 13,000 51,200	- 7610 0 2,200 0 0 0 2,200 4,400	1,69,848 2,25,097 46,000 1,59,848 46,000 2,25,097 8,71,890 34,316	(A.G.))  1,77,448  2,40,297  46,000  1,77,448  46,000  2,40,297  9,27,490  34,316

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]	Demand	:	29 Housing	, Urban Development, Ca	pital Outlay	on Housing, Capital Outlay	on Urban Development						
Г	epartm	ent :	Urban Affairs	Department									
Т	reasury	7	Tura Treasury										
Ė	D.D.O. :		4400001 Distr	ict Urban Planner Distric	t Urban Affair	rs Unit W.G.Hills Tura							
М	onth of	Accoun	nt: DEC/2022										
	Sub M Major I			Sub Object Head Sub	Categoris Schme		.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	ileau 1		Head	Schille	•		(State)	•	8009	- 7610	•	( <b>A.G.</b> ))
2217	80 0	01			Total Min	or Head 1:		9,61,806	6 0	51,200	4,400	9,06,206	9,61,806
					Total Sub	Major Head 80:		9,61,806	5 0	51,200	4,400	9,06,206	9,61,806
					Total Maj	or Head 2217 :		9,61,806	6 0	51,200	4,400	9,06,206	9,61,806
					Total of M	Ionth :		9,61,806	6 0	51,200	4,400	9,06,206	9,61,806
								46,89,025	5				
Re	concili	ation l	Portion										
In	ternal A	djustme	ent of A.G. Office:										
Sum	mary o	f DDO	wise expenditure	<u>,                                     </u>	DDC	) wise Total ( Original +R	econcilation+IA) :						
221	7 80	1	(02) District Office	es	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Gar	ro					45,83,119
221	7 80	1	(02) District Office	es — —	0	02. Wages	Voted-Sixth-Schedule-Gar	ro					68,259
221	7 80	1	(02) District Office	es	0	(11) Travel Expenses	Voted-Sixth-Schedule-Gar	ro					37,647
													46,89,025

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Run Date:

Dema	and:	29	Housing	g, Urbaı	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depar	rtment :	: Urt	an Affairs	Depart	ment										
				F											
Treas :			a Treasury												
D.D.C	).:	440	0002 Exec	cutive E	Engineer Urban Affai	rs Tura									
Month	of Acco	ount: AP	R/2022												
Major Sul					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Majo Hea		і неаа		Sub Head		Schme				(State)	•		- 7610	` <b>.</b>	(A.G.)
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 I	Head 1:			8,44,810	0	67,400	0	7,77,410	8,44,810
						Total Sub Hea	ıd :			8,44,810	0	67,400	0	7,77,410	8,44,810
						Total Minor H	Iead 1:			8,44,810	0	67,400	0	7,77,410	8,44,810
						Total Sub Maj	jor Head 80 :			8,44,810	0	67,400	0	7,77,410	8,44,810
						Total Major H	<b>Iead</b> 2217:			8,44,810	0	67,400	0	7,77,410	8,44,810
						Total of Mont	h :			8,44,810	0	67,400	0	7,77,410	8,44,810
Month	of Acco	ount: MA	Y/2022												
Major Sul Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea				Head		<i></i>				(State)		8009	- 7610		(A.G.)
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 I									

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	Dema	ınd :	29 Hous	ing, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developm	ent					
1	Donor	tment :													
					unent										
	Freas		Tura Treasu												
	<b>D.D.</b> O	). : 	4400002 Ex	recutive E	Engineer Urban Affai	rs Tura									
M	lonth	of Acco	ount: MAY/2022												
		Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		Head	Sub Head		Schme				(State)	<i>5</i> , 220		- 7610	(as per sor)	(A.G.))
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 Hea	ıd:			8,44,810	0	67,400	2,200	7,75,210	8,44,810
						Total Minor H	Iead 1:			8,44,810	0	67,400	2,200	7,75,210	8,44,810
						Total Sub Maj	jor Head 80 :			8,44,810	0	67,400	2,200	7,75,210	8,44,810
						Total Major H	<b>Iead</b> 2217:			8,44,810	0	67,400	2,200	7,75,210	8,44,810
						Total of Mont	h :			8,44,810	0	67,400	2,200	7,75,210	8,44,810
M	Ionth	of Acco	ount: JUN/2022												
_		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head		~				(State)		8009	- 7610		(A.G.))
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:

]	Dema	nd:	29 Housir	ıg, Urba	n Development, Capit	al Outlay on Ho	using, Capital Out	tlay on Urb	an Developmo	ent					
Γ	epar	tment :	Urban Affairs	Depart	ment										
Т	reasu	ıry	Tura Treasury	7											
i	D.D.O	.:	4400002 Exe	cutive E	Engineer Urban Affair	rs Tura									
M	onth (	of Accou	int: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·		- 7610	•	(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Ho	ead 1:			11,75,585	0	67,400	2,200	11,05,985	11,75,585
						Total Sub Head	l <b>:</b>			11,75,585	0	67,400	2,200	11,05,985	11,75,585
						Total Minor He	ead 1:			11,75,585	0	67,400	2,200	11,05,985	11,75,585
						Total Sub Majo	or <b>Head</b> 80 :			11,75,585	0	67,400	2,200	11,05,985	11,75,585
						Total Major He	ead 2217:			11,75,585	0	67,400	2,200	11,05,985	11,75,585
4217	60	1 1	07) Infrastructure	0	53. Major Works		General-Voted	1247	Voucher	1,74,83,514	0	0	0	1,74,83,514	1,74,83,514
			Development For City Transport At Shillong				General-Voted	823	Voucher	1,16,41,583	0	0	0	1,16,41,583	1,16,41,583
						Total Object Ho	ead 53:			2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
						Total Sub Head	l <b>:</b>			2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
						Total Minor He	ead 51:			2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
						Total Sub Majo	or Head 60:			2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
						Total Major He	ead 4217:			2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
						<b>Total of Month</b>	:			3,03,00,682	0	67,400	2,200	3,02,31,082	3,03,00,682
M	onth (	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcad	Head		22044	Head		Scimic				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	340	Voucher	3,80,000	0	38,600	0	3,41,400	3,80,000
<b>▼</b> 7°•4	4.1	44 11													

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Run Date:

I	)emai	nd:	29	Housing	g, Urbaı	n Development, Capit	al Outlay on Ho	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epart	ment :	Urbar	n Affairs	Depart	ment										
Т	reasu	ry	Tura '	Treasury												
Ď	.D.O.	:	44000	002 Exe	cutive E	Engineer Urban Affai	rs Tura									
Me	onth o	of Accou	nt: JUL/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	341	Voucher	5,37,176	0	33,800	2,200	5,01,176	5,37,176
							Total Object H	<b>Iead</b> 1 :			9,17,176	0	72,400	2,200	8,42,576	9,17,176
							Total Sub Hea	d:			9,17,176	0	72,400	2,200	8,42,576	9,17,176
							Total Minor H	lead 1:			9,17,176	0	72,400	2,200	8,42,576	9,17,176
							Total Sub Maj	or Head 80 :			9,17,176	0	72,400	2,200	8,42,576	9,17,176
							Total Major H	lead 2217:			9,17,176	0	72,400	2,200	8,42,576	9,17,176
							Total of Montl	h :			9,17,176	0	72,400	2,200	8,42,576	9,17,176
Me	onth (	of Accou	nt: AUG	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1609	Voucher	3,750	0	0	0	3,750	3,750
								Voted-Sixth- Schedule-Garo	480	Voucher	3,87,000	0	39,300	0	3,47,700	3,87,000
								Voted-Sixth- Schedule-Garo	481	Voucher	5,49,364	0	33,800	2,200	5,13,364	5,49,364
								Voted-Sixth- Schedule-Garo	975	Voucher	11,556	0	0	0	11,556	11,556
							Total Object H	Head 1:			9,51,670	0	73,100	2,200	8,76,370	9,51,670
							Total Sub Hea	d:			9,51,670	0	73,100	2,200	8,76,370	9,51,670

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Run Date:

]	Dema	nd :	29 Housi	ing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
I	Depart	tment :	Urban Affai	rs Depart	tment										
7	Treasu	ıry	Tura Treasu	ry											
i	D.D.O.	.:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Tura									
M	lonth (	of Accou	nt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			9,51,670	0	73,100	2,200	8,76,370	9,51,670
						Total Sub Maj	jor Head 80 :			9,51,670	0	73,100	2,200	8,76,370	9,51,670
						Total Major H	lead 2217:			9,51,670	0	73,100	2,200	8,76,370	9,51,670
						Total of Mont	h :			9,51,670	0	73,100	2,200	8,76,370	9,51,670
M	lonth (	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	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 I	Head 14 :			33,900	0	0	0	33,900	33,900
						Total Sub Hea	d:			9,74,014	0	73,100	2,200	8,98,714	9,74,014
	1											=2.400	• • • •	0.00 =4.4	0.54.014
						Total Minor H	lead 1:			9,74,014	0	73,100	2,200	8,98,714	9,74,014
							lead 1: jor Head 80:			9,74,014 9,74,014	0	73,100	2,200	8,98,714 8,98,714	9,74,014

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Run Date:

Dema	nd:	29 Housin	ng, Urba	n Development, Capit	al Outlay on H	ousing, Capital Out	lay on Urb	an Developme	ent					
Depar	tment :	Urban Affair	s Depart	tment										
Treasu	ıry	Tura Treasur	y											
D.D.O	.:	4400002 Exe	ecutive E	Engineer Urban Affai	rs Tura									
Month	of Accor	unt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		24				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			9,74,014	0	73,100	2,200	8,98,714	9,74,014
Month	of Accor	unt: OCT/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	385	Voucher	3,90,750	0	39,300	0	3,51,450	3,90,750
						Voted-Sixth- Schedule-Garo	386	Voucher	5,04,689	0	33,800	2,200	4,68,689	5,04,689
					Total Object I	Head 1:			8,95,439	0	73,100	2,200	8,20,139	8,95,439
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1107	Voucher	68,880	0	0	0	68,880	68,880
						Voted-Sixth- Schedule-Garo	1235	Voucher	39,540	0	0	0	39,540	39,540
					Total Object I	Head 11 :			1,08,420	0	0	0	1,08,420	1,08,420
					Total Sub Hea	nd:			10,03,859	0	73,100	2,200	9,28,559	10,03,859
					Total Minor H	Iead 1:			10,03,859	0	73,100	2,200	9,28,559	10,03,859
					Total Sub Maj	jor Head 80 :			10,03,859	0	73,100	2,200	9,28,559	10,03,859
					Total Major H	<b>Iead</b> 2217:			10,03,859	0	73,100	2,200	9,28,559	10,03,859
					Total of Mont	h :			10,03,859	0	73,100	2,200	9,28,559	10,03,859
Month	of Accor	unt: NOV/2022												

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Run Date:

J	Demai	nd:	29 Housin	ıg, Urbaı	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	nt					
Г	epart	ment:	Urban Affairs	Depart	ment										
Т	reasu	ry	Tura Treasury	7											
Ė	D.D.O.	:	4400002 Exe	cutive E	Engineer Urban Affai	rs Tura									
M	onth (	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1039	Voucher	11,226	0	0	0	11,226	11,226
							Voted-Sixth- Schedule-Garo	1040	Voucher	77,994	0	0	0	77,994	77,994
							Voted-Sixth- Schedule-Garo	1265	Voucher	1,02,160	0	0	0	1,02,160	1,02,160
							Voted-Sixth- Schedule-Garo	387	Voucher	5,15,468	0	32,300	2,200	4,80,968	5,15,468
							Voted-Sixth- Schedule-Garo	388	Voucher	3,99,588	0	39,300	0	3,60,288	3,99,588
						<b>Total Object I</b>	Head 1:			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Sub Hea	d:			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Minor H	lead 1:			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Sub Maj	or Head 80 :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Major H	lead 2217:			11,06,436	0	71,600	2,200	10,32,636	11,06,436
4217	60		07) Infrastructure Development For City	0	53. Major Works		General-Voted	1737	Voucher	54,70,449	0	0	0	54,70,449	54,70,449
			Fransport At Shillong			<b>Total Object I</b>	<b>Iead</b> 53 :			54,70,449	0	0	0	54,70,449	54,70,449
						Total Sub Hea	d :			54,70,449	0	0	0	54,70,449	54,70,449
						Total Minor H	lead 51:			54,70,449	0	0	0	54,70,449	54,70,449
						Total Sub Maj	or Head 60:			54,70,449	0	0	0	54,70,449	54,70,449
						Total Major H	lead 4217:			54,70,449	0	0	0	54,70,449	54,70,449
						Total of Mont	h :			65,76,885					

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Run Date:

Den	nand :	29 Hous	29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development													
Depa	artment :	Urban Affa	Urban Affairs Department													
Trea	asury	Tura Treasu	ıry													
D.D.	.0.:	4400002 E	xecutive l	Engineer Urban Affa	irs Tura											
Mont	h of Accou	int: NOV/2022														
Major Sub Minor Head Major Head Head			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun		
		Tieau	Head								8009	- 7610		( <b>A.G.</b> )		
										0	71,600	2,200	65,03,085	65,76,885		
Mont	h of Accou	int: DEC/2022														
Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun		
	ead		Head		Scanne				(State)		8009	- 7610		(A.G.))		
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1888	Voucher	3,99,588	0	39,300	0	3,60,288	3,99,588		
						Voted-Sixth- Schedule-Garo	1890	Voucher	5,15,468	0	32,300	2,200	4,80,968	5,15,468		
						Voted-Sixth- Schedule-Garo	1892	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth- Schedule-Garo	2696	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth- Schedule-Garo	565	Voucher	3,99,588	0	39,300	0	3,60,288	3,99,588		
						Voted-Sixth- Schedule-Garo	566	Voucher	5,27,468	0	32,300	2,200	4,92,968	5,27,468		
					Total Object I	Head 1:			18,82,112	0	1,43,200	4,400	17,34,512	18,82,112		
				(11) Travel Expenses	-	Voted-Sixth- Schedule-Garo	1288	Voucher	26,500	0	0	0	26,500	26,500		
					Total Object I	Head 11:			26,500	0	0	0	26,500	26,500		
					Total Sub Hea	nd:		19,08,612	0	1,43,200	4,400	17,61,012	19,08,612			
					Total Minor H	Iead 1:			19,08,612	0	1,43,200	4,400	17,61,012	19,08,612		
					Total Sub Ma	jor Head 80 :			19,08,612	0	1,43,200	4,400	17,61,012	19,08,612		

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Dej	раги	ment :	Urban Affairs	Бераг	unent										
Tre	easu	ry	Tura Treasury												
Ď.I	0.0.	:	4400002 Exe	cutive I	Engineer Urban Af	fairs Tura									
Mor	th o	f Acco	ount: DEC/2022												
Iajor Sub Minor Sub Iead Major Head Head Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gros Amou (A.G.
			Head	l					(State)		8009	- 7610			
217						Total Major H	Iead 2217:			19,08,612	0	1,43,200	4,400	17,61,012	19,08,61
4217 60	50		(07) Infrastructure Development For City	0	53. Major Works		General-Voted	2694	Voucher	84,01,459	0	0	0	84,01,459	84,01,45
			Transport At Shillong			Total Object H	<b>Head</b> 53 :			84,01,459	0	0	0	84,01,459	84,01,45
						Total Sub Hea	ıd:			84,01,459	0	0	0	84,01,459	84,01,45
			(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works		Voted-Sixth- Schedule-Garo	885	Voucher	39,220	0	0	0	39,220	39,22
			Congested Town Areas			Total Object H	<b>Head</b> 53 :			39,220	0	0	0	39,220	39,22
						Total Sub Hea	ıd:			39,220	0	0	0	39,220	39,22
			(12) Infrastructure Development	3	53. Major Works		Voted-Sixth- Schedule-Garo	884	Voucher	6,24,464	0	0	0	6,24,464	6,24,4
						Total Object I	<b>Head</b> 53 :			6,24,464	0	0	0	6,24,464	6,24,40
						Total Sub Hea	id:			6,24,464	0	0	0	6,24,464	6,24,46
						Total Minor H	<b>Iead</b> 51:			90,65,143	0	0	0	90,65,143	90,65,14
						Total Sub Maj	jor Head 60 :			90,65,143	0	0	0	90,65,143	90,65,14
						Total Major H	lead 4217:			90,65,143	0	0	0	90,65,143	90,65,14
						Total of Montl	h :			1,09,73,755	0	1,43,200	4,400	1,08,26,155	1,09,73,75
Reconciliation Portion						Total of DDO	4400002:			5,33,87,661	0	7,08,700	19,800	5,26,59,161	5,33,87,66

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06/02/2023

**Up to Accounting Month December of Financial Year 2022-2023** 

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	
	DDO wise Total (Original +Reconcilation+IA):	5,33,87,661
Summary of DDO w	vise expenditure_	

Summary of	oj DDO	wise	<u>expenaiture</u>	

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95,58,152
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,34,920
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	4,29,97,005
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works	Voted-Sixth-Schedule-Garo	39,220
4217	60	51	(12) Infrastructure Development	3	53. Major Works	Voted-Sixth-Schedule-Garo	6,24,464
							5,33,87,661
1							

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Run Date:

Γ	emar	nd:	29	Housing	g, Urbaı	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epart	ment :	Urban	Affairs	Depart	ment										
T	reasu	ry	Baghn	nara Tre	asury											
Ď	.D.O.	:	44000	01 Assi	stant E	ngineer Urban Affair	s Baghmara									
Mo	onth o	of Accou	nt: APR/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	239	Voucher	98,092	0	7,070	0	91,022	98,092
							Total Object I	Head 1:			98,092	0	7,070	0	91,022	98,092
							Total Sub Hea	nd:			98,092	0	7,070	0	91,022	98,092
							Total Minor H	Iead 1:			98,092	0	7,070	0	91,022	98,092
							Total Sub Ma	jor Head 80 :			98,092	0	7,070	0	91,022	98,092
							Total Major H	<b>Head</b> 2217:			98,092	0	7,070	0	91,022	98,092
							Total of Mont	h :			98,092	0	7,070	0	91,022	98,092
Mo	onth o	of Accou	nt: MAY	/2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	02) District Off	fices	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 I	Head 1:			1,62,092	0	7,070	0	1,55,022	1,62,092
							Total Sub Hea	nd:			1,62,092	0	7,070	0	1,55,022	1,62,092
							Total Minor H	Head 1:			1,62,092	0	7,070	0	1,55,022	1,62,092
1	1															

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Run Date:

Demand:	29 Housir	ıg, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developm	ent					
Department :	Urban Affairs	Depart	tment										
Treasury	Baghmara Tr	easury											
<b>D.D.O.</b> :	4400001 Ass	sistant E	ngineer Urban Affair	rs Baghmara									
Month of Accoun	nt: MAY/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217				Total Major H	Iead 2217 :			1,62,092	0	7,070	0	1,55,022	1,62,092
				Total of Mont	h :			1,62,092	0	7,070	0	1,55,022	1,62,092
Month of Accoun	nt: JUN/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		(as per A.G. A&E) 8009 - 7610	- 7610		( <b>A.G.</b> ))
2217 80 001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	244	Voucher	98,092	0	7,070	0	91,022	98,092
					Voted-Sixth- Schedule-Garo	45	Voucher	28,000	0	0	0	28,000	28,000
				Total Object I	Head 1:			1,26,092	0	7,070	0	1,19,022	1,26,092
				Total Sub Hea	ıd :			1,26,092	0	7,070	0	1,19,022	1,26,092
				Total Minor H	Iead 1:			1,26,092	0	7,070	0	1,19,022	1,26,092
				Total Sub Ma	jor Head 80 :			1,26,092	0	7,070	0	1,19,022	1,26,092
				Total Major H	Iead 2217:			1,26,092	0	7,070	0	1,19,022	1,26,092
				Total of Mont	h :			1,26,092	0	7,070	0	1,19,022	1,26,092
Month of Accoun	nt: JUL/2022												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Г	eman	ıd :	29	Housin	g, Urbaı	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urbai	n Affairs	Depart	ment										
T	reasu	ry	Bagh	mara Tre	asury											
Ď	.D.O.	:	44000	001 Assi	istant Er	ngineer Urban Affair	s Baghmara									
Mo	onth o	f Accou	nt: JUL/2	2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	23,331	0	0	0	23,331	23,331
								Voted-Sixth- Schedule-Garo	318	Voucher	28,000	0	0	0	28,000	28,000
								Voted-Sixth- Schedule-Garo	319	Voucher	1,00,213	0	7,070	0	93,143	1,00,213
							Total Object H	Iead 1 :			1,51,544	0	7,070	0	1,44,474	1,51,544
							Total Sub Hea	d :			1,51,544	0	7,070	0	1,44,474	1,51,544
							Total Minor H	lead 1:			1,51,544	0	7,070	0	1,44,474	1,51,544
							Total Sub Maj	or Head 80 :			1,51,544	0	7,070	0	1,44,474	1,51,544
							Total Major H	lead 2217:			1,51,544	0	7,070	0	1,44,474	1,51,544
							Total of Mont	h :			1,51,544	0	7,070	0	1,44,474	1,51,544
Mo	onth o	f Accou	nt: AUG	/2022												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Of	fices	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 I	Iead 1 :			1,21,166	0	7,400	0	1,13,766	1,21,166
							<b>Total Sub Hea</b>	d :			1,21,166	0	7,400	0	1,13,766	1,21,166

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	Dema	and:	29 Housi	ng, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
	Depai	tment	: Urban Affair	s Depar	tment										
	Treas	ury	Baghmara Tı	easury											
	D.D.C	). :	4400001 As	sistant E	ngineer Urban Affair	s Baghmara									
	Month	of Acc	ount: AUG/2022												
	d Maj	or Head	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	lead 1:			1,21,166	0	7,400	0	1,13,766	1,21,166
						Total Sub Maj	jor Head 80 :			1,21,166	0	7,400	0	1,13,766	1,21,166
						Total Major H	lead 2217:			1,21,166	0	7,400	0	1,13,766	1,21,166
						Total of Mont	h :			1,21,166	0	7,400	0	1,13,766	1,21,166
	Month	of Acc	ount: SEP/2022												
			or Sub d Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
		or Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	d Maj Hea	or Head		Sub	Object Head  (01) Salaries, Sumtuary Allowance		Plan/Non-Plan  Voted-Sixth- Schedule-Garo	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G	. A&E)		Amount
Hea	d Maj Hea	or Head	d Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Hea	d Maj Hea	or Head	d Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	313	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G 8009	. <b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 23,930	Amount (A.G.))
Hea	d Maj Hea	or Head	d Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	313 314	Voucher Voucher	Amount (State)  23,930  1,03,513	0 0	(as per A.G 8009 0 7,400	. <b>A&amp;E</b> ) - <b>7610</b> 0 0	(as per SOP)  23,930  96,113	Amount (A.G.)) 23,930 1,03,513
Hea	d Maj Hea	or Head	d Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	313 314 478	Voucher Voucher Voucher	23,930 1,03,513 44,000	0 0 0	(as per A.G 8009 0 7,400 0	. <b>A&amp;E</b> ) - <b>7610</b> 0 0 0	(as per SOP)  23,930  96,113  44,000	Amount (A.G.)) 23,930 1,03,513 44,000
Hea	d Maj Hea	or Head	d Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Vedd-Sixth-Schedule-Garo	313 314 478	Voucher Voucher Voucher	23,930 1,03,513 44,000 37,935	0 0 0 0	(as per A.G 8009 0 7,400 0	. <b>A&amp;E</b> ) - <b>7610</b> 0 0 0 0	23,930 96,113 44,000 37,935	Amount (A.G.)) 23,930 1,03,513 44,000 37,935
Hea	d Maj Hea	or Head	d Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Vated-Sixth-Schedule-Garo Head 1:	313 314 478	Voucher Voucher Voucher	Amount (State)  23,930  1,03,513  44,000  37,935  2,09,378	0 0 0 0	(as per A.G 8009 0 7,400 0 7,400	. A&E) - 7610  0 0 0 0 0	23,930 96,113 44,000 37,935 2,01,978	Amount (A.G.)) 23,930 1,03,513 44,000 37,935 2,09,378
Hea	d Maj Hea	or Head	d Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object F  Total Sub Hea  Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Vated-Sixth-Schedule-Garo Head 1:	313 314 478	Voucher Voucher Voucher	Amount (State)  23,930  1,03,513  44,000  37,935  2,09,378  2,09,378	0 0 0 0	(as per A.G 8009 0 7,400 0 7,400 7,400	. A&E) - 7610  0 0 0 0 0 0	23,930 96,113 44,000 37,935 2,01,978 2,01,978	Amount (A.G.)) 23,930 1,03,513 44,000 37,935 2,09,378 2,09,378

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Run Date:

Demar	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depart	ment :	Urban Affair	s Depar	tment										
Treasu	ry	Baghmara Tı	easury											
D.D.O.	:	4400001 As	sistant E	ngineer Urban Affair	s Baghmara									
Month o	of Accou	nt: SEP/2022												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Montl	h :			2,09,378	0	7,400	0	2,01,978	2,09,378
Month o	of Accou	nt: OCT/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Schme			(State)		8009	- 7610		(A.G.))	
2217 80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	211	Voucher	40,667	0	0	0	40,667	40,667
						Voted-Sixth- Schedule-Garo	357	Voucher	1,03,513	0	7,400	0	96,113	1,03,513
					Total Object H	Iead 1 :			1,44,180	0	7,400	0	1,36,780	1,44,180
				02. Wages		Voted-Sixth- Schedule-Garo	544	Voucher	24,618	0	0	0	24,618	24,618
						Voted-Sixth- Schedule-Garo	545	Voucher	24,618	0	0	0	24,618	24,618
						Voted-Sixth- Schedule-Garo	546	Voucher	23,562	0	0	0	23,562	23,562
						Voted-Sixth- Schedule-Garo	547	Voucher	23,562	0	0	0	23,562	23,562
					Total Object H	<b>Iead</b> 2:			96,360	0	0	0	96,360	96,360
					Total Sub Hea	d :			2,40,540	0	7,400	0	2,33,140	2,40,540
					Total Minor H	lead 1:			2,40,540	0	7,400	0	2,33,140	2,40,540
					Total Sub Maj	or Head 80:			2,40,540	0	7,400	0	2,33,140	2,40,540
					Total Major H	lead 2217:			2,40,540	0	7,400	0	2,33,140	2,40,540

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# Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

] ]	Demai	nd:	29 Housin	ıg, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
Γ	Depart	ment :	Urban Affairs	Depar	tment										
Т	reasu	ıry	Baghmara Tro	easury											
Ė	).D.O.	.:	4400001 Ass	istant E	ngineer Urban Affai	rs Baghmara									
M	onth o	of Accou	int: OCT/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,40,540	0	7,400	0	2,33,140	2,40,540
М	onth o	of Accou	int: NOV/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	387	Voucher	1,05,706	0	7,400	0	98,306	1,05,706
							Voted-Sixth- Schedule-Garo	388	Voucher	19,296	0	0	0	19,296	19,296
							Voted-Sixth- Schedule-Garo	389	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	680	Voucher	37,333	0	0	0	37,333	37,333
						Total Object I	Head 1:			1,84,335	0	7,400	0	1,76,935	1,84,335
						Total Sub Hea	ad:			1,84,335	0	7,400	0	1,76,935	1,84,335
						Total Minor H	<b>Head</b> 1:			1,84,335	0	7,400	0	1,76,935	1,84,335
						Total Sub Ma	jor Head 80 :			1,84,335	0	7,400	0	1,76,935	1,84,335
						Total Major H	Head 2217:			1,84,335	0	7,400	0	1,76,935	1,84,335
						Total of Mont	h :			1,84,335	0	7,400	0	1,76,935	1,84,335
M	onth o	of Accou	int: DEC/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
												·			

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	Dema	nd :	29	Housin	g, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
]	Depart	ment :	Urban	Affairs	Depart	ment										
7	Γreasu	ıry	Baghr	nara Tre	easury											
j	O.D.O.	:	44000	01 Ass	istant E	ngineer Urban Affair	s Baghmara									
M	onth o	of Accou	int: DEC/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		Truu		Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (	02) District Off	ïces	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1124	Voucher	50,000	0	0	0	50,000	50,000
								Voted-Sixth- Schedule-Garo	1125	Voucher	1,05,706	0	7,400	0	98,306	1,05,706
								Voted-Sixth- Schedule-Garo	43	Voucher	22,000	0	0	0	22,000	22,000
								Voted-Sixth- Schedule-Garo	44	Voucher	28,000	0	0	0	28,000	28,000
								Voted-Sixth- Schedule-Garo	67	Voucher	1,05,706	0	7,400	0	98,306	1,05,706
							Total Object I	Head 1:			3,11,412	0	14,800	0	2,96,612	3,11,412
							Total Sub Hea	ad :			3,11,412	0	14,800	0	2,96,612	3,11,412
							Total Minor H	Head 1:			3,11,412	0	14,800	0	2,96,612	3,11,412
							Total Sub Ma	jor Head 80 :			3,11,412	0	14,800	0	2,96,612	3,11,412
							Total Major H	<b>Head</b> 2217:			3,11,412	0	14,800	0	2,96,612	3,11,412
							Total of Mont	h :			3,11,412	0	14,800	0	2,96,612	3,11,412
							Total of DDO	<i>4400001</i> :			16,04,651	0	72,680	0	15,31,971	16,04,651
			Portion	0.00												
In .	ternal	Adjustn	nent of A.G.	Office:	•											
Sun	nmarv	of DD	O wise exp	enditur	·e		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						16,04,651
		.,														

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

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Demand:	29 Housing, Urban Development, C	apital Outlay o	on Housing, Capital Outlay	on Urban Development	
Department :	Urban Affairs Department				
Treasury	Baghmara Treasury				
D.D.O. :	4400001 Assistant Engineer Urban Af	fairs Baghmar	a		
Summary of DDC	O wise expenditure				
	(2) 7		(04) (3.1.4. (3.1.4.		
2217 80 1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,08,2
2217 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	96,3
					16,04,6

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Run Date:

D	emai	nd:	29 1	Housing, Urba	ın Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	ment:	Urban .	Affairs Depar	tment										
Tı	reasu	ry	Khliehı	riat Treasury											
D.	D.O.	:	440000	2 Assistant E	Engineer Urban Affair	s Khliehriat									
Mo	nth o	of Accou	int: APR/20	022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offic	ces 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 I	<b>Iead</b> 1:			2,03,844	0	0	0	2,03,844	2,03,844
						Total Sub Hea	d :			2,03,844	0	0	0	2,03,844	2,03,844
						Total Minor H	lead 1:			2,03,844	0	0	0	2,03,844	2,03,844
						Total Sub Maj	jor Head 80 :			2,03,844	. 0	0	0	2,03,844	2,03,844
						Total Major H	lead 2217:			2,03,844	. 0	0	0	2,03,844	2,03,844
						Total of Mont	h :			2,03,844	0	0	0	2,03,844	2,03,844
Mo	nth o	of Accou	int: MAY/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offic	ces 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 I	<b>Iead</b> 1:			2,03,844	0	0	0	2,03,844	2,03,844
						Total Sub Hea	d :			2,03,844	0	0	0	2,03,844	2,03,844
						Total Minor H	lead 1:			2,03,844	0	0	0	2,03,844	2,03,844

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D-		.a.	20 11	T.J	- Danilania - Cari	tal Outland and H	in Comital O	41a a T T.1.	D						
De	man	ia :	29 Housi	ng, Urba	ın Development, Capi	itai Outiay on H	ousing, Capital Ou	uay on Urb	an Developme	ent					
Dep	partn	ment :	Urban Affair	s Depar	tment										
Tre	easur	ry	Khliehriat Tı	easury											
; D.I	0.0.	:	4400002 As	sistant E	ngineer Urban Affair	s Khliehriat									
Mon	nth of	f Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2217 8	30					Total Sub Ma	jor Head 80:			2,03,844	0	0	0	2,03,844	2,03,844
						Total Major H	lead 2217:			2,03,844	0	0	0	2,03,844	2,03,844
						Total of Mont	h :			2,03,844	0	0	0	2,03,844	2,03,844
Mon	th of	f Accou	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Ticuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2217 8	30	001 (0	(2) 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 I	Iead 1 :			2,52,441	0	0	0	2,52,441	2,52,441
						Total Sub Hea	d :			2,52,441	0	0	0	2,52,441	2,52,441
						Total Minor F	lead 1:			2,52,441	0	0	0	2,52,441	2,52,441
						Total Sub Ma	jor Head 80 :			2,52,441	0	0	0	2,52,441	2,52,441
						Total Major H	lead 2217:			2,52,441	0	0	0	2,52,441	2,52,441

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Run Date:

)emai	nd:	29 Housi	ng, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
epart	ment :	Urban Affair	s Depar	tment										
reasu	ıry	Khliehriat Tı	easury											
.D.O.	.:	4400002 As	sistant E	ngineer Urban Affairs	s Khliehriat									
onth o	of Accou	int: JUL/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			2,08,275	0	0	0	2,08,275	2,08,275
					Total Sub Hea	ıd:			2,08,275	0	0	0	2,08,275	2,08,275
					Total Minor H	Iead 1:			2,08,275	0	0	0	2,08,275	2,08,275
					Total Sub Maj	jor Head 80 :			2,08,275	0	0	0	2,08,275	2,08,275
					Total Major H	lead 2217:			2,08,275	0	0	0	2,08,275	2,08,275
					Total of Mont	h :			2,08,275	0	0	0	2,08,275	2,08,275
onth (	of Accou	int: AUG/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			2,12,888	0	0	0	2,12,888	2,12,888
					Total Sub Hea	nd:			2,12,888	0	0	0	2,12,888	2,12,888
1														2,12,888
	epart reasu .D.O. onth o Sub Majo Head	Sub Minor Major Head    80   001   000	reasury Khliehriat Tr J.D.O.: 4400002 As Onth of Account: JUL/2022  Sub Minor Sub Major Head Head  80 001 (02) District Offices  Onth of Account: AUG/2022  Sub Minor Sub Major Head Head  Head	reasury  Khliehriat Treasury  J.D.O.: 4400002 Assistant E  Onth of Account: JUL/2022  Sub Minor Sub Major Head Head  B0 001 (02) District Offices 0  Onth of Account: AUG/2022  Sub Minor Sub Major Head Head  Sub Major Head Head  Major Head Head  Sub Major Head Head  Head  Sub Major Head Head  Head  Sub Major Head Head  Head	epartment: Urban Affairs Department  reasury Khliehriat Treasury  .D.O.: 4400002 Assistant Engineer Urban Affairs  onth of Account: JUL/2022  Sub Minor Sub Sub Object Head  Major Head Head Sub  Head  80 001 (02) District Offices 0 (01) Salaries, Sumtuary  Allowance  Sub Minor Sub Sub Object Head  Sub Head  Sub Object Head  Major Head Head Sub  Major Head Head Sub  Head  80 001 (02) District Offices 0 (01) Salaries, Sumtuary  North of Account: AUG/2022	epartment: Urban Affairs Department  reasury Khliehriat Treasury  .D.O.: 4400002 Assistant Engineer Urban Affairs Khliehriat  onth of Account: JUL/2022  Sub Minor Sub Sub Object Head Schme  Head Head Head Head  80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance  Total Object I  Total Sub Heat  Total Major F  Total of Mont  onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Categorised Schme  Head Categorised Schme  Total Major F  Total of Mont  onth of Account: AUG/2022  Sub Minor Sub Sub Object Head Categorised Schme  Head Head Head Head  Number Major Head Head Head Sub Head  Sub Head Sub Head Sub Head Categorised Schme  Total Object I  Total Object I  Total Object I	epartment: Urban Affairs Department  reasury Khlichriat Treasury  .D.O.: 4400002 Assistant Engineer Urban Affairs Khlichriat  onth of Account: JUL/2022  Sub Minor Sub Sub Object Head Schme  80 001 002) District Offices 0 0 01 01 01 02 02 01 01 01 02 01 01 02 01 01 01 02 01 01 01 01 01 01 01 01 01 01 01 01 01	epartment: Urban Affairs Department  Reasury Khliehriat Treasury  D.O.: 4400002 Assistant Engineer Urban Affairs Khliehriat  Sub Minor Sub Sub Object Head Schme  80 001 002 District Offices 0 (01) Salaries, Sumtuary Allowance Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Minor Head 1:  Total Minor Head 1:  Total Sub Major Head 80:  Total Major Head 80:  Total Minor Head 2217:  Total of Month:  Sub Minor Head Head Head Head Sub Object Head Sub Object Head Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Oteted-Sixth-Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Schedule-Jaintia Voted-Sixth-Schedule-Jaintia easury Khliehriat Treasury  D.O.: 4400002 Assistant Engineer Urban Affairs Khliehriat  onth of Account: JUL/2022  Sub Minor Sub Major Head Head Head Head  B0 001 02) District Offices 0 0 01) Salaries, Sumtuary Allowance	Plan/Non-Plan   T.V. No.   Type   Gross   Amount (State)	Categorised   Plan/Non-Plan   T.V. No.   Type   Amount (State)   Total Object Head   1 :   2,08,275   0	Companies   Comp	Park   Park	Color   Colo	

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Department   1   1   1   1   1   1   1   1   1												
Treasury   Khliehriat Treasury   D.D.O. : 4400002   Assistant Engineer Urban AlTairs Khliehriat	nd: 29 Housing, U	Demand :	Housing, Urban Development, C	apital Outlay on Housing, Capital Out	tlay on Urb	an Develop	ment					
D.D.O. : 4400002   Assistant Engineer Urban Affairs Khliehriat   Month of Account: AUG/2022	tment: Urban Affairs De	epartment :	t: Urban Affairs Department									
Month of Account: AUG/2022   Major Sub Minor Sub Head Major Head Head Had Major Head Head Head Head Head Head Head Head	Khliehriat Treasu	reasury	Khliehriat Treasury									
Major Sub Minor Head Head Major Head Bead Head Head Head Head Head Head Head H	4400002 Assista	.D.O. :	4400002 Assistant Engineer Urban Afr	airs Khliehriat								
Read Major Head   Hea	of Account: AUG/2022	onth of Account	count: AUG/2022									
Control   Cont			•		T.V. No.	Type						Gross Amount
Total Major Head   2217 :   2,12,888   0   0   0   0   2,12,888		•		Schnie			(State)	·	8009	- 7610		(A.G.))
Month of Account: SEP/2022   Major Sub   Minor   Sub   Head   Sub   Head   Sub   Head   Schme   Plan/Non-Plan   T.V. No.   Type   Amount   (State)   Deduction   Amount   (as per A.G. A&E)   Not Amount   (as per A.G. A&E)   Not Amount   (as per A.G. A&E)   Not Amount   (as per A.G. A&E)   Not Amount   (as per A.G. A&E)   Not Amount   (as per A.G. A&E)   Not Amount   (as per A.G. A&E)   Not Amount   (as per A.G. A&E)   Not Amount   Not Account:		80		Total Sub Major Head 80:			2,12,888	0	0	0	2,12,888	2,12,888
Month of Account: SEP/2022   Major Sub Minor Sub Head Head Major Head Head Head Head Head Head Head Head				Total Major Head 2217:			2,12,888	0	0	0	2,12,888	2,12,888
Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Majo				Total of Month:			2,12,888	0	0	0	2,12,888	2,12,888
Head   Head   Head   Head   Head   Head   Head   Head   Sub   Head   Head   Schme	of Account: SEP/2022	onth of Account	ecount: SEP/2022									
Head   Head				O	T.V. No.	Type						Gross Amount
Allowance Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Total Object Head 1: 2,12,888 0 0 0 0 2,12,888  Total Sub Head: 2,12,888 0 0 0 0 2,12,888  Total Minor Head 1: 2,12,888 0 0 0 0 2,12,888  Total Sub Major Head 80: 2,12,888 0 0 0 0 2,12,888  Total Major Head 80: 2,12,888 0 0 0 0 2,12,888  Total Major Head 2217: 2,12,888 0 0 0 0 2,12,888  Total of Month : 2,12,888 0 0 0 0 2,12,888				Semic			(State)		8009	- 7610		(A.G.))
Schedule-Jaintia	001 (02) District Offices 0	80 001 (02)			12	Voucher	1,35,263	0	0	0	1,35,263	1,35,263
Total Sub Head:  2,12,888  0 0 0 2,12,888  Total Minor Head 1: 2,12,888 0 0 0 0 2,12,888  Total Sub Major Head 80: 2,12,888 0 0 0 0 2,12,888  Total Major Head 2217: 2,12,888 0 0 0 0 2,12,888  Total of Month: 2,12,888 0 0 0 0 2,12,888  Total of Month: 2,12,888 0 0 0 0 0 2,12,888					22	Voucher	77,625	0	0	0	77,625	77,625
Total Minor Head 1: 2,12,888 0 0 0 0 2,12,888  Total Sub Major Head 80: 2,12,888 0 0 0 0 2,12,888  Total Major Head 2217: 2,12,888 0 0 0 0 2,12,888  Total of Month: 2,12,888 0 0 0 0 2,12,888  Month of Account: OCT/2022				Total Object 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           Total Major Head 2217:         2,12,888         0         0         0         2,12,888           Total of Month:         2,12,888         0         0         0         2,12,888           Month of Account: OCT/2022				Total Sub Head:			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  Total of Month: 2,12,888 0 0 0 2,12,888  Month of Account: OCT/2022				Total Minor Head 1:			2,12,888	0	0	0	2,12,888	2,12,888
Total of Month : 2,12,888 0 0 0 2,12,888  Month of Account: OCT/2022				<b>Total Sub Major Head</b> 80:			2,12,888	0	0	0	2,12,888	2,12,888
Month of Account: OCT/2022				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
TO 1 (2) 4 4	of Account: OCT/2022	onth of Account	ecount: OCT/2022									
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Deduction Amount (as per A.G. A&E)				9	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

D	)emai	nd:	29 Hou	sing, Urba	n Development, Capi	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	tment :	Urban Affa	irs Depar	tment										
Tı	reasu	ıry	Khliehriat '	Гreasury											
Ď.	.D.O.	.:	4400002 A	Assistant E	ngineer Urban Affairs	Khliehriat									
Mo	onth (	of Acco	unt: OCT/2022												
Head I	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	59	Voucher	77,625	0	0	0	77,625	77,625
							Voted-Sixth- Schedule-Jaintia	70	Voucher	1,35,263	0	0	0	1,35,263	1,35,263
						Total Object I	Head 1:			2,12,888	0	0	0	2,12,888	2,12,888
						Total Sub Hea	ıd:			2,12,888	0	0	0	2,12,888	2,12,888
						Total Minor H	lead 1:			2,12,888	0	0	0	2,12,888	2,12,888
						Total Sub Ma	jor Head 80 :			2,12,888	0	0	0	2,12,888	2,12,888
						Total Major H	<b>Iead</b> 2217:			2,12,888	0	0	0	2,12,888	2,12,888
						Total of Mont	h :			2,12,888	0	0	0	2,12,888	2,12,888
Mo	onth (	of Acco	unt: NOV/2022												
Major Head I		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	10	Voucher	79,308	0	0	0	79,308	79,308
							Voted-Sixth- Schedule-Jaintia	277	Voucher	14,859	0	0	0	14,859	14,859
							Voted-Sixth- Schedule-Jaintia	279	Voucher	25,335	0	0	0	25,335	25,335
							Voted-Sixth- Schedule-Jaintia	8	Voucher	1,38,116	0	0	0	1,38,116	1,38,116
						Total Object I	Head 1 :								
Visit us	s at h	ttp//cag	.gov.in/ae/megha	ılaya		<b>Total Object I</b>	Head 1 :								

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

**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

Dema	nd:	29 Hous	ing, Urbaı	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
Depar	tment :	Urban Affai	rs Depart	ment										
Treasi	ıry	Khliehriat T	reasury											
D.D.O	.:	4400002 As	ssistant E	ngineer Urban Affairs	s Khliehriat									
Month	of Accou	nt: NOV/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,57,618	0	0	0	2,57,618	2,57,618
					Total Sub Hea	ad:			2,57,618	0	0	0	2,57,618	2,57,618
					Total Minor F	Head 1:			2,57,618	0	0	0	2,57,618	2,57,618
					Total Sub Ma	jor Head 80 :			2,57,618	0	0	0	2,57,618	2,57,618
					Total Major H	Head 2217:			2,57,618	0	0	0	2,57,618	2,57,618
					Total of Mont	h :			2,57,618	0	0	0	2,57,618	2,57,618
Month	of Accou	nt: DEC/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	212	Voucher	79,908	0	0	0	79,908	79,908
						Voted-Sixth- Schedule-Jaintia	213	Voucher	1,39,916	0	0	0	1,39,916	1,39,916
						Voted-Sixth- Schedule-Jaintia	485	Voucher	79,908	0	0	0	79,908	79,908
						Voted-Sixth- Schedule-Jaintia	486	Voucher	1,39,916	0	0	0	1,39,916	1,39,916
					Total Object 1	Head 1:			4,39,648	0	0	0	4,39,648	4,39,648
					Total Sub Hea	ad :			4,39,648	0	0	0	4,39,648	4,39,648
					<b>Total Minor H</b>	<b>Head</b> 1:			4,39,648	0	0	0	4,39,648	4,39,648

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Demand:	29 Housing	g, Urban Development, Ca	oital Outlay on H	ousing, Capital Out	lay on Urban Develop	ment					
Department :	Urban Affairs	-	• •		- 1						
Department:	Ulban Allans	Department									
Treasury	Khliehriat Tre	asury									
D.D.O. :	4400002 Assi	stant Engineer Urban Affa	irs Khliehriat								
Month of Account:	DEC/2022										
Major Sub Minor Su Head Major Head Hea		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
2217 80			Total Sub Ma	jor Head 80 :		4,39,648	0	0	0	4,39,648	4,39,648
			Total Major H	Iead 2217:		4,39,648	0	0	0	4,39,648	4,39,648
			Total of Mont	h :		4,39,648	0	0	0	4,39,648	4,39,648
			Total of DDO	4400002:		22,04,334	0	0	0	22,04,334	22,04,334
Reconciliation Por	rtion										
Internal Adjustment	of A.G. Office:										
			DDO wis	se Total ( Original -	+Reconcilation+IA) :						22,04,334
Summary of DDO wi	ise expenditur	<u>e_</u>									
2217 80 1 (02	2) District Offic	es		) Salaries, Sumtua owance	ry Voted-Sixth-Scho	edule-Jaintia					22,04,334
											22,04,334

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**Up to Accounting Month December of Financial Year 2022-2023** 

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Run Date:

			20 11 :	T T 1	D 1 . C 1	. 10 .1		.1 77.1	D 1						
L	)emar	1a :	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urt	an Developme	ent					
D	epart	ment :	Urban Affaii	s Depar	tment										
Т	reasu	ry	Ampati Sub-	Treasury	7										
Ď	.D.O.	:	4400001 As	sistant E	ngineer Urban Affairs	s									
Me	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	99,054	1 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 I	Head 1:			1,67,044	1 0	0	2,200	1,64,844	1,67,044
						Total Sub Hea	ıd:			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Minor H	<b>Iead</b> 1:			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Sub Ma	jor Head 80 :			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Major H	<b>Iead</b> 2217:			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total of Mont	h :			1,67,044	0	0	2,200	1,64,844	1,67,044
Me	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	128	Voucher	99,054	1 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 I	Head 1:			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Sub Hea	nd:			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Minor H	<b>Head</b> 1:			1,67,044	. 0	0	2,200	1,64,844	1,67,044

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Run Date:

I	Demar	nd:	29 Housi	ng, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affair	s Depar	tment										
Т	'reasu	ry	Ampati Sub-	Treasury											
: D	D.O.	:	4400001 As	sistant E	ngineer Urban Affairs	S									
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			1,67,044	0	0	2,200	1,64,844	1,67,044
						Total Major H	lead 2217:			1,67,044	0	0	2,200	1,64,844	1,67,044
						<b>Total of Mont</b>	h :			1,67,044	0	0	2,200	1,64,844	1,67,044
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			33,943	0	0	0	33,943	33,943
						Total Sub Hea	ıd:			2,00,987	0	0	2,200	1,98,787	2,00,987
						Total Minor H	Iead 1:			2,00,987	0	0	2,200	1,98,787	2,00,987
						Total Sub Ma	jor Head 80 :			2,00,987	0	0	2,200	1,98,787	2,00,987
						Total Major H	lead 2217:			2,00,987	0	0	2,200	1,98,787	2,00,987

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**Run Date :** 06/02/2023

I	Dema	nd:	29 Hous	ing, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epar	tment :	Urban Affai	rs Depart	tment										
Т	reası	ıry	Ampati Sub	-Treasury											
Ď	D.D.O	.:	4400001 A	ssistant E	ngineer Urban Affairs	S									
Me	onth	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			2,11,738	0	0	2,200	2,09,538	2,11,738
						Total Sub Hea	ıd:			2,11,738	0	0	2,200	2,09,538	2,11,738
						Total Minor H	Iead 1:			2,11,738	0	0	2,200	2,09,538	2,11,738
						Total Sub Maj	jor Head 80 :			2,11,738	0	0	2,200	2,09,538	2,11,738
						Total Major H	<b>Iead</b> 2217:			2,11,738	0	0	2,200	2,09,538	2,11,738
						Total of Mont	h :			2,11,738	0	0	2,200	2,09,538	2,11,738
Me	onth	of Accou	int: AUG/2022												ļ
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1 :								

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Run Date:

n	eman	nd •	29 Hou	ising Urba	n Development, Capi	tal Outlay on H	Ousing Canital Ou	tlay on Urb	an Develonme	ent					
						Outlay Off II	ousnig, Capitai Ou	and on one	an Developine	JIII					
De	epart	ment :	Urban Aff	airs Depart	ment										
Tı	reasu	ry	Ampati Su	ıb-Treasury											
Ď.	D.O.	:	4400001	Assistant E	ngineer Urban Affairs	S									
Mo	nth o	f Accou	nt: AUG/2022	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance					1,73,888	0	0	2,200	1,71,688	1,73,888
						Total Sub Hea	ıd :			1,73,888	0	0	2,200	1,71,688	1,73,888
						<b>Total Minor H</b>	<b>Iead</b> 1:			1,73,888	0	0	2,200	1,71,688	1,73,888
						Total Sub Ma	jor Head 80 :			1,73,888	0	0	2,200	1,71,688	1,73,888
						Total Major H	Iead 2217:			1,73,888	0	0	2,200	1,71,688	1,73,888
						Total of Mont	h :			1,73,888	0	0	2,200	1,71,688	1,73,888
Mo	nth o	f Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	Head 1:			1,73,888	0	0	2,200	1,71,688	1,73,888
						Total Sub Hea	nd:			1,73,888	0	0	2,200	1,71,688	1,73,888
						Total Minor H	Iead 1:			1,73,888	0	0	2,200	1,71,688	1,73,888
						Total Sub Ma	jor Head 80 :			1,73,888	0	0	2,200	1,71,688	1,73,888
						Total Major H	Iead 2217:			1,73,888	0	0	2,200	1,71,688	1,73,888

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Run Date:

Г	emai	nd:	29 Housin	ıg, Urbaı	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry	Ampati Sub-	Γreasury											
; D	.D.O.	:	4400001 Ass	istant Eı	ngineer Urban Affairs	S									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			1,73,888	0	0	2,200	1,71,688	1,73,888
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	130	Voucher	71,625	0	0	0	71,625	71,625
							Voted-Sixth- Schedule-Garo	391	Voucher	18,819	0	0	0	18,819	18,819
							Voted-Sixth- Schedule-Garo	392	Voucher	14,859	0	0	0	14,859	14,859
							Voted-Sixth- Schedule-Garo	44	Voucher	1,02,263	0	0	2,200	1,00,063	1,02,263
						Total Object H	Head 1 :			2,07,566	0	0	2,200	2,05,366	2,07,566
						Total Sub Hea	d:			2,07,566	0	0	2,200	2,05,366	2,07,566
						Total Minor H	lead 1 :			2,07,566	0	0	2,200	2,05,366	2,07,566
						Total Sub Maj	jor Head 80 :			2,07,566	0	0	2,200	2,05,366	2,07,566
						Total Major H	lead 2217:			2,07,566	0	0	2,200	2,05,366	2,07,566
						Total of Montl	h :			2,07,566	0	0	2,200	2,05,366	2,07,566
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
			gov.in/ae/meghala			Schille									
. IDIC UII	11	pii cugi	50 / mill ac/integration	<u>,, e.c.</u>											

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Run Date:

06/02/2023

D	emar	nd:	29 Ho	using, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
De	epart	ment:	Urban Aft	fairs Depart	tment										
Tr	reasu	ry	Ampati Sı	ıb-Treasury											
Ď.	D.O.	:	4400001	Assistant E	ngineer Urban Affairs	S									
Мо	nth o	of Accou	int: NOV/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	80	Voucher	1,04,396	0	0	2,200	1,02,196	1,04,396
							Voted-Sixth- Schedule-Garo	81	Voucher	73,308	0	0	0	73,308	73,308
						Total Object H	Head 1:			1,77,704	0	0	2,200	1,75,504	1,77,704
						<b>Total Sub Hea</b>	ıd:			1,77,704	0	0	2,200	1,75,504	1,77,704
						Total Minor H	<b>Iead</b> 1:			1,77,704	0	0	2,200	1,75,504	1,77,704
						Total Sub Maj	jor Head 80 :			1,77,704	0	0	2,200	1,75,504	1,77,704
						Total Major H	lead 2217:			1,77,704	0	0	2,200	1,75,504	1,77,704
						Total of Mont	h :			1,77,704	0	0	2,200	1,75,504	1,77,704
Mo	nth o	of Accou	int: DEC/2022	2											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	34	Voucher	1,04,396	0	0	2,200	1,02,196	1,04,396
							Voted-Sixth- Schedule-Garo	530	Voucher	1,04,396	5 0	0	2,200	1,02,196	1,04,396
							Voted-Sixth- Schedule-Garo	533	Voucher	73,308	0	0	0	73,308	73,308
							Voted-Sixth- Schedule-Garo	78	Voucher	73,308	0	0	0	73,308	73,308
						Total Object H	Head 1 :								

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<b>Demand:</b> 29 Housing, Urban Development, Cap	ital Outlay on Housing, Capital Outlay on Urban Develo	pment				
Department: Urban Affairs Department						
Treasury Ampati Sub-Treasury						
<b>D.D.O.:</b> 4400001 Assistant Engineer Urban Affair	rs					
Month of Account: DEC/2022						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction	DDO Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance		3,55,408	0 0	4,400	3,51,008	3,55,408
	Total Sub Head:	3,55,408	0 0	4,400	3,51,008	3,55,408
	Total Minor Head 1:	3,55,408	0 0	4,400	3,51,008	3,55,408
	Total Sub Major Head 80:	3,55,408	0 0	4,400	3,51,008	3,55,408
	Total Major Head 2217:	3,55,408	0 0	4,400	3,51,008	3,55,408
	Total of Month:	3,55,408	0 0	4,400	3,51,008	3,55,408
	<b>Total of DDO</b> 4400001:	18,35,267	0 0	22,000	18,13,267	18,35,267
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total ( Original +Reconcilation+IA)	:				18,35,267
2217 80 1 (02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Sch Allowance	nedule-Garo				18,01,324
2217 80 1 (02) District Offices	0 02. Wages Voted-Sixth-Sch	nedule-Garo				33,943
						18,35,267

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Run Date:

I	Demai	nd:	29 Housi	ng, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	Depart	ment:	Urban Affair	s Depar	ment										
Т	reasu	ry	Resubelpara	Treasury											
Ė	).D.O.	:	4400001 As	stt. Engi	neer Urban Affairs No	orth Garo Hills									
M	onth (	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	Head 1 :			1,44,644	0	0	0	1,44,644	1,44,644
						<b>Total Sub Hea</b>	d:			1,44,644	0	0	0	1,44,644	1,44,644
						Total Minor H	Iead 1:			1,44,644	0	0	0	1,44,644	1,44,644
						Total Sub Maj	jor Head 80 :			1,44,644	0	0	0	1,44,644	1,44,644
						Total Major H	lead 2217:			1,44,644	0	0	0	1,44,644	1,44,644
						Total of Mont	h :			1,44,644	0	0	0	1,44,644	1,44,644
M	onth (	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	<b>Iead</b> 1:			1,44,644	0	0	0	1,44,644	1,44,644
						Total Sub Hea	d:			1,44,644	0	0	0	1,44,644	1,44,644
						Total Minor H	Iead <i>1 :</i>			1,44,644	0	0	0	1,44,644	1,44,644

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Γ	)emar	nd:	29 Housin	g, Urbaı	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry	Resubelpara 7	reasury											
Ď	.D.O.	:	4400001 Ass	tt. Engir	neer Urban Affairs No	orth Garo Hills									
Mo	onth o	f Acco	ount: MAY/2022												
Head		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80					Total Sub Maj	jor Head 80 :			1,44,644	0	0	0	1,44,644	1,44,644
						Total Major H	lead 2217:			1,44,644	0	0	0	1,44,644	1,44,644
						Total of Mont	h :			1,44,644	0	0	0	1,44,644	1,44,644
Mo	onth o	f Acco	ount: JUN/2022												
			: Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	·	8009	- 7610	· • /	(A.G.))
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 I	<b>Iead</b> 1:			1,79,180	0	0	0	1,79,180	1,79,180
						Total Sub Hea	d :			1,79,180	0	0	0	1,79,180	1,79,180
						Total Minor H	lead 1:			1,79,180	0	0	0	1,79,180	1,79,180
						Total Sub Maj	or Head 80:			1,79,180	0	0	0	1,79,180	1,79,180
						Total Major H	lead 2217:			1,79,180	0	0	0	1,79,180	1,79,180
						Total of Mont	h :			1,79,180	0	0	0	1,79,180	1,79,180

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**Run Date :** 06/02/2023

	Dema	nd :	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
1	Depar	tment :	Urban Affair	s Depar	tment										
7	Treasu	ıry	Resubelpara	Treasury	7										
i	D.D.O	.:	4400001 As	stt. Engi	neer Urban Affairs No	orth Garo Hills									
M	onth	of Accou	nt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcad	Head		Treat	Head		gemme				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	Head 1 :			1,69,788	0	0	0	1,69,788	1,69,788
						Total Sub Hea	ıd:			1,69,788	0	0	0	1,69,788	1,69,788
						Total Minor H	Iead 1:			1,69,788	0	0	0	1,69,788	1,69,788
						Total Sub Maj	jor Head 80 :			1,69,788	0	0	0	1,69,788	1,69,788
						Total Major H	lead 2217:			1,69,788	0	0	0	1,69,788	1,69,788
						Total of Mont	h :			1,69,788	0	0	0	1,69,788	1,69,788
M	onth (	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :								
T70 0,															

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Run Date:

]	Demai	nd:	29	Housin	g, Urbaı	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Г	Pepart	ment:	Urbai	n Affairs	Depart	ment										
Т	reasu	ry	Resul	belpara T	reasury											
Ė	D.D.O.	:	44000	001 Ass	tt. Engir	neer Urban Affairs No	orth Garo Hills									
M	onth o	of Accou	nt: AUG	/2022												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head		Heau		Head		Sciiiie				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Of	ffices	0	(01) Salaries, Sumtuary Allowance					1,73,850	0	0	0	1,73,850	1,73,85
						(11) Travel Expenses		Voted-Sixth- Schedule-Garo	499	Voucher	27,742	0	0	0	27,742	27,74
							Total Object 1	Head 11:			27,742	0	0	0	27,742	27,74
							Total Sub Hea	nd:			2,01,592	0	0	0	2,01,592	2,01,59
							Total Minor H	Head 1:			2,01,592	0	0	0	2,01,592	2,01,59
							Total Sub Ma	jor Head 80 :			2,01,592	0	0	0	2,01,592	2,01,59
							Total Major F	<b>Iead</b> 2217:			2,01,592	0	0	0	2,01,592	2,01,59
							Total of Mont	h :			2,01,592	0	0	0	2,01,592	2,01,59
M	onth (	of Accou	nt: SEP/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	)2) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	68	Voucher	22,000	0	0	0	22,000	22,00
								Voted-Sixth- Schedule-Garo	70	Voucher	74,225	0	0	0	74,225	74,22
								Voted-Sixth- Schedule-Garo	72	Voucher	77,625	0	0	0	77,625	77,62
							Total Object 1	Head 1:			1,73,850	0	0	0	1,73,850	1,73,85
						02. Wages		Voted-Sixth-	380	Voucher	25,000	0	0	0	25,000	25,00

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

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Run Date:

06/02/2023

D	emar	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
De	epart	ment :	Urban Affaiı	rs Depart	ment										
Tı	reasu	ry	Resubelpara	Treasury											
D.	D.O.	:	4400001 As	stt. Engir	neer Urban Affairs No	orth Garo Hills									
Mo	nth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	384	Voucher	52,830	0	0	0	52,830	52,830
						Total Object I	Head 2:			77,830	0	0	0	77,830	77,830
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	426	Voucher	24,774	0	0	0	24,774	24,774
							Voted-Sixth- Schedule-Garo	427	Voucher	15,070	0	0	0	15,070	15,070
						Total Object I	Head 11:			39,844	0	0	0	39,844	39,844
						Total Sub Hea	ıd:			2,91,524	0	0	0	2,91,524	2,91,524
						Total Minor H	Iead 1:			2,91,524	0	0	0	2,91,524	2,91,524
						Total Sub Maj	jor Head 80 :			2,91,524	0	0	0	2,91,524	2,91,524
						Total Major H	lead 2217:			2,91,524	0	0	0	2,91,524	2,91,524
						Total of Mont	h :			2,91,524	0	0	0	2,91,524	2,91,524
Mo	onth o	of Accou	nt: OCT/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	111	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	112	Voucher	74,225	0	0	0	74,225	74,225
1							Voted-Sixth-	193	Voucher	77,625	0	0	0	77,625	77,625

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D	eman	ıd :	29 Housi	ng, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developm	ent					
De	partı	ment :	Urban Affair	rs Depart	ment										
Tr	easui	ry	Resubelpara	Treasury											
D.	D.O.	:	4400001 As	sstt. Engir	neer Urban Affairs No	orth Garo Hills									
Mo	nth o	f Acco	unt: OCT/2022												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	<b>Head</b> 1:			1,73,850	0	0	0	1,73,850	1,73,850
						Total Sub Hea	d:			1,73,850	0	0	0	1,73,850	1,73,850
						Total Minor H	Iead 1:			1,73,850	0	0	0	1,73,850	1,73,850
						Total Sub Maj	jor Head 80 :			1,73,850	0	0	0	1,73,850	1,73,850
						Total Major H	lead 2217:			1,73,850	0	0	0	1,73,850	1,73,850
						Total of Mont	h :			1,73,850	0	0	0	1,73,850	1,73,850
Mo	nth o	f Acco	unt: NOV/2022								D 1 4				
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	157	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	158	Voucher	75,779	0	0	0	75,779	75,779
							Voted-Sixth- Schedule-Garo	159	Voucher	79,308	0	0	0	79,308	79,308
							Voted-Sixth- Schedule-Garo	290	Voucher	13,716	0	0	0	13,716	13,716
							Voted-Sixth- Schedule-Garo	328	Voucher	14,859	0	0	0	14,859	14,859
						Total Object I	<b>Iead</b> 1:			2,05,662	0	0	0	2,05,662	2,05,662

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Run Date:

0	eman	nd:	29 Hou	sing, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Out	lay on Urb	an Developme	nt					
Do	epart	ment :	Urban Affa	airs Depar	tment										
Tı	reasu	ry	Resubelpar	ra Treasury	7										
Ď.	D.O.	:	4400001 A	Asstt. Engi	neer Urban Affairs No	orth Garo Hills									
Mo	nth o	of Accou	unt: NOV/2022	,											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)	- J	8009	- 7610	(112 P 12 2 2 2 )	(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	ıd :			2,05,662	0	0	0	2,05,662	2,05,662
						Total Minor H	lead 1:			2,05,662	0	0	0	2,05,662	2,05,662
						Total Sub Maj	jor Head 80 :			2,05,662	0	0	0	2,05,662	2,05,662
						Total Major H	lead 2217:			2,05,662	0	0	0	2,05,662	2,05,662
						Total of Mand	L .			2,05,662	0	0	0	2,05,662	2,05,662
						Total of Mont	n ;			2,05,002				2,03,002	2,05,002
Mo	nth o	of Accou	unt: DEC/2022			Total of Mont	n :								
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A	Amount	Net Amount (as per SOP)	Gross Amount
Major Head N	Sub	Minor r Head			Object Head			T.V. No.	Туре	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Head N	Sub Major	Minor r Head l	Sub	Sub Sub	Object Head	Categorised		T.V. No.	Type  Voucher	Gross Amount	Deduction	Deduction A (as per A.G.	Amount . A&E)	Net Amount	Gross Amount
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan  Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan  Voted-Sixth- Schedule-Garo Voted-Sixth-	1	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan  Voted-Sixth- Schedule-Garo  Voted-Sixth- Schedule-Garo  Voted-Sixth-	1 36	Voucher Voucher	Gross Amount (State) 79,308 22,000	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610 0	Net Amount (as per SOP)  79,308  22,000	Gross Amount (A.G.)) 79,308 22,000
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan  Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1 36 419	Voucher Voucher Voucher	Gross Amount (State) 79,308 22,000 14,000	Deduction by DDO	Deduction A (as per A.G. 8009	Amount - A&E) - 7610  0 0	Net Amount (as per SOP)  79,308  22,000  14,000	Gross Amount (A.G.)) 79,308 22,000 14,000
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan  Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1 36 419 5	Voucher Voucher Voucher Voucher	Gross Amount (State) 79,308 22,000 14,000 75,779	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610  0 0 0	Net Amount (as per SOP)  79,308  22,000  14,000  75,779	Gross Amount (A.G.)) 79,308 22,000 14,000 75,779
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	Object Head  (01) Salaries, Sumtuary	Categorised	Plan/Non-Plan  Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1 36 419 5 582	Voucher Voucher Voucher Voucher Voucher	Gross Amount (State) 79,308 22,000 14,000 75,779 79,308	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610  0 0 0 0 0	Net Amount (as per SOP)  79,308  22,000  14,000  75,779  79,308	Gross Amount (A.G.)) 79,308 22,000 14,000 75,779 79,308

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]	Demar	nd:	29	Housin	ng, Urbai	n Development, Ca	apital Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
Г	Depart	ment :	Urban	Affairs	s Depart	ment										
Т	reasu	ry	Resube	elpara T	Treasury											
Ė	).D.O.	:	440000	01 Ass	stt. Engir	neer Urban Affairs	North Garo Hills									
M	onth o	of Accou	nt: DEC/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offi	ces	0	02. Wages		Voted-Sixth- Schedule-Garo	766	Voucher	24,633	0	0	0	24,633	24,633
								Voted-Sixth- Schedule-Garo	767	Voucher	30,429	0	0	0	30,429	30,429
								Voted-Sixth- Schedule-Garo	769	Voucher	15,000	0	0	0	15,000	15,000
								Voted-Sixth- Schedule-Garo	770	Voucher	15,000	0	0	0	15,000	15,000
							Total Object I	Head 2:			85,062	0	0	0	85,062	85,062
							Total Sub Hea	ıd:			4,53,236	0	0	0	4,53,236	4,53,236
							Total Minor H	Iead 1:			4,53,236	0	0	0	4,53,236	4,53,236
							Total Sub Ma	jor Head 80 :			4,53,236	0	0	0	4,53,236	4,53,236
							Total Major H	Iead 2217:			4,53,236	0	0	0	4,53,236	4,53,236
							Total of Mont	h :			4,53,236	0	0	0	4,53,236	4,53,236
							Total of DDO	<i>4400001</i> :			19,64,120	0	0	0	19,64,120	19,64,120
			Portion													
In	ternal	Adjustm	nent of A.G.	Office	:											
Sum	ımary	of DD(	) wise expe	nditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						19,64,120
221	.7 80	1	(02) Distric	ct Offic	ces			) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	ıle-Garo					17,33,642

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2022-2023** 

Demand:	29 Housing, Urban Development, Capit	al Outlay	on Housing, Capital Outla	y on Urban Development	
Department :	Urban Affairs Department				
Treasury	Resubelpara Treasury				
D.D.O. :	4400001 Asstt. Engineer Urban Affairs No	orth Garo	Hills		
Summary of DDO w	vise expenditure_				
2217 80 1 (0	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,62,892
2217 80 1 (0	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	67,586
					19,64,120

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**Page No.** 141 **Run Date :** 06/02/2023

Den	mand :		29 Housin	g, Urbaı	n Development, Capit	tal Outlay on Ho	using, Capital Out	lay on Urb	an Developme	ent					
Dep	artment	:	Urban Affairs	Depart	ment										
Trea	asury		Mawkyrwat T	reasury											
—; D.D.	.O. :		4400001 Ass	istant Eı	ngineer District Urba	n Affairs Mawky	vrwat								
— Mont	th of Ac	count:	APR/2022			<u> </u>									
Major Si Head Ma	ub Min	or Su	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
He	ead			Head						(State)		8009	7610		(A.G.))
2217 80	001	(02) D	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	120	Voucher	1,27,164	0	0	0	1,27,164	1,27,164
						Total Object H	ead 1 :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Head	l :			1,27,164	0	0	0	1,27,164	1,27,164
						Total Minor He	ead 1:			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Majo	or Head 80:			1,27,164	0	0	0	1,27,164	1,27,164
						Total Major He	ead 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
Mont	th of Ac	count:	MAY/2022												
Major Si					Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor Hea ead	ia He	ead	Sub Head		Schme				(State)	<i>3,</i> == 3	8009		(	(A.G.))
2217 80	001	(02) E	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
						<b>Total Object H</b>	ead 1:			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Head	l:			1,27,164	0	0	0	1,27,164	1,27,164
						Total Minor He	ead 1:			1,27,164	0	0	0	1,27,164	1,27,164
						Total Sub Majo	or Head 80 :			1,27,164	0	0	0	1,27,164	1,27,164

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Run Date:

I	Demar	nd:	29 Hous	ing, Urba	n Development, Capi	tal Outlay on H	Iousing, Capital Ou	tlay on Urb	an Developm	ent					
D	epart	ment :	Urban Affai	rs Depar	tment										
T	'reasu	ry	Mawkyrwat	Treasury	7										
Ď	).D.O.	:	4400001 A	ssistant E	Engineer District Urba	n Affairs Mawl	kyrwat								
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.)
						<b>Total of Mont</b>	th :			1,27,164	0	0	0	1,27,164	1,27,16
M	onth o	of Accou	nt: JUN/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) 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 1	Head 1 :			1,68,600	0	0	0	1,68,600	1,68,600
						Total Sub Hea	ad :			1,68,600	0	0	0	1,68,600	1,68,600
						Total Minor I	Head 1:			1,68,600	0	0	0	1,68,600	1,68,600
						Total Sub Ma	ijor Head 80 :			1,68,600	0	0	0	1,68,600	1,68,600
						Total Major I	Head 2217:			1,68,600	0	0	0	1,68,600	1,68,600
						Total of Mont	th:			1,68,600	0	0	0	1,68,600	1,68,600
M	onth o	of Accou	nt: JUL/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

D	emar	nd:	29	Housing	g, Urbaı	n Development, Capit	tal Outlay on H	lousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epart	ment:	Urban	Affairs	Depart	ment										
T	reasu	ry	Mawk	yrwat T	reasury											
Ď	D.O.	:	44000	01 Assi	istant Eı	ngineer District Urbar	n Affairs Mawk	cyrwat								
Mo	nth o	of Accou	nt: JUL/2	022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	fices	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 I	Head 1:			1,29,900	0	0	0	1,29,900	1,29,900
							Total Sub Hea	ad:			1,29,900	0	0	0	1,29,900	1,29,900
							Total Minor H	<b>Head</b> 1:			1,29,900	0	0	0	1,29,900	1,29,900
							Total Sub Ma	jor Head 80 :			1,29,900	0	0	0	1,29,900	1,29,900
							Total Major H	Head 2217:			1,29,900	0	0	0	1,29,900	1,29,900
							Total of Mont	h :			1,29,900	0	0	0	1,29,900	1,29,900
Mo	nth o	of Accou	nt: AUG/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	fices	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
							<b>Total Object I</b>	Head 1:			1,59,613	0	0	0	1,59,613	1,59,613
							Total Sub Hea	ad :			1,59,613	0	0	0	1,59,613	1,59,613
							Total Minor H	Head 1:			1,59,613	0	0	0	1,59,613	1,59,613
l																

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Run Date:

De	emand:	29 Hous	ing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	tlay on Urb	oan Developn	nent					
De	partment :	Urban Affai	irs Depar	tment										
Tr	easury	Mawkyrwat	Treasury	7										
<b>D.</b> I	D.O. :	4400001 A	ssistant E	ngineer District Urba	n Affairs Mawk	yrwat								
Moi	nth of Acco	ount: AUG/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2217					Total Major H	lead 2217:			1,59,613	0	0	0	1,59,613	1,59,613
					Total of Montl	h :			1,59,613	0	0	0	1,59,613	1,59,613
Moi	nth of Acco	ount: SEP/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	Heud	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			1,33,613	0	0	0	1,33,613	1,33,613
					Total Sub Hea	d:			1,33,613	0	0	0	1,33,613	1,33,613
					Total Minor H	lead 1:			1,33,613	0	0	0	1,33,613	1,33,613
					Total Sub Maj	jor Head 80 :			1,33,613	0	0	0	1,33,613	1,33,613
					Total Major H	lead 2217:			1,33,613	0	0	0	1,33,613	1,33,613
					Total of Montl	h :			1,33,613	0	0	0	1,33,613	1,33,613
Moi	nth of Acco	ount: OCT/2022												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head		24				(State)		8009	- 7610		(A.G.))
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	78	Voucher	1,33,613	0	0	0	1,33,613	1,33,613

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	Dema	nd:	29 Hous	ing, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developm	ent					
	Depar	tment :	Urban Affai	rs Depart	ment										
,	Treası	ıry	Mawkyrwat	Treasury											
	D.D.O	.:	4400001 A	ssistant E	ngineer District Urba	n Affairs Mawk	yrwat								
N	Ionth	of Acco	unt: OCT/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		ncau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			1,33,613	0	0	0	1,33,613	1,33,613
					02. Wages		Voted-Sixth- Schedule-Khasi	281	Voucher	67,140	0	0	0	67,140	67,140
						Total Object H	lead 2 :			67,140	0	0	0	67,140	67,140
						Total Sub Hea	d :			2,00,753	0	0	0	2,00,753	2,00,753
						Total Minor H	Tead 1:			2,00,753	0	0	0	2,00,753	2,00,753
						Total Sub Maj	or Head 80 :			2,00,753	0	0	0	2,00,753	2,00,753
						Total Major H	lead 2217:			2,00,753	0	0	0	2,00,753	2,00,753
						Total of Montl	n :			2,00,753	0	0	0	2,00,753	2,00,753
N	Ionth	of Acco	unt: NOV/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	33	Voucher	1,36,430	0	0	0	1,36,430	1,36,430
							Voted-Sixth- Schedule-Khasi	385	Voucher	24,867	0	0	0	24,867	24,867
						Total Object H	lead <i>1 :</i>			1,61,297	0	0	0	1,61,297	1,61,297
					02. Wages		Voted-Sixth- Schedule-Khasi	411	Voucher	11,190	0	0	0	11,190	11,190
						Total Object H	lead 2 :			11,190	0	0	0	11,190	11,190

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I	emai	nd :	29 Housir	ıg, Urba	n Development, Capit	al Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
	anart	ment :													
					ment										
	reasu		Mawkyrwat 7												
D	.D.O.	:	4400001 Ass	sistant E	ngineer District Urbar	n Affairs Mawk	yrwat								
Me	onth o	of Acco	ount: NOV/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	<i>wy 22</i> 0		- 7610	(as per ser)	(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	d :			1,72,487	0	0	0	1,72,487	1,72,487
						Total Minor H	lead 1:			1,72,487	0	0	0	1,72,487	1,72,487
						Total Sub Maj	or Head 80:			1,72,487	0	0	0	1,72,487	1,72,487
						Total Major H	Lead 2217:			1,72,487	0	0	0	1,72,487	1,72,487
						Total of Montl	h :			1,72,487	0	0	0	1,72,487	1,72,487
Me	onth o	of Acco	ount: DEC/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)	by DDG	• •	<del>- 7610</del>	(as per sor)	(A.G.))
			T		T										
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	1,38,230	0	0	0	1,38,230	1,38,230
							Voted-Sixth- Schedule-Khasi	457	Voucher	1,38,230	0	0	0	1,38,230	1,38,230
						Total Object H	Iead <i>1 :</i>			2,76,460	0	0	0	2,76,460	2,76,460
						Total Sub Hea	d :			2,76,460	0	0	0	2,76,460	2,76,460
						Total Minor H	lead 1:			2,76,460	0	0	0	2,76,460	2,76,460
						Total Sub Maj	or Head 80:			2,76,460	0	0	0	2,76,460	2,76,460
						Total Major H	lead 2217:			2,76,460	0	0	0	2,76,460	2,76,460
						Total of Montl	h :			2,76,460	0	0	0	2,76,460	2,76,460

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Demand:	29 Housing, Urban Developm	ent, Capital Outlay or	Housing, Capital Outlay	on Urban Development						
Department :	Urban Affairs Department									
Treasury	Mawkyrwat Treasury									
D.D.O. :	4400001 Assistant Engineer Dist	trict Urban Affairs Ma	wkyrwat							
		Total of DD	O 4400001:	14,95,7	754	0	0	0	14,95,754	14,95,754
Reconciliation I	Portion									
Internal Adjustme	ent of A.G. Office:									
		DDO	vise Total ( Original +F	Reconcilation+IA):						14,95,754
Summary of DDO	wise expenditure									
	/									
2217 80 1	(02) District Offices		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						14,17,424
2217 80 1	(02) District Offices	0	2. Wages	Voted-Sixth-Schedule-Khasi						78,330
										14,95,754

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

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

<b>Department :</b> Finance Department					
T					
Source: 5 William Nagar Treasury					
<b>D.D.O.</b> : 1000001					
Month of Account: 12/2002					
Major Sub Minor Sub Head Major Head Head 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	d 1 :		1,47,000
		(11) Travel Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,770
		Total Object Head	d 11 :		4,770
		Total Sub Head:			1,51,770
		Total Minor Head	11:		1,51,770
		Total Sub Major l	Head 80 :		1,51,770
		Total Major Head	1 2217 :		1,51,770
		Month Wise Total	1:		1,51,770
		D.D.O. Total:			1,51,770
Reconciliation Portion					
		DDO wise Total (	original +Reconcila	tion):	1,51,770
Summary of DDO Wise Expenditure					
29 2217 80 001 (02) District Offices	Al	1) Salaries, Sumtuary lowance	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	1) Travel Expenses	State Plan	Voted-Sixth-Schedule- Garo	4,770
		DDO Wise Total:			

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

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Up to Accounting Month December of Financial Year 2022-2023 Run Date: 06/02/2023

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
Reconciliation Po	rtion
Summary of DDO W	
1	1,51,36