

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

Page No.

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Run Date :

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 :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

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

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

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

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

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

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Run Date :

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Up to Accounting Month 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 :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1105	Voucher	4,37,182	0	31,090	0	4,06,092	4,37,182	
						Voted-Sixth-Schedule-Khasi	1109	Voucher	95,144	0	7,020	0	88,124	95,144	
						Voted-Sixth-Schedule-Khasi	1553	Voucher	11,613	0	0	0	11,613	11,613	
Total Object Head-- 1 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Sub Head :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Minor Head 1 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Sub Major Head 80 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Major Head 2217 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total of Month :									5,43,939	0	38,110	0	5,05,829	5,43,939	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	726	Voucher	4,49,182	0	25,090	0	4,24,092	4,49,182	
						Voted-Sixth-Schedule-Khasi	727	Voucher	95,144	0	7,020	0	88,124	95,144	
Total Object Head-- 1 :									5,44,326	0	32,110	0	5,12,216	5,44,326	
					02. Wages	Voted-Sixth-	2368	Voucher	5,484	0	0	0	5,484	5,484	

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Run Date :

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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 :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				13,717	0	0	0	13,717	13,717
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1531	Voucher	480	0	0	0	480	480
						Voted-Sixth-Schedule-Khasi	3647	Voucher	4,388	0	0	0	4,388	4,388
					Total Object Head-- 2 :				4,868	0	0	0	4,868	4,868
					Total Sub Head :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total Minor Head 1 :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total Sub Major Head 80 :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total Major Head 2217 :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total of Month :				6,89,292	0	32,110	0	6,57,182	6,89,292

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1279	Voucher	4,46,575	0	25,090	0	4,21,485	4,46,575
						Voted-Sixth-Schedule-Khasi	1282	Voucher	97,250	0	7,020	0	90,230	97,250
						Voted-Sixth-Schedule-Khasi	1285	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 1 :				5,55,825	0	32,110	0	5,23,715	5,55,825

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3135	Voucher	2,864	0	0	0	2,864	2,864	
Total Object Head-- 13 :									2,864	0	0	0	2,864	2,864	
Total Sub Head :									5,58,689	0	32,110	0	5,26,579	5,58,689	
Total Minor Head 1 :									5,58,689	0	32,110	0	5,26,579	5,58,689	
Total Sub Major Head 80 :									5,58,689	0	32,110	0	5,26,579	5,58,689	
Total Major Head 2217 :									5,58,689	0	32,110	0	5,26,579	5,58,689	
Total of Month :									5,58,689	0	32,110	0	5,26,579	5,58,689	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	854	Voucher	99,875	0	7,230	0	92,645	99,875	
						Voted-Sixth-Schedule-Khasi	855	Voucher	4,57,420	0	25,200	0	4,32,220	4,57,420	
						Voted-Sixth-Schedule-Khasi	856	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 1 :									5,69,295	0	32,430	0	5,36,865	5,69,295	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2560	Voucher	7,541	0	0	0	7,541	7,541	
Total Object Head-- 11 :									7,541	0	0	0	7,541	7,541	

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	908	Voucher	99,875	0	7,230	0	92,645	99,875
						Voted-Sixth-Schedule-Khasi	913	Voucher	12,000	0	0	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 Head-- I :				5,69,295	0	24,430	0	5,44,865	5,69,295
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2890	Voucher	960	0	0	0	960	960
						Voted-Sixth-Schedule-Khasi	2891	Voucher	960	0	0	0	960	960
					Total Object Head-- II :				1,920	0	0	0	1,920	1,920
					Total Sub Head :				5,71,215	0	24,430	0	5,46,785	5,71,215

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

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 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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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses				7,752	0	0	0	7,752	7,752
Total Object Head-- 11 :									7,752	0	0	0	7,752	7,752
Total Sub Head :									5,46,557	0	24,430	0	5,22,127	5,46,557
Total Minor Head 1 :									5,46,557	0	24,430	0	5,22,127	5,46,557
Total Sub Major Head 80 :									5,46,557	0	24,430	0	5,22,127	5,46,557
Total Major Head 2217 :									5,46,557	0	24,430	0	5,22,127	5,46,557
Total of Month :									5,46,557	0	24,430	0	5,22,127	5,46,557

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1839	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	2110	Voucher	19,143	0	0	0	19,143	19,143
						Voted-Sixth-Schedule-Khasi	2112	Voucher	77,652	0	0	0	77,652	77,652
						Voted-Sixth-Schedule-Khasi	2115	Voucher	6,744	0	0	0	6,744	6,744
						Voted-Sixth-Schedule-Khasi	957	Voucher	1,02,044	0	7,230	0	94,814	1,02,044
						Voted-Sixth-Schedule-Khasi	970	Voucher	4,36,512	0	17,200	0	4,19,312	4,36,512
Total Object Head-- 1 :									6,56,095	0	24,430	0	6,31,665	6,56,095

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3243	Voucher	2,238	0	0	0	2,238	2,238	
Total Object Head-- 2 :									2,238	0	0	0	2,238	2,238	
Total Sub Head :									6,58,333	0	24,430	0	6,33,903	6,58,333	
Total Minor Head 1 :									6,58,333	0	24,430	0	6,33,903	6,58,333	
Total Sub Major Head 80 :									6,58,333	0	24,430	0	6,33,903	6,58,333	
Total Major Head 2217 :									6,58,333	0	24,430	0	6,33,903	6,58,333	
Total of Month :									6,58,333	0	24,430	0	6,33,903	6,58,333	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	4517	Voucher	12,000	0	0	0	12,000	12,000	

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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 Object Head-- I :				6,410	0	0	0	6,410	6,410
					Total Sub Head :				11,12,322	0	48,860	0	10,63,462	11,12,322
					Total Minor Head I :				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 Major Head 2217 :				11,12,322	0	48,860	0	10,63,462	11,12,322
					Total of Month :				11,12,322	0	48,860	0	10,63,462	11,12,322
					Total of DDO 4400002 :				58,20,927	0	2,89,020	0	55,31,907	58,20,927

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****58,20,927**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								57,43,009
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								46,563
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								28,491

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

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Run Date : 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** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills ShillongSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,864
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58,20,927

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1190	Voucher	3,90,596	0	52,500	0	3,38,096	3,90,596
						Voted-Sixth-Schedule-Khasi	1191	Voucher	8,08,264	0	54,200	0	7,54,064	8,08,264
						Voted-Sixth-Schedule-Khasi	1427	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Sub Head :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Minor Head 1 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Sub Major Head 80 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Major Head 2217 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total of Month :									12,20,860	0	1,06,700	0	11,14,160	12,20,860

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	722	Voucher	8,30,264	0	54,200	0	7,76,064	8,30,264
						Voted-Sixth-Schedule-Khasi	724	Voucher	3,90,596	0	46,000	0	3,44,596	3,90,596
Total Object Head-- 1 :									12,20,860	0	1,00,200	0	11,20,660	12,20,860
					02. Wages	Voted-Sixth-	1486	Voucher	21,285	0	0	0	21,285	21,285

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1972	Voucher	1,90,647	0	0	0	1,90,647	1,90,647
						Voted-Sixth-Schedule-Khasi	1975	Voucher	97,944	0	0	0	97,944	97,944
						Voted-Sixth-Schedule-Khasi	1978	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	3405	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth-Schedule-Khasi	826	Voucher	3,90,596	0	46,000	0	3,44,596	3,90,596
						Voted-Sixth-Schedule-Khasi	829	Voucher	8,30,264	0	54,200	0	7,76,064	8,30,264
Total Object Head-- 1 :									15,33,251	0	1,00,200	0	14,33,051	15,33,251

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages									
					Voted-Sixth-Schedule-Khasi		1792	Voucher	22,774	0	0	0	22,774	22,774
					Voted-Sixth-Schedule-Khasi		1793	Voucher	9,933	0	0	0	9,933	9,933
Total Object Head-- 2 :									32,707	0	0	0	32,707	32,707
Total Sub Head :									15,65,958	0	1,00,200	0	14,65,758	15,65,958
Total Minor Head 1 :									15,65,958	0	1,00,200	0	14,65,758	15,65,958
Total Sub Major Head 80 :									15,65,958	0	1,00,200	0	14,65,758	15,65,958
Total Major Head 2217 :									15,65,958	0	1,00,200	0	14,65,758	15,65,958
Total of Month :									15,65,958	0	1,00,200	0	14,65,758	15,65,958

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1281	Voucher	3,99,500	0	46,000	0	3,53,500	3,99,500
					Voted-Sixth-Schedule-Khasi		1283	Voucher	8,47,865	0	48,970	0	7,98,895	8,47,865
Total Object Head-- 1 :									12,47,365	0	94,970	0	11,52,395	12,47,365
				02. Wages	Voted-Sixth-Schedule-Khasi		2280	Voucher	9,933	0	0	0	9,933	9,933
					Voted-Sixth-Schedule-Khasi		2283	Voucher	7,833	0	0	0	7,833	7,833

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2287	Voucher	9,933	0	0	0	9,933	9,933
Total Object Head-- 2 :									27,699	0	0	0	27,699	27,699
Total Sub Head :									12,75,064	0	94,970	0	11,80,094	12,75,064
Total Minor Head 1 :									12,75,064	0	94,970	0	11,80,094	12,75,064
Total Sub Major Head 80 :									12,75,064	0	94,970	0	11,80,094	12,75,064
Total Major Head 2217 :									12,75,064	0	94,970	0	11,80,094	12,75,064
Total of Month :									12,75,064	0	94,970	0	11,80,094	12,75,064

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	853	Voucher	4,10,625	0	46,240	0	3,64,385	4,10,625
						Voted-Sixth-Schedule-Khasi	857	Voucher	8,67,390	0	49,690	0	8,17,700	8,67,390
Total Object Head-- 1 :									12,78,015	0	95,930	0	11,82,085	12,78,015
Total Sub Head :									12,78,015	0	95,930	0	11,82,085	12,78,015
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2561	Voucher	2,12,997	0	0	0	2,12,997	2,12,997
Total Object Head-- 14 :									2,12,997	0	0	0	2,12,997	2,12,997

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

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Run Date :

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

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

Month of Account: SEP/2022

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				13,12,701	0	89,910	0	12,22,791	13,12,701
					Total Minor Head 1 :				13,12,701	0	89,910	0	12,22,791	13,12,701
					Total Sub Major Head 80 :				13,12,701	0	89,910	0	12,22,791	13,12,701
					Total Major Head 2217 :				13,12,701	0	89,910	0	12,22,791	13,12,701
					Total of Month :				13,12,701	0	89,910	0	12,22,791	13,12,701

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :				18,612	0	0	0	18,612	18,612
					Total Sub Head :				12,96,627	0	89,910	0	12,06,717	12,96,627

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 1 :						12,96,627	0	89,910	0	12,06,717	12,96,627
			Total Sub Major Head 80 :						12,96,627	0	89,910	0	12,06,717	12,96,627
			Total Major Head 2217 :						12,96,627	0	89,910	0	12,06,717	12,96,627
4217	60	051	(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 Head-- 53 :						11,38,500	0	0	0	11,38,500	11,38,500
			Total Sub Head :						11,38,500	0	0	0	11,38,500	11,38,500
			Total Minor Head 51 :						11,38,500	0	0	0	11,38,500	11,38,500
			Total Sub Major Head 60 :						11,38,500	0	0	0	11,38,500	11,38,500
			Total Major Head 4217 :						11,38,500	0	0	0	11,38,500	11,38,500

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

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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									24,35,127	0	89,910	0	23,45,217	24,35,127

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :									15,228	0	0	0	15,228	15,228
Total Sub Head :									16,07,190	0	82,410	0	15,24,780	16,07,190
Total Minor Head 1 :														

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001							16,07,190	0	82,410	0	15,24,780	16,07,190
					Total Sub Major Head 80 :				16,07,190	0	82,410	0	15,24,780	16,07,190
					Total Major Head 2217 :				16,07,190	0	82,410	0	15,24,780	16,07,190
					Total of Month :				16,07,190	0	82,410	0	15,24,780	16,07,190

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	05	053	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	2407	Voucher	8,60,540	0	0	0	8,60,540	8,60,540
					Total Object Head-- 27 :				8,60,540	0	0	0	8,60,540	8,60,540
					Total Sub Head :				8,60,540	0	0	0	8,60,540	8,60,540
					Total Minor Head 53 :				8,60,540	0	0	0	8,60,540	8,60,540
					Total Sub Major Head 5 :				8,60,540	0	0	0	8,60,540	8,60,540
	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1103	Voucher	4,21,596	0	38,740	0	3,82,856	4,21,596
						Voted-Sixth-Schedule-Khasi	1109	Voucher	8,22,740	0	38,210	0	7,84,530	8,22,740
						Voted-Sixth-Schedule-Khasi	1113	Voucher	79,092	0	0	0	79,092	79,092
						Voted-Sixth-Schedule-Khasi	1684	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-	4512	Voucher	2,36,008	0	18,740	0	2,17,268	2,36,008

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4513	Voucher	63,613	0	0	0	63,613	63,613
						Voted-Sixth-Schedule-Khasi	4514	Voucher	7,92,740	0	38,210	0	7,54,530	7,92,740
						Voted-Sixth-Schedule-Khasi	4515	Voucher	79,092	0	0	0	79,092	79,092
						Voted-Sixth-Schedule-Khasi	4518	Voucher	1,85,588	0	20,000	0	1,65,588	1,85,588
						Total Object Head-- 1 :			27,02,469	0	1,53,900	0	25,48,569	27,02,469
					02. Wages	Voted-Sixth-Schedule-Khasi	1686	Voucher	7,239	0	0	0	7,239	7,239
						Voted-Sixth-Schedule-Khasi	1687	Voucher	9,177	0	0	0	9,177	9,177
						Total Object Head-- 2 :			16,416	0	0	0	16,416	16,416
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5066	Voucher	17,250	0	0	0	17,250	17,250
						Total Object Head-- 13 :			17,250	0	0	0	17,250	17,250
						Total Sub Head :			27,36,135	0	1,53,900	0	25,82,235	27,36,135
						Total Minor Head 1 :			27,36,135	0	1,53,900	0	25,82,235	27,36,135
						Total Sub Major Head 80 :			27,36,135	0	1,53,900	0	25,82,235	27,36,135
						Total Major Head 2217 :			35,96,675	0	1,53,900	0	34,42,775	35,96,675
						Total of Month :			35,96,675	0	1,53,900	0	34,42,775	35,96,675
						Total of DDO 4400003 :			1,57,46,732	0	9,14,130	0	1,48,32,602	1,57,46,732

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Run Date : 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** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 1,57,46,732****Summary of DDO wise expenditure**

2217	05	53	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	8,60,540
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,33,50,812
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,66,633
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,250
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,12,997
4217	60	51	(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	11,38,500
							1,57,46,732

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	14,24,949	0	2,32,000	0	11,92,949	14,24,949
						General-Voted	253	Voucher	42,463	0	5,500	0	36,963	42,463
						General-Voted	255	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	261	Voucher	20,06,187	0	2,04,000	0	18,02,187	20,06,187
						General-Voted	78	Voucher	52,092	0	0	0	52,092	52,092
						Total Object Head-- 1 :			35,43,691	0	4,41,500	0	31,02,191	35,43,691
					02. Wages	General-Voted	1476	Voucher	10,710	0	0	0	10,710	10,710
						General-Voted	1478	Voucher	10,710	0	0	0	10,710	10,710
						Total Object Head-- 2 :			21,420	0	0	0	21,420	21,420
					(11) Travel Expenses	General-Voted	1477	Voucher	49,051	0	0	0	49,051	49,051
						Total Object Head-- 11 :			49,051	0	0	0	49,051	49,051
						Total Sub Head :			36,14,162	0	4,41,500	0	31,72,662	36,14,162
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	251	Voucher	87,946	0	7,000	0	80,946	87,946
						General-Voted	257	Voucher	1,09,346	0	14,400	0	94,946	1,09,346
						Total Object Head-- 1 :			1,97,292	0	21,400	0	1,75,892	1,97,292
						Total Sub Head :			1,97,292	0	21,400	0	1,75,892	1,97,292
						Total Minor Head 1 :			38,11,454	0	4,62,900	0	33,48,554	38,11,454
						Total Sub Major Head 80 :			38,11,454	0	4,62,900	0	33,48,554	38,11,454
						Total Major Head 2217 :			38,11,454	0	4,62,900	0	33,48,554	38,11,454
						Total of Month :			38,11,454	0	4,62,900	0	33,48,554	38,11,454

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Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAY/2022

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

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Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2460	Voucher	11,670	0	0	0	11,670	11,670
						General-Voted	2462	Voucher	4,35,249	0	0	0	4,35,249	4,35,249
						General-Voted	2467	Voucher	9,867	0	0	0	9,867	9,867
						General-Voted	2468	Voucher	3,56,385	0	0	0	3,56,385	3,56,385
						General-Voted	2470	Voucher	27,882	0	0	0	27,882	27,882
						General-Voted	474	Voucher	14,24,949	0	2,37,000	0	11,87,949	14,24,949
						General-Voted	477	Voucher	20,07,275	0	1,93,000	22,000	17,92,275	20,07,275
						General-Voted	480	Voucher	42,463	0	5,500	2,200	34,763	42,463
						General-Voted	481	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 1 :				43,33,740	0	4,35,500	24,200	38,74,040	43,33,740
					02. Wages	General-Voted	487	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	488	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380
					Total Sub Head :				43,56,120	0	4,35,500	24,200	38,96,420	43,56,120
			(03) Municipal	0	(01) Salaries, Sumtuary	General-Voted	2465	Voucher	27,159	0	0	0	27,159	27,159

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2471	Voucher	21,219	0	0	0	21,219	21,219	
						General-Voted	482	Voucher	87,946	0	7,000	0	80,946	87,946	
						General-Voted	483	Voucher	1,09,346	0	14,400	6,600	88,346	1,09,346	
Total Object Head-- 1 :									2,45,670	0	21,400	6,600	2,17,670	2,45,670	
Total Sub Head :									2,45,670	0	21,400	6,600	2,17,670	2,45,670	
Total Minor Head 1 :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790	
Total Sub Major Head 80 :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790	
Total Major Head 2217 :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790	
Total of Month :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790	

Month of Account: JUL/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
Total Minor Head 51 :									1,00,64,835	0	0	0	1,00,64,835	1,00,64,835								
Total Sub Major Head 5 :									1,00,64,835	0	0	0	1,00,64,835	1,00,64,835								
2217	05	051	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	286	Voucher	14,57,400	0	2,37,000	0	12,20,400	14,57,400						
								General-Voted	288	Voucher	19,64,730	0	1,87,000	22,000	17,55,730	19,64,730						
								General-Voted	289	Voucher	43,360	0	5,500	2,200	35,660	43,360						
								General-Voted	291	Voucher	18,000	0	0	0	18,000	18,000						
								Total Object Head-- 1 :									34,83,490	0	4,29,500	24,200	30,29,790	34,83,490
								02. Wages	General-Voted	292	Voucher	11,190	0	0	0	11,190	11,190					
									General-Voted	294	Voucher	11,190	0	0	0	11,190	11,190					
								Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
								Total Sub Head :									35,05,870	0	4,29,500	24,200	30,52,170	35,05,870
								003	Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	89,875	0	7,000	0	82,875	89,875		
												General-Voted	290	Voucher	1,11,815	0	14,400	6,600	90,815	1,11,815		
												Total Object Head-- 1 :									2,01,690	0
Total Sub Head :									2,01,690	0	21,400	6,600	1,73,690	2,01,690								
Total Minor Head 1 :									37,07,560	0	4,50,900	30,800	32,25,860	37,07,560								
192	(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2544	Voucher	20,08,371	0	0	0	20,08,371	20,08,371										
			Total Object Head-- 36 :									20,08,371	0	0	0	20,08,371	20,08,371					
Total Sub Head :									20,08,371	0	0	0	20,08,371	20,08,371								

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 192 :						20,08,371	0	0	0	20,08,371	20,08,371
			Total Sub Major Head 80 :						57,15,931	0	4,50,900	30,800	52,34,231	57,15,931
			Total Major Head 2217 :						1,57,80,766	0	4,50,900	30,800	1,52,99,066	1,57,80,766
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	4	53. Major Works Centrally Sponsored Schemes	General-Voted	2379	Voucher	88,20,000	0	0	0	88,20,000	88,20,000
			Total Object Head-- 53 :						88,20,000	0	0	0	88,20,000	88,20,000
			Total Sub Head :						88,20,000	0	0	0	88,20,000	88,20,000
			(31) Smart Cities Mission 0		(53)Major Works Centrally Sponsored Schemes	General-Voted	2380	Voucher	68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
			Total Object Head-- 53 :						68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
			Total Sub Head :						68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
			Total Minor Head 51 :						68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
			Total Sub Major Head 60 :						68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
			Total Major Head 4217 :						68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
			Total of Month :						70,46,00,766	0	4,50,900	30,800	70,41,19,066	70,46,00,766

Month of Account: AUG/2022

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

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	44,620	0	5,500	2,200	36,920	44,620					
						General-Voted	1264	Voucher	38,903	0	0	0	38,903	38,903					
						General-Voted	14	Voucher	20,02,746	0	1,83,570	22,000	17,97,176	20,02,746					
						General-Voted	1866	Voucher	10,839	0	0	0	10,839	10,839					
						General-Voted	6	Voucher	18,000	0	0	0	18,000	18,000					
						General-Voted	9	Voucher	14,94,000	0	2,27,000	0	12,67,000	14,94,000					
					Total Object Head-- 1 :									36,09,108	0	4,16,070	24,200	31,68,838	36,09,108
					02. Wages					General-Voted	1265	Voucher	11,190	0	0	0	11,190	11,190	
										General-Voted	1440	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
					06. Medical Treatment					General-Voted	15	Voucher	1,01,866	0	0	0	1,01,866	1,01,866	
										Total Object Head-- 6 :									1,01,866
					Total Sub Head :									37,33,354	0	4,16,070	24,200	32,93,084	37,33,354
								(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	92,250	0	7,000	0	85,250	92,250
											General-Voted	13	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,075
Total Object Head-- 1 :										2,07,325	0	21,400	6,600	1,79,325	2,07,325				
Total Sub Head :									2,07,325	0	21,400	6,600	1,79,325	2,07,325					
Total Minor Head 1 :									39,40,679	0	4,37,470	30,800	34,72,409	39,40,679					
Total Sub Major Head 80 :									39,40,679	0	4,37,470	30,800	34,72,409	39,40,679					
Total Major Head 2217 :									39,40,679	0	4,37,470	30,800	34,72,409	39,40,679					

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	50.Other Charges	Voted-Sixth-Schedule-Khasi		3542	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000					
							3660	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000					
							Total Object Head-- 50 :			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000				
							Total Sub Head :			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000				
							051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	50.Other Charges	General-Voted	224	Voucher		22,16,346	0	0	0	22,16,346	22,16,346
														Total Object Head-- 50 :			22,16,346	0	0
		Total Sub Head :			22,16,346	0	0	0	22,16,346	22,16,346									
		Total Minor Head 51 :			7,09,66,346	0	0	0	7,09,66,346	7,09,66,346									
		Total Sub Major Head 5 :			7,09,66,346	0	0	0	7,09,66,346	7,09,66,346									
		80	001	(01) Headquarter Organisation-	(01) Salaries, Sumtuary Allowance		General-Voted		1374	Voucher	22,000	0	0	0	22,000	22,000			
211	Voucher								44,620	0	5,500	2,200	36,920	44,620					
220	Voucher								96,385	0	0	0	96,385	96,385					
221	Voucher								14,94,000	0	2,27,000	0	12,67,000	14,94,000					
222	Voucher								19,23,585	0	1,88,570	22,000	17,13,015	19,23,585					

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	11,615	0	0	0	11,615	11,615
Total Object Head-- 1 :									35,92,205	0	4,21,070	24,200	31,46,935	35,92,205
					02. Wages	General-Voted	1795	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1796	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
Total Sub Head :									36,14,585	0	4,21,070	24,200	31,69,315	36,14,585
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	92,250	0	7,000	0	85,250	92,250
						General-Voted	219	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,075
Total Object Head-- 1 :									2,07,325	0	21,400	6,600	1,79,325	2,07,325
Total Sub Head :									2,07,325	0	21,400	6,600	1,79,325	2,07,325
			(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted	3162	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Object Head-- 31 :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Sub Head :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Minor Head 1 :									2,38,21,910	0	4,42,470	30,800	2,33,48,640	2,38,21,910
	192		(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted	2447	Voucher	35,00,000	0	0	0	35,00,000	35,00,000
						General-Voted	2449	Voucher	55,00,000	0	0	0	55,00,000	55,00,000
						General-Voted	2453	Voucher	90,00,000	0	0	0	90,00,000	90,00,000
						General-Voted	2454	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						General-Voted	2456	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						General-Voted	2458	Voucher	20,00,000	0	0	0	20,00,000	20,00,000

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)				Total Object Head-- 31 :	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
									Total Sub Head :	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	225	Voucher	1,15,48,000	0	0	0	1,15,48,000	1,15,48,000	
									Total Object Head-- 36 :	1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
									Total Sub Head :	1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
									Total Minor Head 192 :	6,15,48,000	0	0	0	6,15,48,000	6,15,48,000
									Total Sub Major Head 80 :	8,53,69,910	0	4,42,470	30,800	8,48,96,640	8,53,69,910
									Total Major Head 2217 :	15,63,36,256	0	4,42,470	30,800	15,58,62,986	15,63,36,256
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	1	53. Major Works	Centrally Sponsored Schemes	1546	Voucher	21,69,00,000	0	0	0	21,69,00,000	21,69,00,000	
						Centrally Sponsored Schemes	1547	Voucher	2,41,00,000	0	0	0	2,41,00,000	2,41,00,000	
									Total Object Head-- 53 :	24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
									Total Sub Head :	24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
									Total Minor Head 51 :	24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
									Total Sub Major Head 60 :	24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
									Total Major Head 4217 :	24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
									Total of Month :	39,73,36,256	0	4,42,470	30,800	39,68,62,986	39,73,36,256

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	240	Voucher	14,94,000	0	2,27,000	0	12,67,000	14,94,000				
						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 Head-- 1 :								36,28,950	0	4,21,070	24,200	31,83,680	36,28,950
					02. Wages					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
					(11) Travel Expenses					General-Voted	1711	Voucher	11,133	0	0	0	11,133	11,133
										Total Object Head-- 11 :								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 Head-- 13 :								68,007	0	0	0	68,007	68,007
					Total Sub Head :								37,30,470	0	4,21,070	24,200	32,85,200	37,30,470
(03) Municipal Administration			0	(01) Salaries, Sumtuary Allowance	General-Voted	242	Voucher	92,250	0	7,000	0	85,250	92,250					
					General-Voted	251	Voucher											

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 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:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	251		1,15,075	0	14,400	6,600	94,075	1,15,075
Total Object Head-- 1 :									2,07,325	0	21,400	6,600	1,79,325	2,07,325
					06.Medical Treatment	General-Voted	2347	Voucher	7,507	0	0	0	7,507	7,507
Total Object Head-- 6 :									7,507	0	0	0	7,507	7,507
Total Sub Head :									2,14,832	0	21,400	6,600	1,86,832	2,14,832
			(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted	1376	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
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 Major Head 80 :									89,45,302	0	4,42,470	30,800	84,72,032	89,45,302
Total Major Head 2217 :									89,45,302	0	4,42,470	30,800	84,72,032	89,45,302
4217	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	1548	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Total Object Head-- 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 Head 50 :									1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Total Sub Major Head 60 :									1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Total Major Head 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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	50.Other Charges	Voted-Sixth-Schedule-Khasi		3411	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000								
					Voted-Sixth-Schedule-Khasi		3412	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000								
				Total Object Head-- 50 :									6,87,50,000	0	0	0	6,87,50,000	6,87,50,000				
				Total Sub Head :									6,87,50,000	0	0	0	6,87,50,000	6,87,50,000				
				(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	2	36. Grants-In-Aid (Non-Salary)	General-Voted	1692	Voucher		3,45,400	0	0	0	3,45,400	3,45,400	3,45,400					
								Total Object Head-- 36 :									3,45,400	0	0	0	3,45,400	3,45,400
								Total Sub Head :									3,45,400	0	0	0	3,45,400	3,45,400
								Total Minor Head 51 :									6,90,95,400	0	0	0	6,90,95,400	6,90,95,400
				Total Sub Major Head 5 :									6,90,95,400	0	0	0	6,90,95,400	6,90,95,400				
				80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary 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 Head-- 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				

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(01) Headquarter Organisation-	0	02. Wages	General-Voted	2272	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
					06. Medical Treatment	General-Voted	2313	Voucher	92,581	0	0	0	92,581	92,581
Total Object Head-- 6 :									92,581	0	0	0	92,581	92,581
Total Sub Head :									44,76,996	0	4,21,070	24,200	40,31,726	44,76,996
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1687	Voucher	17,532	0	0	0	17,532	17,532
						General-Voted	1688	Voucher	22,446	0	0	0	22,446	22,446
						General-Voted	498	Voucher	1,17,619	0	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 Head-- 1 :									2,51,833	0	21,400	6,600	2,23,833	2,51,833
Total Sub Head :									2,51,833	0	21,400	6,600	2,23,833	2,51,833
Total Minor Head 1 :									47,28,829	0	4,42,470	30,800	42,55,559	47,28,829
	192		(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	2531	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Object Head-- 36 :									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Sub Head :									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Minor Head 192 :									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Sub Major Head 80 :									2,97,28,829	0	4,42,470	30,800	2,92,55,559	2,97,28,829
Total Major Head 2217 :									9,88,24,229	0	4,42,470	30,800	9,83,50,959	9,88,24,229

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									9,88,24,229	0	4,42,470	30,800	9,83,50,959	9,88,24,229

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	05	051	(15) National Urban Livelihood Mission (Nulm)	0	36. Grants-In-Aid (Non-Salary)	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 Head-- 36 :									1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
Total Sub Head :									1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
Total Minor Head 51 :									1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
Total Sub Major Head 5 :									1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	15,34,524	0	2,27,000	0	13,07,524	15,34,524
						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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3760	Voucher	46,144	0	5,500	2,200	38,444	46,144			
					General-Voted	3763	Voucher	18,82,492	0	1,85,570	22,000	16,74,922	18,82,492				
				Total Object 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 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 Head-- 11 :								8,766	0	0	0	8,766	8,766
				Total Sub Head :								76,00,970	0	8,36,140	48,400	67,16,430	76,00,970
				(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	94,836	0	7,000	0	87,836	94,836		
							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 Head-- 1 :								4,28,510	0	42,800	13,200	3,72,510	4,28,510				
Total Sub Head :								4,28,510	0	42,800	13,200	3,72,510	4,28,510				
(07) Assistance To Town Committees Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3786	Voucher	5,00,000	0	0	0	5,00,000	5,00,000						
			Total Object Head-- 36 :								5,00,000	0	0	0	5,00,000	5,00,000	
Total Sub Head :								5,00,000	0	0	0	5,00,000	5,00,000				

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2217	80	001	(12) Survey/Registration Of Street Vendors	0	50.Other Charges	General-Voted	2793	Voucher	59,400	0	0	0	59,400	59,400									
						General-Voted	2794	Voucher	2,15,600	0	0	0	2,15,600	2,15,600									
				Total Object Head-- 50 :								2,75,000	0	0	0	2,75,000	2,75,000						
				Total Sub Head :								2,75,000	0	0	0	2,75,000	2,75,000						
				Total Minor Head 1 :								88,04,480	0	8,78,940	61,600	78,63,940	88,04,480						
				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	2796	Voucher	6,88,257	0	0	0	6,88,257	6,88,257					
										Total Object Head-- 36 :								6,88,257	0	0	0	6,88,257	6,88,257
								Total Sub Head :								6,88,257	0	0	0	6,88,257	6,88,257		
								2	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	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			
												Total Object Head-- 35 :								1,30,89,731	0	0	0
										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 Head-- 35 :								1,20,00,000	0	0	0
								Total Sub Head :								2,50,89,731	0	0	0	2,50,89,731	2,50,89,731		
								Total Minor Head 192 :								2,57,77,988	0	0	0	2,57,77,988	2,57,77,988		
Total Sub Major Head 80 :								3,45,82,468	0	8,78,940	61,600	3,36,41,928	3,45,82,468										
Total Major Head 2217 :								4,89,09,135	0	8,78,940	61,600	4,79,68,595	4,89,09,135										
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut)					2	53. Major Works	General-Voted	2808	Voucher	95,95,160	0	0	0	95,95,160	95,95,160					
										Centrally Sponsored	General-Voted	2883	Voucher	9,22,12,880	0	0	0	9,22,12,880	9,22,12,880				

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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	2	53. Major Works				10,18,08,040	0	0	0	10,18,08,040	10,18,08,040
				3	53. Major Works	General-Voted	2800	Voucher	8,25,872	0	0	0	8,25,872	8,25,872
						Centrally Sponsored Schemes	2803	Voucher	74,32,850	0	0	0	74,32,850	74,32,850
									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	2806	Voucher	71,81,710	0	0	0	71,81,710	71,81,710
									79,79,678	0	0	0	79,79,678	79,79,678
									11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
									11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
									11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
									16,69,55,575	0	8,78,940	61,600	16,60,15,035	16,69,55,575
									1,40,79,31,701	0	44,71,420	2,77,200	1,40,31,83,081	1,40,79,31,701

Reconciliation Portion**Month of Account:** 09/2022

4217	60	51	(22) Atal Mission For Rejuvenation & Urban	1	53. Major Works	State Plan	General-Voted	1547						2,41,00,000
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Run Date :

06/02/2023

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

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** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaSummary of DDO 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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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaSummary of DDO wise expenditure

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 Sponsored Schemes Inclusive Of State Share	6	53. Major Works	General-Voted			7,97,968

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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** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaSummary of DDO wise expenditure**Sponsored Schemes Inclusive Of State Share**

4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	4	53. Major Works	General-Voted	Centrally Sponsored Schemes	88,20,000
4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted	Centrally Sponsored Schemes	68,00,00,000
								1,40,79,31,701

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	688	Voucher	2,28,622	0	15,000	0	2,13,622	2,28,622
						Voted-Sixth-Schedule-Jaintia	689	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
						Voted-Sixth-Schedule-Jaintia	697	Voucher	2,903	0	0	0	2,903	2,903
Total Object Head-- 1 :									3,72,371	0	30,000	0	3,42,371	3,72,371
Total Sub Head :									3,72,371	0	30,000	0	3,42,371	3,72,371
Total Minor Head 1 :									3,72,371	0	30,000	0	3,42,371	3,72,371
Total Sub Major Head 80 :									3,72,371	0	30,000	0	3,42,371	3,72,371
Total Major Head 2217 :									3,72,371	0	30,000	0	3,42,371	3,72,371
Total of Month :									3,72,371	0	30,000	0	3,42,371	3,72,371

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	569	Voucher	27,097	0	0	0	27,097	27,097
						Voted-Sixth-Schedule-Jaintia	76	Voucher	2,28,622	0	16,000	0	2,12,622	2,28,622
						Voted-Sixth-Schedule-Jaintia	78	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
Total Object Head-- 1 :														

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Run Date :

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 :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,96,565	0	31,000	0	3,65,565	3,96,565
Total Sub Head :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total Minor Head 1 :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total Sub Major Head 80 :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total Major Head 2217 :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total of Month :									3,96,565	0	31,000	0	3,65,565	3,96,565

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	241	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
						Voted-Sixth-Schedule-Jaintia	242	Voucher	2,31,525	0	16,000	0	2,15,525	2,31,525
						Voted-Sixth-Schedule-Jaintia	967	Voucher	36,069	0	0	0	36,069	36,069
						Voted-Sixth-Schedule-Jaintia	974	Voucher	54,483	0	0	0	54,483	54,483
Total Object Head-- 1 :									4,62,923	0	31,000	0	4,31,923	4,62,923
						(11) Travel Expenses	1244	Voucher	4,900	0	0	0	4,900	4,900
Total Object Head-- 11 :														

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	268	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125
						Voted-Sixth-Schedule-Jaintia	269	Voucher	2,33,575	0	16,000	0	2,17,575	2,33,575
Total Object Head-- 1 :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Sub Head :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Minor Head 1 :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Sub Major Head 80 :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Major Head 2217 :									3,77,700	0	31,000	0	3,46,700	3,77,700

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Run Date :

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** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher	1,48,250	0	15,000	0	1,33,250	1,48,250	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	2,40,101	0	16,000	0	2,24,101	2,40,101	
Total Object Head-- 1 :									3,88,351	0	31,000	0	3,57,351	3,88,351	
Total Sub Head :									3,88,351	0	31,000	0	3,57,351	3,88,351	
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	442	Voucher	3,044	0	0	0	3,044	3,044	
Total Object Head-- 14 :									3,044	0	0	0	3,044	3,044	
Total Sub Head :									3,044	0	0	0	3,044	3,044	
Total Minor Head 1 :									3,91,395	0	31,000	0	3,60,395	3,91,395	
Total Sub Major Head 80 :									3,91,395	0	31,000	0	3,60,395	3,91,395	
Total Major Head 2217 :									3,91,395	0	31,000	0	3,60,395	3,91,395	
Total of Month :									3,91,395	0	31,000	0	3,60,395	3,91,395	

Month of Account: SEP/2022

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Run Date :

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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 :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	183	Voucher	1,48,250	0	15,000	0	1,33,250	1,48,250
						Voted-Sixth-Schedule-Jaintia	185	Voucher	2,40,101	0	11,000	0	2,29,101	2,40,101
Total Object Head-- 1 :									3,88,351	0	26,000	0	3,62,351	3,88,351
Total Sub Head :									3,88,351	0	26,000	0	3,62,351	3,88,351
Total Minor Head 1 :									3,88,351	0	26,000	0	3,62,351	3,88,351
Total Sub Major Head 80 :									3,88,351	0	26,000	0	3,62,351	3,88,351
Total Major Head 2217 :									3,88,351	0	26,000	0	3,62,351	3,88,351
Total of Month :									3,88,351	0	26,000	0	3,62,351	3,88,351

Month of Account: OCT/2022

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

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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 :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	02. Wages				63,037	0	0	0	63,037	63,037	
									Total Object Head-- 2 :						
									Total Sub Head :	4,96,388	0	26,000	0	4,70,388	4,96,388
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	496	Voucher	10,551	0	0	0	10,551	10,551	
									Total Object Head-- 14 :	10,551	0	0	0	10,551	10,551
									Total Sub Head :	10,551	0	0	0	10,551	10,551
									Total Minor Head 1 :	5,06,939	0	26,000	0	4,80,939	5,06,939
									Total Sub Major Head 80 :	5,06,939	0	26,000	0	4,80,939	5,06,939
									Total Major Head 2217 :	5,06,939	0	26,000	0	4,80,939	5,06,939
									Total of Month :	5,06,939	0	26,000	0	4,80,939	5,06,939

Month of Account: NOV/2022

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

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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 :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	879	Voucher	41,129	0	0	0	41,129	41,129
Total Object Head-- 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 Head-- 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 Head-- 11 :									9,620	0	0	0	9,620	9,620
Total Sub Head :									5,31,729	0	26,000	0	5,05,729	5,31,729
Total Minor Head 1 :									5,31,729	0	26,000	0	5,05,729	5,31,729
Total Sub Major Head 80 :									5,31,729	0	26,000	0	5,05,729	5,31,729
Total Major Head 2217 :									5,31,729	0	26,000	0	5,05,729	5,31,729
Total of Month :									5,31,729	0	26,000	0	5,05,729	5,31,729

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1931	Voucher	1,52,228	0	15,000	0	1,37,228	1,52,228
						Voted-Sixth-Schedule-Jaintia	1935	Voucher	2,48,201	0	11,000	0	2,37,201	2,48,201

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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 Head-- 2 :			18,264	0	0	0	18,264	18,264
						Total Sub Head :			8,47,622	0	52,000	0	7,95,622	8,47,622
						Total Minor Head 1 :			8,47,622	0	52,000	0	7,95,622	8,47,622
						Total Sub Major Head 80 :			8,47,622	0	52,000	0	7,95,622	8,47,622
						Total Major Head 2217 :			8,47,622	0	52,000	0	7,95,622	8,47,622
						Total of Month :			8,47,622	0	52,000	0	7,95,622	8,47,622
						Total of DDO 4400001 :			42,80,495	0	2,84,000	0	39,96,495	42,80,495
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														42,80,495
<u>Summary of DDO wise expenditure</u>														

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Run Date : 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** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41,61,754
2217	80	1	(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
2217	80	1	(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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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	690	Voucher	4,80,997	0	20,000	0	4,60,997	4,80,997
						Voted-Sixth-Schedule-Jaintia	691	Voucher	3,38,236	0	1,00,000	0	2,38,236	3,38,236
Total Object Head-- I :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Sub Head :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Minor Head I :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Sub Major Head 80 :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Major Head 2217 :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total of Month :									8,19,233	0	1,20,000	0	6,99,233	8,19,233

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	3,38,236	0	1,00,000	0	2,38,236	3,38,236
						Voted-Sixth-Schedule-Jaintia	77	Voucher	4,80,997	0	26,000	0	4,54,997	4,80,997
Total Object Head-- I :									8,19,233	0	1,26,000	0	6,93,233	8,19,233
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1091	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Jaintia	1094	Voucher	5,600	0	0	0	5,600	5,600

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Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses									
					Voted-Sixth-Schedule-Jaintia		1095	Voucher	5,640	0	0	0	5,640	5,640
					Voted-Sixth-Schedule-Jaintia		1096	Voucher	27,680	0	0	0	27,680	27,680
Total Object Head-- 11 :									43,150	0	0	0	43,150	43,150
Total Sub Head :									8,62,383	0	1,26,000	0	7,36,383	8,62,383
Total Minor Head 1 :									8,62,383	0	1,26,000	0	7,36,383	8,62,383
Total Sub Major Head 80 :									8,62,383	0	1,26,000	0	7,36,383	8,62,383
Total Major Head 2217 :									8,62,383	0	1,26,000	0	7,36,383	8,62,383
Total of Month :									8,62,383	0	1,26,000	0	7,36,383	8,62,383

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		243	Voucher	4,80,997	0	26,000	6,600	4,48,397	4,80,997
					Voted-Sixth-Schedule-Jaintia		244	Voucher	3,38,236	0	1,00,000	0	2,38,236	3,38,236
					Voted-Sixth-Schedule-Jaintia		970	Voucher	1,14,873	0	0	0	1,14,873	1,14,873
					Voted-Sixth-Schedule-Jaintia		972	Voucher	85,404	0	0	0	85,404	85,404
Total Object Head-- 1 :														

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				10,19,510	0	1,26,000	6,600	8,86,910	10,19,510	
					02. Wages	Voted-Sixth-Schedule-Jaintia	835	Voucher	16,239	0	0	0	16,239	16,239	
Total Object Head-- 2 :									16,239	0	0	0	16,239	16,239	
Total Sub Head :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total Minor Head 1 :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total Sub Major Head 80 :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total Major Head 2217 :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total of Month :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1219	Voucher	20,359	0	0	0	20,359	20,359	
						Voted-Sixth-Schedule-Jaintia	270	Voucher	4,65,327	0	26,000	4,400	4,34,927	4,65,327	
						Voted-Sixth-Schedule-Jaintia	271	Voucher	3,46,000	0	1,00,000	0	2,46,000	3,46,000	
						Voted-Sixth-Schedule-Jaintia	671	Voucher	30,303	0	0	0	30,303	30,303	
						Voted-Sixth-Schedule-Jaintia	672	Voucher	11,316	0	0	2,200	9,116	11,316	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				8,73,305	0	1,26,000	6,600	7,40,705	8,73,305	
					02. Wages	Voted-Sixth-Schedule-Jaintia	855	Voucher	22,988	0	0	0	22,988	22,988	
					Total Object Head-- 1 :				8,73,305	0	1,26,000	6,600	7,40,705	8,73,305	
					Total Object Head-- 2 :				22,988	0	0	0	22,988	22,988	
					Total Sub Head :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293	
					Total Minor Head 1 :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293	
					Total Sub Major Head 80 :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293	
					Total Major Head 2217 :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293	
					Total of Month :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1461	Voucher	17,356	0	0	0	17,356	17,356	
						Voted-Sixth-Schedule-Jaintia	441	Voucher	3,55,625	0	1,20,000	0	2,35,625	3,55,625	
						Voted-Sixth-Schedule-Jaintia	93	Voucher	5,31,651	0	28,000	6,600	4,97,051	5,31,651	
					Total Object Head-- 1 :				9,04,632	0	1,48,000	6,600	7,50,032	9,04,632	
					02. Wages	Voted-Sixth-	533	Voucher	14,082	0	0	0	14,082	14,082	

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Run Date :

06/02/2023

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

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	186	Voucher	5,33,026	0	28,000	6,600	4,98,426	5,33,026
						Voted-Sixth-Schedule-Jaintia	187	Voucher	3,55,625	0	1,20,000	0	2,35,625	3,55,625

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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 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 Head-- 11 :				36,090	0	0	0	36,090	36,090
					Total Sub Head :				9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
					Total Minor Head 1 :				9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
					Total Sub Major Head 80 :				9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
					Total Major Head 2217 :				9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
					Total of Month :				9,38,723	0	1,48,000	6,600	7,84,123	9,38,723

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	172	Voucher	5,33,026	0	23,000	6,600	5,03,426	5,33,026

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	175	Voucher	3,55,625	0	1,20,000	0	2,35,625	3,55,625
Total Object Head-- 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
Total Object Head-- 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
Total Object Head-- 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 Head 1 :									9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
Total Sub Major Head 80 :									9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
Total Major Head 2217 :									9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
Total of Month :									9,40,860	0	1,43,000	6,600	7,91,260	9,40,860

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	175	Voucher	5,44,390	0	23,000	6,600	5,14,790	5,44,390

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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 Head-- 2 :			15,228	0	0	0	15,228	15,228
						Total Sub Head :			10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
						Total Minor Head 1 :			10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
						Total Sub Major Head 80 :			10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
						Total Major Head 2217 :			10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
4217	60	051	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	1095	Voucher	1,460	0	0	0	1,460	1,460
						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 :

06/02/2023

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

Department : Urban Affairs Department

Treasury : Jowai Treasury

D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
4217	60	051	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	816	Voucher	1,49,812	0	0	0	1,49,812	1,49,812				
							818	Voucher	1,49,812	0	0	0	1,49,812	1,49,812				
							819	Voucher	1,49,812	0	0	0	1,49,812	1,49,812				
							Total Object Head-- 53 :			11,99,956	0	0	0	11,99,956	11,99,956			
							Total Sub Head :			11,99,956	0	0	0	11,99,956	11,99,956			
							(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	1092	Voucher	84,358	0	0	0	84,358	84,358
			820	Voucher	42,692	0					0	0	42,692	42,692				
			Total Object Head-- 53 :			1,27,050					0	0	0	1,27,050	1,27,050			
			Total Sub Head :			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
											1094	Voucher	1,69,510	0	0	0	1,69,510	1,69,510
							807	Voucher	2,20,720	0	0	0	2,20,720	2,20,720				
808	Voucher	2,20,720					0	0	0	2,20,720	2,20,720							
810	Voucher	2,20,720					0	0	0	2,20,720	2,20,720							
811	Voucher	2,09,203					0	0	0	2,09,203	2,09,203							
817	Voucher	1,20,975					0	0	0	1,20,975	1,20,975							

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Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
4217	60	051	(12) Infrastructure Development	2	53. Major Works				Total Object Head-- 53 :	13,84,878	0	0	0	13,84,878	13,84,878
									Total Sub Head :	13,84,878	0	0	0	13,84,878	13,84,878
									Total Minor Head 51 :	27,11,884	0	0	0	27,11,884	27,11,884
									Total Sub Major Head 60 :	27,11,884	0	0	0	27,11,884	27,11,884
									Total Major Head 4217 :	27,11,884	0	0	0	27,11,884	27,11,884
									Total of Month :	38,02,780	0	1,43,000	6,600	36,53,180	38,02,780

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance												
									Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :	18,32,820	0	2,96,000	13,200	15,23,620	18,32,820		
									02. Wages	502	Voucher	18,785	0	0	0	18,785	18,785
									Total Object Head-- 2 :	18,785	0	0	0	18,785	18,785		

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Run Date :

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** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	6006	Challan	-22,500	0	0	0	-22,500	-22,500
Total Object Head-- 6 :									-22,500	0	0	0	-22,500	-22,500
Total Sub Head :									18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
Total Minor Head 1 :									18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
Total Sub Major 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 Month :									18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
Total of DDO 4400002 :									1,20,74,902	0	13,76,000	52,800	1,06,46,102	1,20,74,902

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,20,74,902**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								91,21,703
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,18,043
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								-22,500
			(02) District Offices		(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								

**Voucher Wise Expenditure Report
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Run Date :

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	21,290	0	0	0	21,290	21,290
						Voted-Sixth-Schedule-Khasi	227	Voucher	1,90,314	0	8,500	0	1,81,814	1,90,314
						Voted-Sixth-Schedule-Khasi	228	Voucher	1,82,151	0	5,000	0	1,77,151	1,82,151
						Voted-Sixth-Schedule-Khasi	433	Voucher	5,880	0	0	0	5,880	5,880
						Voted-Sixth-Schedule-Khasi	460	Voucher	21,768	0	0	0	21,768	21,768
Total Object Head-- I :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Sub Head :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Minor Head I :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Sub Major Head 80 :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Major Head 2217 :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total of Month :									4,21,403	0	13,500	0	4,07,903	4,21,403

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,82,555	0	5,000	0	1,77,555	1,82,555
						Voted-Sixth-Schedule-Khasi	206	Voucher	22,000	0	0	0	22,000	22,000

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	1,90,314	0	8,500	0	1,81,814	1,90,314
Total Object Head-- 1 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Sub Head :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Minor Head 1 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Sub Major Head 80 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Major Head 2217 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total of Month :									3,94,869	0	13,500	0	3,81,369	3,94,869

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	1,82,555	0	5,000	0	1,77,555	1,82,555
Total Object Head-- 1 :														

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Run Date :

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

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	571	Voucher	22,710	0	0	0	22,710	22,710
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,94,625	0	8,500	0	1,86,125	1,94,625
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,86,551	0	5,000	0	1,81,551	1,86,551
Total Object Head-- 1 :									4,03,886	0	13,500	0	3,90,386	4,03,886
Total Sub Head :									4,03,886	0	13,500	0	3,90,386	4,03,886
Total Minor Head 1 :									4,03,886	0	13,500	0	3,90,386	4,03,886
Total Sub Major Head 80 :									4,03,886	0	13,500	0	3,90,386	4,03,886

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Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	2,00,000	0	15,000	0	1,85,000	2,00,000
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,91,976	0	5,000	0	1,86,976	1,91,976
						Voted-Sixth-Schedule-Khasi	334	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 1 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Sub Head :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Minor Head 1 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Sub Major Head 80 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Major Head 2217 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total of Month :				4,13,976	0	20,000	0	3,93,976	4,13,976

Month of Account: SEP/2022

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

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	1,91,976	0	5,000	0	1,86,976	1,91,976
						Voted-Sixth-Schedule-Khasi	152	Voucher	2,00,000	0	15,000	0	1,85,000	2,00,000
						Voted-Sixth-Schedule-Khasi	614	Voucher	20,581	0	0	0	20,581	20,581
Total Object Head-- I :									4,12,557	0	20,000	0	3,92,557	4,12,557
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	921	Voucher	71,668	0	0	0	71,668	71,668
Total Object Head-- II :									71,668	0	0	0	71,668	71,668
Total Sub Head :									4,84,225	0	20,000	0	4,64,225	4,84,225
Total Minor Head I :									4,84,225	0	20,000	0	4,64,225	4,84,225
Total Sub Major Head 80 :									4,84,225	0	20,000	0	4,64,225	4,84,225
Total Major Head 2217 :									4,84,225	0	20,000	0	4,64,225	4,84,225
Total of Month :									4,84,225	0	20,000	0	4,64,225	4,84,225

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	2,00,000	0	15,000	0	1,85,000	2,00,000
						Voted-Sixth-Schedule-Khasi	146	Voucher	1,91,976	0	5,000	0	1,86,976	1,91,976

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	287	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
					02. Wages	Voted-Sixth-Schedule-Khasi	286	Voucher	67,140	0	0	0	67,140	67,140
Total Object Head-- 2 :									67,140	0	0	0	67,140	67,140
Total Sub Head :									4,81,116	0	20,000	0	4,61,116	4,81,116
Total Minor Head 1 :									4,81,116	0	20,000	0	4,61,116	4,81,116
Total Sub Major Head 80 :									4,81,116	0	20,000	0	4,61,116	4,81,116
Total Major Head 2217 :									4,81,116	0	20,000	0	4,61,116	4,81,116
Total of Month :									4,81,116	0	20,000	0	4,61,116	4,81,116

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	79	Voucher	1,96,092	0	5,000	0	1,91,092	1,96,092

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Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	2,04,440	0	15,000	0	1,89,440	2,04,440
Total Object Head-- 1 :									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 Head-- 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 Head-- 11 :									19,296	0	0	0	19,296	19,296
Total Sub Head :									5,28,528	0	20,000	0	5,08,528	5,28,528
Total Minor Head 1 :									5,28,528	0	20,000	0	5,08,528	5,28,528
Total Sub Major Head 80 :									5,28,528	0	20,000	0	5,08,528	5,28,528
Total Major Head 2217 :									5,28,528	0	20,000	0	5,08,528	5,28,528
Total of Month :									5,28,528	0	20,000	0	5,08,528	5,28,528

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 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
						Total Object Head-- 11 :			41,580	0	0	0	41,580	41,580
						Total Sub Head :			9,20,924	0	40,000	0	8,80,924	9,20,924
						Total Minor Head 1 :			9,20,924	0	40,000	0	8,80,924	9,20,924
						Total Sub Major Head 80 :			9,20,924	0	40,000	0	8,80,924	9,20,924
						Total Major Head 2217 :			9,20,924	0	40,000	0	8,80,924	9,20,924
						Total of Month :			9,20,924	0	40,000	0	8,80,924	9,20,924
						Total of DDO 4400001 :			45,34,409	0	1,74,000	0	43,60,409	45,34,409

Reconciliation Portion

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****45,34,409****Summary of DDO wise expenditure**

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42,96,455
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	78,330
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	27,080
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,32,544
							45,34,409

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	57,871	0	0	0	57,871	57,871
						Voted-Sixth-Schedule-Garo	399	Voucher	2,35,200	0	39,500	0	1,95,700	2,35,200
						Voted-Sixth-Schedule-Garo	479	Voucher	37,815	0	0	0	37,815	37,815
						Voted-Sixth-Schedule-Garo	539	Voucher	14,452	0	0	0	14,452	14,452
Total Object Head-- 1 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Sub Head :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Minor Head 1 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Sub Major Head 80 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Major Head 2217 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total of Month :									3,45,338	0	39,500	0	3,05,838	3,45,338

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	66,800	0	0	0	66,800	66,800
						Voted-Sixth-Schedule-Garo	175	Voucher	5,677	0	0	0	5,677	5,677
						Voted-Sixth-Schedule-Garo	44	Voucher	37,815	0	0	0	37,815	37,815

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	2,35,200	0	39,500	0	1,95,700	2,35,200
						Voted-Sixth-Schedule-Garo	729	Voucher	11,200	0	0	0	11,200	11,200
Total Object Head-- 1 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Sub Head :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Minor Head 1 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Sub Major Head 80 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Major Head 2217 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total of Month :									3,56,692	0	39,500	0	3,17,192	3,56,692

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	2,73,015	0	39,500	0	2,33,515	2,73,015
						Voted-Sixth-Schedule-Garo	193	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth-Schedule-Garo	649	Voucher	66,528	0	0	0	66,528	66,528
Total Object Head-- 1 :									4,17,543	0	39,500	0	3,78,043	4,17,543
Total Sub Head :									4,17,543	0	39,500	0	3,78,043	4,17,543

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	2,79,063	0	39,500	0	2,39,563	2,79,063
						Voted-Sixth-Schedule-Garo	380	Voucher	78,000	0	0	0	78,000	78,000
					Total Object Head-- 1 :				3,57,063	0	39,500	0	3,17,563	3,57,063
					02. Wages	Voted-Sixth-Schedule-Garo	608	Voucher	22,753	0	0	0	22,753	22,753
						Voted-Sixth-Schedule-Garo	628	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				33,943	0	0	0	33,943	33,943
					Total Sub Head :				3,91,006	0	39,500	0	3,51,506	3,91,006
					Total Minor Head 1 :				3,91,006	0	39,500	0	3,51,506	3,91,006
					Total Sub Major Head 80 :				3,91,006	0	39,500	0	3,51,506	3,91,006

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	2,86,926	0	39,500	0	2,47,426	2,86,926	
						Voted-Sixth-Schedule-Garo	35	Voucher	78,000	0	0	0	78,000	78,000	
					Total Object Head-- 1 :				3,64,926	0	39,500	0	3,25,426	3,64,926	
									Total Sub Head :	3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Minor Head	1 :				3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Sub Major Head	80 :				3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Major Head	2217 :				3,64,926	0	39,500	0	3,25,426	3,64,926
									Total of Month :	3,64,926	0	39,500	0	3,25,426	3,64,926

Month of Account: SEP/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	367	Voucher	2,86,926	0	39,500	0	2,47,426	2,86,926
						Voted-Sixth-Schedule-Garo	368	Voucher	78,000	0	0	0	78,000	78,000
Total Object Head-- 1 :									3,64,926	0	39,500	0	3,25,426	3,64,926
Total Sub Head :									3,64,926	0	39,500	0	3,25,426	3,64,926
Total Minor Head 1 :									3,64,926	0	39,500	0	3,25,426	3,64,926
Total Sub Major Head 80 :									3,64,926	0	39,500	0	3,25,426	3,64,926
Total Major Head 2217 :									3,64,926	0	39,500	0	3,25,426	3,64,926
Total of Month :									3,64,926	0	39,500	0	3,25,426	3,64,926

Month of Account: OCT/2022

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

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				4,16,329	0	39,500	0	3,76,829	4,16,329
Total Sub Head :									4,16,329	0	39,500	0	3,76,829	4,16,329
Total Minor Head 1 :									4,16,329	0	39,500	0	3,76,829	4,16,329
Total Sub Major Head 80 :									4,16,329	0	39,500	0	3,76,829	4,16,329
Total Major Head 2217 :									4,16,329	0	39,500	0	3,76,829	4,16,329
Total of Month :									4,16,329	0	39,500	0	3,76,829	4,16,329

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	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 Head-- 1 :									3,71,154	0	39,500	0	3,31,654	3,71,154
Total Sub Head :									3,71,154	0	39,500	0	3,31,654	3,71,154
Total Minor Head 1 :									3,71,154	0	39,500	0	3,31,654	3,71,154
Total Sub Major Head 80 :									3,71,154	0	39,500	0	3,31,654	3,71,154

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2217 :			3,71,154	0	39,500	0	3,31,654	3,71,154
					Total of Month :				3,71,154	0	39,500	0	3,31,654	3,71,154

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :				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 Head-- 2 :				69,723	0	0	0	69,723	69,723
					Total Sub Head :				8,12,031	0	79,000	0	7,33,031	8,12,031
					Total Minor Head 1 :				8,12,031	0	79,000	0	7,33,031	8,12,031
					Total Sub Major Head 80 :				8,12,031	0	79,000	0	7,33,031	8,12,031

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			8,12,031	0	79,000	0	7,33,031	8,12,031
					Total of Month :				8,12,031	0	79,000	0	7,33,031	8,12,031
					Total of DDO	4400001 :			38,39,945	0	3,95,000	0	34,44,945	38,39,945
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														38,39,945
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						37,36,279
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						1,03,666
														38,39,945

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	301	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
						Voted-Sixth-Schedule-Khasi	312	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
Total Object Head-- 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Sub Head :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Minor Head 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Sub Major Head 80 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Major Head 2217 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total of Month :									2,62,581	0	16,500	0	2,46,081	2,62,581

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
Total Object Head-- 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Sub Head :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Minor Head 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
						Voted-Sixth-Schedule-Khasi	278	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
						Voted-Sixth-Schedule-Khasi	558	Voucher	34,122	0	0	0	34,122	34,122
						Voted-Sixth-Schedule-Khasi	592	Voucher	30,162	0	0	0	30,162	30,162
					Total Object Head-- 1 :				3,26,865	0	16,500	0	3,10,365	3,26,865
					02. Wages	Voted-Sixth-Schedule-Khasi	448	Voucher	33,090	0	0	0	33,090	33,090
					Total Object Head-- 2 :				33,090	0	0	0	33,090	33,090
					Total Sub Head :				3,59,955	0	16,500	0	3,43,455	3,59,955
					Total Minor Head 1 :				3,59,955	0	16,500	0	3,43,455	3,59,955
					Total Sub Major Head 80 :				3,59,955	0	16,500	0	3,43,455	3,59,955

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,21,750	0	12,000	0	1,09,750	1,21,750
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,46,675	0	4,500	0	1,42,175	1,46,675
					Total Object Head-- 1 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Sub Head :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Minor Head 1 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Sub Major Head 80 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Major Head 2217 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total of Month :				2,68,425	0	16,500	0	2,51,925	2,68,425

Month of Account: AUG/2022

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

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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
						Voted-Sixth-Schedule-Khasi	281	Voucher	1,46,675	0	5,000	0	1,41,675	1,46,675
Total Object Head-- 1 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Sub Head :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Minor Head 1 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Sub Major Head 80 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Major Head 2217 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total of Month :									2,71,800	0	25,000	0	2,46,800	2,71,800

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
						Voted-Sixth-Schedule-Khasi	121	Voucher	1,55,201	0	5,000	0	1,50,201	1,55,201
Total Object Head-- 1 :									2,80,326	0	25,000	0	2,55,326	2,80,326
				02. Wages		Voted-Sixth-Schedule-Khasi	846	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Urban Affairs Department

Treasury : Nongpoh Treasury

D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				3,13,896	0	25,000	0	2,88,896	3,13,896
					Total Minor Head 1 :				3,13,896	0	25,000	0	2,88,896	3,13,896
					Total Sub Major Head 80 :				3,13,896	0	25,000	0	2,88,896	3,13,896
					Total Major Head 2217 :				3,13,896	0	25,000	0	2,88,896	3,13,896
					Total of Month :				3,13,896	0	25,000	0	2,88,896	3,13,896

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				2,76,063	0	25,000	0	2,51,063	2,76,063
					Total Sub Head :				2,76,063	0	25,000	0	2,51,063	2,76,063
					Total Minor Head 1 :				2,76,063	0	25,000	0	2,51,063	2,76,063
					Total Sub Major Head 80 :				2,76,063	0	25,000	0	2,51,063	2,76,063
					Total Major Head 2217 :				2,76,063	0	25,000	0	2,51,063	2,76,063
					Total of Month :				2,76,063	0	25,000	0	2,51,063	2,76,063

Month of Account: NOV/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
Total Object Head-- 1 :									3,35,199	0	25,000	0	3,10,199	3,35,199
Total Sub Head :									3,35,199	0	25,000	0	3,10,199	3,35,199
Total Minor Head 1 :									3,35,199	0	25,000	0	3,10,199	3,35,199
Total Sub Major Head 80 :									3,35,199	0	25,000	0	3,10,199	3,35,199
Total Major Head 2217 :									3,35,199	0	25,000	0	3,10,199	3,35,199
Total of Month :									3,35,199	0	25,000	0	3,10,199	3,35,199

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	180	Voucher	1,54,133	0	5,000	0	1,49,133	1,54,133

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	942	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948
Total Object 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 Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									5,97,732	0	50,000	0	5,47,732	5,97,732
Total Minor Head 1 :									5,97,732	0	50,000	0	5,47,732	5,97,732
Total Sub Major Head 80 :									5,97,732	0	50,000	0	5,47,732	5,97,732
Total Major Head 2217 :									5,97,732	0	50,000	0	5,47,732	5,97,732
Total of Month :									5,97,732	0	50,000	0	5,47,732	5,97,732
Total of DDO 4400001 :									29,48,232	0	2,16,000	0	27,32,232	29,48,232
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													29,48,232	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								28,48,002
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,00,230

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Run Date : 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 :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.Summary of DDO wise expenditure**29,48,232**

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Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	722	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
						Voted-Sixth-Schedule-Garo	723	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
						Voted-Sixth-Schedule-Garo	725	Voucher	27,097	0	0	0	27,097	27,097
Total Object Head-- 1 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Sub Head :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Minor Head 1 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Sub Major Head 80 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Major Head 2217 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total of Month :									4,15,816	0	30,500	2,200	3,83,116	4,15,816

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
						Voted-Sixth-Schedule-Garo	320	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
						Voted-Sixth-Schedule-Garo	321	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	463	Voucher	21,900	0	0	0	21,900	21,900

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	753	Voucher	27,175	0	0	0	27,175	27,175
Total Object Head-- 1 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Sub Head :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Minor Head 1 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Sub Major Head 80 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Major Head 2217 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total of Month :									4,65,794	0	30,500	2,200	4,33,094	4,65,794

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	113	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
						Voted-Sixth-Schedule-Garo	114	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
						Voted-Sixth-Schedule-Garo	1851	Voucher	42,174	0	0	0	42,174	42,174
						Voted-Sixth-Schedule-Garo	1859	Voucher	53,328	0	0	0	53,328	53,328
						Voted-Sixth-Schedule-Garo	1862	Voucher	5,058	0	0	0	5,058	5,058

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Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	2,28,651	0	13,000	2,200	2,13,451	2,28,651
						Voted-Sixth-Schedule-Garo	343	Voucher	1,68,750	0	17,500	0	1,51,250	1,68,750
						Voted-Sixth-Schedule-Garo	344	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									4,25,401	0	30,500	2,200	3,92,701	4,25,401
				02. Wages		Voted-Sixth-Schedule-Garo	346	Voucher	33,943	0	0	0	33,943	33,943
Total Object Head-- 2 :									33,943	0	0	0	33,943	33,943
Total Sub Head :									4,59,344	0	30,500	2,200	4,26,644	4,59,344

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

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. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura																	
Month of Account: JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2217	80	001	Total Minor Head 1 :						4,59,344	0	30,500	2,200	4,26,644	4,59,344			
									Total Sub Major Head 80 :	4,59,344	0	30,500	2,200	4,26,644	4,59,344		
									Total Major Head 2217 :	4,59,344	0	30,500	2,200	4,26,644	4,59,344		
									Total of Month :	4,59,344	0	30,500	2,200	4,26,644	4,59,344		
Month of Account: AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	2,63,302	0	13,000	2,200	2,48,102	2,63,302			
									Voted-Sixth-Schedule-Garo	369	Voucher	1,73,500	0	17,600	0	1,55,900	1,73,500
									Total Object Head-- 1 :	4,36,802	0	30,600	2,200	4,04,002	4,36,802		
									Total Sub Head :	4,36,802	0	30,600	2,200	4,04,002	4,36,802		
									Total Minor Head 1 :	4,36,802	0	30,600	2,200	4,04,002	4,36,802		
									Total Sub Major Head 80 :	4,36,802	0	30,600	2,200	4,04,002	4,36,802		
									Total Major Head 2217 :	4,36,802	0	30,600	2,200	4,04,002	4,36,802		
									Total of Month :	4,36,802	0	30,600	2,200	4,04,002	4,36,802		
Month of Account: SEP/2022																	
									Total of DDO 4400001 :	0	2,95,600	22,000	43,71,425	46,89,025			

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

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	1,73,500	0	17,600	0	1,55,900	1,73,500
						Voted-Sixth-Schedule-Garo	442	Voucher	2,63,302	0	13,000	2,200	2,48,102	2,63,302
Total Object Head-- I :									4,36,802	0	30,600	2,200	4,04,002	4,36,802
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	602	Voucher	37,647	0	0	0	37,647	37,647
Total Object Head-- II :									37,647	0	0	0	37,647	37,647
Total Sub Head :									4,74,449	0	30,600	2,200	4,41,649	4,74,449
Total Minor Head I :									4,74,449	0	30,600	2,200	4,41,649	4,74,449
Total Sub Major Head 80 :									4,74,449	0	30,600	2,200	4,41,649	4,74,449
Total Major Head 2217 :									4,74,449	0	30,600	2,200	4,41,649	4,74,449
Total of Month :									4,74,449	0	30,600	2,200	4,41,649	4,74,449

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									4,08,802	0	30,600	2,200	3,76,002	4,08,802

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				4,08,802	0	30,600	2,200	3,76,002	4,08,802
					Total Minor Head 1 :				4,08,802	0	30,600	2,200	3,76,002	4,08,802
					Total Sub Major Head 80 :				4,08,802	0	30,600	2,200	3,76,002	4,08,802
					Total Major Head 2217 :				4,08,802	0	30,600	2,200	3,76,002	4,08,802
					Total of Month :				4,08,802	0	30,600	2,200	3,76,002	4,08,802

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :				5,48,933	0	30,600	2,200	5,16,133	5,48,933
					Total Sub Head :				5,48,933	0	30,600	2,200	5,16,133	5,48,933
					Total Minor Head 1 :				5,48,933	0	30,600	2,200	5,16,133	5,48,933

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 80 :					5,48,933	0	30,600	2,200	5,16,133	5,48,933
				Total Major Head 2217 :					5,48,933	0	30,600	2,200	5,16,133	5,48,933
				Total of Month :					5,48,933	0	30,600	2,200	5,16,133	5,48,933

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1889	Voucher	1,77,448	0	7,600	0	1,69,848	1,77,448
						Voted-Sixth-Schedule-Garo	1891	Voucher	2,40,297	0	13,000	2,200	2,25,097	2,40,297
						Voted-Sixth-Schedule-Garo	1893	Voucher	46,000	0	0	0	46,000	46,000
						Voted-Sixth-Schedule-Garo	564	Voucher	1,77,448	0	17,600	0	1,59,848	1,77,448
						Voted-Sixth-Schedule-Garo	567	Voucher	46,000	0	0	0	46,000	46,000
						Voted-Sixth-Schedule-Garo	568	Voucher	2,40,297	0	13,000	2,200	2,25,097	2,40,297
				Total Object Head-- 1 :					9,27,490	0	51,200	4,400	8,71,890	9,27,490
					02. Wages	Voted-Sixth-Schedule-Garo	569	Voucher	34,316	0	0	0	34,316	34,316
				Total Object Head-- 2 :					34,316	0	0	0	34,316	34,316
				Total Sub Head :					9,61,806	0	51,200	4,400	9,06,206	9,61,806

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			Total Minor Head 1 :				9,61,806	0	51,200	4,400	9,06,206	9,61,806	
					Total Sub Major Head 80 :				9,61,806	0	51,200	4,400	9,06,206	9,61,806	
					Total Major Head 2217 :				9,61,806	0	51,200	4,400	9,06,206	9,61,806	
					Total of Month :				9,61,806	0	51,200	4,400	9,06,206	9,61,806	

46,89,025

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

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									45,83,119
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo									68,259
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo									37,647
															46,89,025

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	720	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500
						Voted-Sixth-Schedule-Garo	721	Voucher	2,41,920	0	18,600	0	2,23,320	2,41,920
						Voted-Sixth-Schedule-Garo	724	Voucher	4,73,390	0	28,800	0	4,44,590	4,73,390
Total Object Head-- 1 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Sub Head :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Minor Head 1 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Sub Major Head 80 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Major Head 2217 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total of Month :									8,44,810	0	67,400	0	7,77,410	8,44,810

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	579	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500
						Voted-Sixth-Schedule-Garo	580	Voucher	4,73,390	0	28,800	2,200	4,42,390	4,73,390
						Voted-Sixth-Schedule-Garo	581	Voucher	2,41,920	0	18,600	0	2,23,320	2,41,920
Total Object Head-- 1 :														

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

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Run Date :

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												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Sub Head :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Minor Head 1 :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Sub Major Head 80 :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Major Head 2217 :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total of Month :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	4,73,390	0	28,800	2,200	4,42,390	4,73,390
						Voted-Sixth-Schedule-Garo	116	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500
						Voted-Sixth-Schedule-Garo	117	Voucher	2,41,920	0	18,600	0	2,23,320	2,41,920
						Voted-Sixth-Schedule-Garo	1186	Voucher	1,23,255	0	0	0	1,23,255	1,23,255
						Voted-Sixth-Schedule-Garo	1853	Voucher	94,380	0	0	0	94,380	94,380
						Voted-Sixth-Schedule-Garo	1855	Voucher	1,13,140	0	0	0	1,13,140	1,13,140

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	3,80,000	0	38,600	0	3,41,400	3,80,000

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	5,37,176	0	33,800	2,200	5,01,176	5,37,176
Total Object Head-- 1 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Sub Head :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Minor Head 1 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Sub Major Head 80 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Major Head 2217 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total of Month :									9,17,176	0	72,400	2,200	8,42,576	9,17,176

Month of Account: AUG/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	5,49,364	0	33,800	2,200	5,13,364	5,49,364			
						Voted-Sixth-Schedule-Garo	291	Voucher	3,90,750	0	39,300	0	3,51,450	3,90,750			
					Total Object Head-- 1 :							9,40,114	0	73,100	2,200	8,64,814	9,40,114
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1642	Voucher	33,900	0	0	0	33,900	33,900		
Total Object Head-- 14 :								33,900	0	0	0	33,900	33,900				
Total Sub Head :								9,74,014	0	73,100	2,200	8,98,714	9,74,014				
Total Minor Head 1 :								9,74,014	0	73,100	2,200	8,98,714	9,74,014				
Total Sub Major Head 80 :								9,74,014	0	73,100	2,200	8,98,714	9,74,014				
Total Major Head 2217 :								9,74,014	0	73,100	2,200	8,98,714	9,74,014				

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									9,74,014	0	73,100	2,200	8,98,714	9,74,014	

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									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 Head-- II :									1,08,420	0	0	0	1,08,420	1,08,420	
Total Sub Head :									10,03,859	0	73,100	2,200	9,28,559	10,03,859	
Total Minor Head I :									10,03,859	0	73,100	2,200	9,28,559	10,03,859	
Total Sub Major Head 80 :									10,03,859	0	73,100	2,200	9,28,559	10,03,859	
Total Major Head 2217 :									10,03,859	0	73,100	2,200	9,28,559	10,03,859	
Total of Month :									10,03,859	0	73,100	2,200	9,28,559	10,03,859	

Month of Account: NOV/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
						Total Object Head-- 1 :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Sub Head :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Minor Head 1 :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Sub Major Head 80 :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Major Head 2217 :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
4217	60	051	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	1737	Voucher	54,70,449	0	0	0	54,70,449	54,70,449
						Total Object Head-- 53 :			54,70,449	0	0	0	54,70,449	54,70,449
						Total Sub Head :			54,70,449	0	0	0	54,70,449	54,70,449
						Total Minor Head 51 :			54,70,449	0	0	0	54,70,449	54,70,449
						Total Sub Major Head 60 :			54,70,449	0	0	0	54,70,449	54,70,449
						Total Major Head 4217 :			54,70,449	0	0	0	54,70,449	54,70,449
						Total of Month :			65,76,885					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	71,600	2,200	65,03,085	65,76,885

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			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 Head-- II :			26,500	0	0	0	26,500	26,500
						Total Sub Head :			19,08,612	0	1,43,200	4,400	17,61,012	19,08,612
						Total Minor Head I :			19,08,612	0	1,43,200	4,400	17,61,012	19,08,612
						Total Sub Major Head 80 :			19,08,612	0	1,43,200	4,400	17,61,012	19,08,612

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Major Head 2217 :									19,08,612	0	1,43,200	4,400	17,61,012	19,08,612
4217	60	051	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	2694	Voucher	84,01,459	0	0	0	84,01,459	84,01,459
Total Object Head-- 53 :									84,01,459	0	0	0	84,01,459	84,01,459
Total Sub Head :									84,01,459	0	0	0	84,01,459	84,01,459
			(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	39,220
Total Object Head-- 53 :									39,220	0	0	0	39,220	39,220
Total Sub Head :									39,220	0	0	0	39,220	39,220
			(12) Infrastructure Development	3	53. Major Works	Voted-Sixth-Schedule-Garo	884	Voucher	6,24,464	0	0	0	6,24,464	6,24,464
Total Object Head-- 53 :									6,24,464	0	0	0	6,24,464	6,24,464
Total Sub Head :									6,24,464	0	0	0	6,24,464	6,24,464
Total Minor Head 51 :									90,65,143	0	0	0	90,65,143	90,65,143
Total Sub Major Head 60 :									90,65,143	0	0	0	90,65,143	90,65,143
Total Major Head 4217 :									90,65,143	0	0	0	90,65,143	90,65,143
Total of Month :									1,09,73,755	0	1,43,200	4,400	1,08,26,155	1,09,73,755
Total of DDO 4400002 :									5,33,87,661	0	7,08,700	19,800	5,26,59,161	5,33,87,661
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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 +Reconciliation+IA) :****5,33,87,661**Summary of DDO wise expenditure

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	98,092	0	7,070	0	91,022	98,092
Total Object Head-- 1 :									98,092	0	7,070	0	91,022	98,092
Total Sub Head :									98,092	0	7,070	0	91,022	98,092
Total Minor Head 1 :									98,092	0	7,070	0	91,022	98,092
Total Sub Major Head 80 :									98,092	0	7,070	0	91,022	98,092
Total Major Head 2217 :									98,092	0	7,070	0	91,022	98,092
Total of Month :									98,092	0	7,070	0	91,022	98,092

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	98,092	0	7,070	0	91,022	98,092
						Voted-Sixth-Schedule-Garo	420	Voucher	64,000	0	0	0	64,000	64,000
Total Object Head-- 1 :									1,62,092	0	7,070	0	1,55,022	1,62,092
Total Sub Head :									1,62,092	0	7,070	0	1,55,022	1,62,092
Total Minor Head 1 :									1,62,092	0	7,070	0	1,55,022	1,62,092
Total Sub Major Head 80 :									1,62,092	0	7,070	0	1,55,022	1,62,092

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	244	Voucher	98,092	0	7,070	0	91,022	98,092	
						Voted-Sixth-Schedule-Garo	45	Voucher	28,000	0	0	0	28,000	28,000	
					Total Object Head-- 1 :				1,26,092	0	7,070	0	1,19,022	1,26,092	
									Total Sub Head :	1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Minor Head	1 :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Sub Major Head	80 :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Major Head	2217 :				1,26,092	0	7,070	0	1,19,022	1,26,092
									Total of Month :	1,26,092	0	7,070	0	1,19,022	1,26,092

Month of Account: JUL/2022

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

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	23,331	0	0	0	23,331	23,331	
						Voted-Sixth-Schedule-Garo	318	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo	319	Voucher	1,00,213	0	7,070	0	93,143	1,00,213	
Total Object Head-- 1 :									1,51,544	0	7,070	0	1,44,474	1,51,544	
Total Sub Head :									1,51,544	0	7,070	0	1,44,474	1,51,544	
Total Minor Head 1 :									1,51,544	0	7,070	0	1,44,474	1,51,544	
Total Sub Major Head 80 :									1,51,544	0	7,070	0	1,44,474	1,51,544	
Total Major Head 2217 :									1,51,544	0	7,070	0	1,44,474	1,51,544	
Total of Month :									1,51,544	0	7,070	0	1,44,474	1,51,544	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	1,03,101	0	7,400	0	95,701	1,03,101	
						Voted-Sixth-Schedule-Garo	678	Voucher	18,065	0	0	0	18,065	18,065	
Total Object Head-- 1 :									1,21,166	0	7,400	0	1,13,766	1,21,166	
Total Sub Head :									1,21,166	0	7,400	0	1,13,766	1,21,166	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Urban Affairs Department

Treasury : Baghmara Treasury

D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara

Month of Account: AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	23,930	0	0	0	23,930	23,930
						Voted-Sixth-Schedule-Garo	314	Voucher	1,03,513	0	7,400	0	96,113	1,03,513
						Voted-Sixth-Schedule-Garo	478	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	496	Voucher	37,935	0	0	0	37,935	37,935
					Total Object Head-- 1 :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Sub Head :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Minor Head 1 :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Sub Major Head 80 :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Major Head 2217 :				2,09,378	0	7,400	0	2,01,978	2,09,378

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 2 :									96,360	0	0	0	96,360	96,360
Total Sub Head :									2,40,540	0	7,400	0	2,33,140	2,40,540
Total Minor Head 1 :									2,40,540	0	7,400	0	2,33,140	2,40,540
Total Sub Major Head 80 :									2,40,540	0	7,400	0	2,33,140	2,40,540
Total Major Head 2217 :									2,40,540	0	7,400	0	2,33,140	2,40,540

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,40,540	0	7,400	0	2,33,140	2,40,540	

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									1,84,335	0	7,400	0	1,76,935	1,84,335	
Total Sub Head :									1,84,335	0	7,400	0	1,76,935	1,84,335	
Total Minor Head 1 :									1,84,335	0	7,400	0	1,76,935	1,84,335	
Total Sub Major Head 80 :									1,84,335	0	7,400	0	1,76,935	1,84,335	
Total Major Head 2217 :									1,84,335	0	7,400	0	1,76,935	1,84,335	
Total of Month :									1,84,335	0	7,400	0	1,76,935	1,84,335	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total Sub Head :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total Minor Head I :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total Sub Major Head 80 :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total Major Head 2217 :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total of Month :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total of DDO 4400001 :									16,04,651	0	72,680	0	15,31,971	16,04,651
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														16,04,651
Summary of DDO wise expenditure														

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

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Run Date : 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** Bagmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs BagmaraSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,08,291
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	96,360
							16,04,651

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Urban Affairs Department

Treasury : Khliehriat Treasury

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

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	1,29,854	0	0	0	1,29,854	1,29,854	
						Voted-Sixth-Schedule-Jaintia	153	Voucher	73,990	0	0	0	73,990	73,990	
Total Object Head-- I :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Sub Head :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Minor Head I :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Sub Major Head 80 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Major Head 2217 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total of Month :									2,03,844	0	0	0	2,03,844	2,03,844	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	1,29,854	0	0	0	1,29,854	1,29,854	
						Voted-Sixth-Schedule-Jaintia	120	Voucher	73,990	0	0	0	73,990	73,990	
Total Object Head-- I :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Sub Head :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Minor Head I :									2,03,844	0	0	0	2,03,844	2,03,844	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	127	Voucher	1,29,854	0	0	0	1,29,854	1,29,854
						Voted-Sixth-Schedule-Jaintia	351	Voucher	17,985	0	0	0	17,985	17,985
						Voted-Sixth-Schedule-Jaintia	352	Voucher	30,612	0	0	0	30,612	30,612
						Voted-Sixth-Schedule-Jaintia	44	Voucher	73,990	0	0	0	73,990	73,990
			Total Object Head-- 1 :						2,52,441	0	0	0	2,52,441	2,52,441
			Total Sub Head :						2,52,441	0	0	0	2,52,441	2,52,441
			Total Minor Head 1 :						2,52,441	0	0	0	2,52,441	2,52,441
			Total Sub Major Head 80 :						2,52,441	0	0	0	2,52,441	2,52,441
			Total Major Head 2217 :						2,52,441	0	0	0	2,52,441	2,52,441
			Total of Month :						2,52,441	0	0	0	2,52,441	2,52,441

Voucher Wise Expenditure Report
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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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	1,32,650	0	0	0	1,32,650	1,32,650	
						Voted-Sixth-Schedule-Jaintia	110	Voucher	75,625	0	0	0	75,625	75,625	
Total Object Head-- 1 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Sub Head :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Minor Head 1 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Sub Major Head 80 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Major Head 2217 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total of Month :									2,08,275	0	0	0	2,08,275	2,08,275	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	1,35,263	0	0	0	1,35,263	1,35,263	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	77,625	0	0	0	77,625	77,625	
Total Object Head-- 1 :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Sub Head :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Minor Head 1 :									2,12,888	0	0	0	2,12,888	2,12,888	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,35,263	0	0	0	1,35,263	1,35,263	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	77,625	0	0	0	77,625	77,625	
					Total Object Head-- 1 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Sub Head :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Minor Head 1 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Sub Major Head 80 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Major Head 2217 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total of Month :				2,12,888	0	0	0	2,12,888	2,12,888	

Month of Account: OCT/2022

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

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Sub Head :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Minor Head I :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Sub Major Head 80 :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Major Head 2217 :									2,12,888	0	0	0	2,12,888	2,12,888	
Total of Month :									2,12,888	0	0	0	2,12,888	2,12,888	

Month of Account: NOV/2022

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

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,57,618	0	0	0	2,57,618	2,57,618
Total Sub Head :									2,57,618	0	0	0	2,57,618	2,57,618
Total Minor Head 1 :									2,57,618	0	0	0	2,57,618	2,57,618
Total Sub Major Head 80 :									2,57,618	0	0	0	2,57,618	2,57,618
Total Major Head 2217 :									2,57,618	0	0	0	2,57,618	2,57,618
Total of Month :									2,57,618	0	0	0	2,57,618	2,57,618

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :									4,39,648	0	0	0	4,39,648	4,39,648
Total Sub Head :									4,39,648	0	0	0	4,39,648	4,39,648
Total Minor Head 1 :									4,39,648	0	0	0	4,39,648	4,39,648

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80				Total Sub Major Head 80 :				4,39,648	0	0	0	4,39,648	4,39,648
					Total Major Head 2217 :				4,39,648	0	0	0	4,39,648	4,39,648
					Total of Month :				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
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									22,04,334
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						22,04,334
														22,04,334

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	99,054	0	0	2,200	96,854	99,054	
						Voted-Sixth-Schedule-Garo	20	Voucher	67,990	0	0	0	67,990	67,990	
Total Object Head-- 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Sub Head :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Minor Head 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Sub Major Head 80 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Major Head 2217 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total of Month :									1,67,044	0	0	2,200	1,64,844	1,67,044	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	99,054	0	0	2,200	96,854	99,054	
						Voted-Sixth-Schedule-Garo	129	Voucher	67,990	0	0	0	67,990	67,990	
Total Object Head-- 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Sub Head :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Minor Head 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	

**Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	67,990	0	0	0	67,990	67,990	
						Voted-Sixth-Schedule-Garo	3	Voucher	99,054	0	0	2,200	96,854	99,054	
					Total Object Head-- 1 :				1,67,044	0	0	2,200	1,64,844	1,67,044	
					02. Wages	Voted-Sixth-Schedule-Garo	242	Voucher	33,943	0	0	0	33,943	33,943	
					Total Object Head-- 2 :				33,943	0	0	0	33,943	33,943	
					Total Sub Head :				2,00,987	0	0	2,200	1,98,787	2,00,987	
					Total Minor Head 1 :				2,00,987	0	0	2,200	1,98,787	2,00,987	
					Total Sub Major Head 80 :				2,00,987	0	0	2,200	1,98,787	2,00,987	
					Total Major Head 2217 :				2,00,987	0	0	2,200	1,98,787	2,00,987	
					Total of Month :				2,00,987	0	0	2,200	1,98,787	2,00,987	

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	69,625	0	0	0	69,625	69,625	
						Voted-Sixth-Schedule-Garo	103	Voucher	1,01,163	0	0	2,200	98,963	1,01,163	
						Voted-Sixth-Schedule-Garo	207	Voucher	17,985	0	0	0	17,985	17,985	
						Voted-Sixth-Schedule-Garo	208	Voucher	22,965	0	0	0	22,965	22,965	
Total Object Head-- 1 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Sub Head :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Minor Head 1 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Sub Major Head 80 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Major Head 2217 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total of Month :									2,11,738	0	0	2,200	2,09,538	2,11,738	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	71,625	0	0	0	71,625	71,625	
						Voted-Sixth-Schedule-Garo	50	Voucher	1,02,263	0	0	2,200	1,00,063	1,02,263	
Total Object Head-- 1 :															

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,73,888	0	0	2,200	1,71,688	1,73,888	
Total Sub Head :									1,73,888	0	0	2,200	1,71,688	1,73,888	
Total Minor Head 1 :									1,73,888	0	0	2,200	1,71,688	1,73,888	
Total Sub Major Head 80 :									1,73,888	0	0	2,200	1,71,688	1,73,888	
Total Major Head 2217 :									1,73,888	0	0	2,200	1,71,688	1,73,888	
Total of Month :									1,73,888	0	0	2,200	1,71,688	1,73,888	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	1,02,263	0	0	2,200	1,00,063	1,02,263	
						Voted-Sixth-Schedule-Garo	88	Voucher	71,625	0	0	0	71,625	71,625	
Total Object Head-- 1 :									1,73,888	0	0	2,200	1,71,688	1,73,888	
Total Sub Head :									1,73,888	0	0	2,200	1,71,688	1,73,888	
Total Minor Head 1 :									1,73,888	0	0	2,200	1,71,688	1,73,888	
Total Sub Major Head 80 :									1,73,888	0	0	2,200	1,71,688	1,73,888	
Total Major Head 2217 :									1,73,888	0	0	2,200	1,71,688	1,73,888	

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,73,888	0	0	2,200	1,71,688	1,73,888	

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									2,07,566	0	0	2,200	2,05,366	2,07,566	
Total Sub Head :									2,07,566	0	0	2,200	2,05,366	2,07,566	
Total Minor Head 1 :									2,07,566	0	0	2,200	2,05,366	2,07,566	
Total Sub Major Head 80 :									2,07,566	0	0	2,200	2,05,366	2,07,566	
Total Major Head 2217 :									2,07,566	0	0	2,200	2,05,366	2,07,566	
Total of Month :									2,07,566	0	0	2,200	2,05,366	2,07,566	

Month of Account: NOV/2022

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

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Run Date :

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

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									1,77,704	0	0	2,200	1,75,504	1,77,704	
Total Sub Head :									1,77,704	0	0	2,200	1,75,504	1,77,704	
Total Minor Head 1 :									1,77,704	0	0	2,200	1,75,504	1,77,704	
Total Sub Major Head 80 :									1,77,704	0	0	2,200	1,75,504	1,77,704	
Total Major Head 2217 :									1,77,704	0	0	2,200	1,75,504	1,77,704	
Total of Month :									1,77,704	0	0	2,200	1,75,504	1,77,704	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	1,04,396	0	0	2,200	1,02,196	1,04,396	
						Voted-Sixth-Schedule-Garo	530	Voucher	1,04,396	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 Head-- 1 :															

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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	
Total of DDO 4400001 :									18,35,267	0	0	22,000	18,13,267	18,35,267	

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

18,35,267

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,01,324
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	33,943
							18,35,267

Voucher Wise Expenditure Report
(for Reconciliation)
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 : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	70,654	0	0	0	70,654	70,654	
						Voted-Sixth-Schedule-Garo	144	Voucher	73,990	0	0	0	73,990	73,990	
Total Object Head-- 1 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Sub Head :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Minor Head 1 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Sub Major Head 80 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Major Head 2217 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total of Month :									1,44,644	0	0	0	1,44,644	1,44,644	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	73,990	0	0	0	73,990	73,990	
						Voted-Sixth-Schedule-Garo	14	Voucher	70,654	0	0	0	70,654	70,654	
Total Object Head-- 1 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Sub Head :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Minor Head 1 :									1,44,644	0	0	0	1,44,644	1,44,644	

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	70,654	0	0	0	70,654	70,654
						Voted-Sixth-Schedule-Garo	170	Voucher	73,990	0	0	0	73,990	73,990
						Voted-Sixth-Schedule-Garo	454	Voucher	17,937	0	0	0	17,937	17,937
						Voted-Sixth-Schedule-Garo	455	Voucher	16,599	0	0	0	16,599	16,599
			Total Object Head-- 1 :						1,79,180	0	0	0	1,79,180	1,79,180
			Total Sub Head :						1,79,180	0	0	0	1,79,180	1,79,180
			Total Minor Head 1 :						1,79,180	0	0	0	1,79,180	1,79,180
			Total Sub Major Head 80 :						1,79,180	0	0	0	1,79,180	1,79,180
			Total Major Head 2217 :						1,79,180	0	0	0	1,79,180	1,79,180
			Total of Month :						1,79,180	0	0	0	1,79,180	1,79,180

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	354	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	62	Voucher	72,163	0	0	0	72,163	72,163	
						Voted-Sixth-Schedule-Garo	64	Voucher	75,625	0	0	0	75,625	75,625	
Total Object Head-- 1 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Sub Head :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Minor Head 1 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Sub Major Head 80 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Major Head 2217 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total of Month :									1,69,788	0	0	0	1,69,788	1,69,788	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	42	Voucher	77,625	0	0	0	77,625	77,625	
						Voted-Sixth-Schedule-Garo	43	Voucher	74,225	0	0	0	74,225	74,225	
Total Object Head-- 1 :															

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

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

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	384	Voucher	52,830	0	0	0	52,830	52,830
Total Object Head-- 2 :									77,830	0	0	0	77,830	77,830
			(11) Travel Expenses		Voted-Sixth-Schedule-Garo		426	Voucher	24,774	0	0	0	24,774	24,774
					Voted-Sixth-Schedule-Garo		427	Voucher	15,070	0	0	0	15,070	15,070
Total Object Head-- 11 :									39,844	0	0	0	39,844	39,844
Total Sub Head :									2,91,524	0	0	0	2,91,524	2,91,524
Total Minor Head 1 :									2,91,524	0	0	0	2,91,524	2,91,524
Total Sub Major Head 80 :									2,91,524	0	0	0	2,91,524	2,91,524
Total Major Head 2217 :									2,91,524	0	0	0	2,91,524	2,91,524
Total of Month :									2,91,524	0	0	0	2,91,524	2,91,524

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		112	Voucher	74,225	0	0	0	74,225	74,225
					Voted-Sixth-Schedule-Garo		193	Voucher	77,625	0	0	0	77,625	77,625

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Run Date :

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

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									2,05,662	0	0	0	2,05,662	2,05,662

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Urban Affairs Department

Treasury : Resubelpara Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				(02) District Offices	Total Sub Head :				2,05,662	0	0	0	2,05,662	2,05,662
					Total Minor Head 1 :				2,05,662	0	0	0	2,05,662	2,05,662
					Total Sub Major Head 80 :				2,05,662	0	0	0	2,05,662	2,05,662
					Total Major Head 2217 :				2,05,662	0	0	0	2,05,662	2,05,662
					Total of Month :				2,05,662	0	0	0	2,05,662	2,05,662

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	79,308	0	0	0	79,308	79,308
						Voted-Sixth-Schedule-Garo	36	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	419	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	5	Voucher	75,779	0	0	0	75,779	75,779
						Voted-Sixth-Schedule-Garo	582	Voucher	79,308	0	0	0	79,308	79,308
						Voted-Sixth-Schedule-Garo	584	Voucher	75,779	0	0	0	75,779	75,779
						Voted-Sixth-Schedule-Garo	585	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 1 :				3,68,174	0	0	0	3,68,174	3,68,174

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	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 Head-- 2 :									85,062	0	0	0	85,062	85,062	
Total Sub Head :									4,53,236	0	0	0	4,53,236	4,53,236	
Total Minor Head 1 :									4,53,236	0	0	0	4,53,236	4,53,236	
Total Sub Major Head 80 :									4,53,236	0	0	0	4,53,236	4,53,236	
Total Major Head 2217 :									4,53,236	0	0	0	4,53,236	4,53,236	
Total of Month :									4,53,236	0	0	0	4,53,236	4,53,236	
Total of DDO 4400001 :									19,64,120	0	0	0	19,64,120	19,64,120	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****19,64,120**Summary of DDO wise expenditure

2217 80 1 (02) District Offices

0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo

17,33,642

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Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Summary of DDO wise expenditure**

2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,62,892
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	67,586
							19,64,120

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,27,164	0	0	0	1,27,164	1,27,164	
Total Object Head-- 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Head :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Minor Head 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Major Head 80 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Major Head 2217 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total of Month :									1,27,164	0	0	0	1,27,164	1,27,164	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,27,164	0	0	0	1,27,164	1,27,164	
Total Object Head-- 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Head :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Minor Head 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Major Head 80 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Major Head 2217 :									1,27,164	0	0	0	1,27,164	1,27,164	

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Run Date :

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

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

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

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

Page No.

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Run Date :

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** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	1,29,900	0	0	0	1,29,900	1,29,900	
Total Object Head-- 1 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Sub Head :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Minor Head 1 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Sub Major Head 80 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Major Head 2217 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total of Month :									1,29,900	0	0	0	1,29,900	1,29,900	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	1,33,613	0	0	0	1,33,613	1,33,613	
						Voted-Sixth-Schedule-Khasi	160	Voucher	26,000	0	0	0	26,000	26,000	
Total Object Head-- 1 :									1,59,613	0	0	0	1,59,613	1,59,613	
Total Sub Head :									1,59,613	0	0	0	1,59,613	1,59,613	
Total Minor Head 1 :									1,59,613	0	0	0	1,59,613	1,59,613	
Total Sub Major Head 80 :									1,59,613	0	0	0	1,59,613	1,59,613	

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Run Date :

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

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

Month of Account: SEP/2022

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	1,33,613	0	0	0	1,33,613	1,33,613	

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,33,613	0	0	0	0	1,33,613	1,33,613
					02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	67,140	0	0	0	0	67,140	67,140
					Total Object Head-- 1 :				1,33,613	0	0	0	0	1,33,613	1,33,613
					Total Object Head-- 2 :				67,140	0	0	0	0	67,140	67,140
					Total Sub Head :				2,00,753	0	0	0	0	2,00,753	2,00,753
					Total Minor Head 1 :				2,00,753	0	0	0	0	2,00,753	2,00,753
					Total Sub Major Head 80 :				2,00,753	0	0	0	0	2,00,753	2,00,753
					Total Major Head 2217 :				2,00,753	0	0	0	0	2,00,753	2,00,753
					Total of Month :				2,00,753	0	0	0	0	2,00,753	2,00,753

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	1,36,430	0	0	0	0	1,36,430	1,36,430
						Voted-Sixth-Schedule-Khasi	385	Voucher	24,867	0	0	0	0	24,867	24,867
					Total Object Head-- 1 :				1,61,297	0	0	0	0	1,61,297	1,61,297
					02. Wages	Voted-Sixth-Schedule-Khasi	411	Voucher	11,190	0	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190

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Run Date :

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 :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices		Total Sub Head :				1,72,487	0	0	0	1,72,487	1,72,487	
					Total Minor Head 1 :				1,72,487	0	0	0	1,72,487	1,72,487	
					Total Sub Major Head 80 :				1,72,487	0	0	0	1,72,487	1,72,487	
					Total Major Head 2217 :				1,72,487	0	0	0	1,72,487	1,72,487	
					Total of Month :				1,72,487	0	0	0	1,72,487	1,72,487	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				2,76,460	0	0	0	2,76,460	2,76,460	
					Total Sub Head :				2,76,460	0	0	0	2,76,460	2,76,460	
					Total Minor Head 1 :				2,76,460	0	0	0	2,76,460	2,76,460	
					Total Sub Major Head 80 :				2,76,460	0	0	0	2,76,460	2,76,460	
					Total Major Head 2217 :				2,76,460	0	0	0	2,76,460	2,76,460	
					Total of Month :				2,76,460	0	0	0	2,76,460	2,76,460	

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

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Run Date : 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 :	Mawkyrwat Treasury								
D.D.O. :	4400001 Assistant Engineer District Urban Affairs Mawkyrwat								
		Total of DDO	4400001 :	14,95,754	0	0	0	14,95,754	14,95,754
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,95,754
<u>Summary of DDO wise expenditure</u>									
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			14,17,424
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			78,330
								14,95,754	14,95,754

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

Page No. 1

Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No. 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development									
Department : Finance Department									
Source : 5 William Nagar Treasury									
D.D.O. : 1000001									
Month of Account: 12/2002									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,47,000	
								Total Object Head-- 1 :	1,47,000
								(11) Travel Expenses	4,770
								Total Object Head-- 11 :	4,770
								Total Sub Head :	1,51,770
								Total Minor Head 1 :	1,51,770
								Total Sub Major Head 80 :	1,51,770
								Total Major Head 2217 :	1,51,770
								Month Wise Total :	1,51,770
								D.D.O. Total :	1,51,770
<i>Reconciliation Portion</i>									
								DDO wise Total (original +Reconciliation) :	1,51,770
<u>Summary of DDO Wise Expenditure</u>									
29	2217	80	001	(02) District Offices	000 01 (01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,47,000	
29	2217	80	001	(02) District Offices	000 06 06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-401	
29	2217	80	001	(02) District Offices	000 11 (11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,770	
								DDO Wise Total:	

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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