

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2	Voucher	1,04,936	0	7,230	0	97,706	1,04,936		
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518		
					Total Object Head--    I :					4,72,454	0	24,430	0	4,48,024	4,72,454	
					Total Sub Head :					4,72,454	0	24,430	0	4,48,024	4,72,454	
					Total Minor Head        I :					4,72,454	0	24,430	0	4,48,024	4,72,454	
					Total Sub Major Head    80 :					4,72,454	0	24,430	0	4,48,024	4,72,454	
					Total Major Head        2217 :					4,72,454	0	24,430	0	4,48,024	4,72,454	
Total of Month        :										4,72,454	0	24,430	0	4,48,024	4,72,454	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	257	Voucher	1,04,936	0	7,230	0	97,706	1,04,936		
						Voted-Sixth-Schedule-Khasi	269	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Khasi	277	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518		
					Total Object Head--    I :					5,00,454	0	24,430	0	4,76,024	5,00,454	
					Total Sub Head :					5,00,454	0	24,430	0	4,76,024	5,00,454	

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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:		MAY/2023													
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    I :						5,00,454	0	24,430	0	4,76,024	5,00,454	
			Total Sub Major Head    80 :						5,00,454	0	24,430	0	4,76,024	5,00,454	
			Total Major Head    2217 :						5,00,454	0	24,430	0	4,76,024	5,00,454	
Total of Month    :						5,00,454	0	24,430	0	4,76,024	5,00,454				
Month of Account:		JUN/2023													
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	2024	Voucher	14,460	0	0	0	14,460	14,460	
						Voted-Sixth-Schedule-Khasi	2025	Voucher	2,184	0	0	0	2,184	2,184	
						Voted-Sixth-Schedule-Khasi	2026	Voucher	47,680	0	0	0	47,680	47,680	
						Voted-Sixth-Schedule-Khasi	914	Voucher	1,04,936	0	7,230	0	97,706	1,04,936	
						Voted-Sixth-Schedule-Khasi	923	Voucher	3,97,518	0	17,200	0	3,80,318	3,97,518	
						Total Object Head--    I :			5,66,778	0	24,430	0	5,42,348	5,66,778	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1412	Voucher	2,484	0	0	0	2,484	2,484	
						Voted-Sixth-Schedule-Khasi	3286	Voucher	2,082	0	0	0	2,082	2,082	
						Voted-Sixth-Schedule-Khasi	3287	Voucher	2,450	0	0	0	2,450	2,450	

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Demand :		29    Housing, Urban Development, Capital Outlay   on Housing, Capital Outlay   on Urban Development															
Department :		Urban Affairs   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4400002   District Urban Planner Khasi Hills Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		3288	Voucher	2,856	0	0		0	2,856	2,856	
						Voted-Sixth-Schedule-Khasi		3290	Voucher	2,962	0	0		0	2,962	2,962	
						Total Object Head-- 13 :				12,834	0	0		0	12,834	12,834	
						Total Sub Head :				5,79,612	0	24,430		0	5,55,182	5,79,612	
						Total Minor Head 1 :				5,79,612	0	24,430		0	5,55,182	5,79,612	
						Total Sub Major Head 80 :				5,79,612	0	24,430		0	5,55,182	5,79,612	
						Total Major Head 2217 :				5,79,612	0	24,430		0	5,55,182	5,79,612	
Total of Month :										5,79,612	0	24,430		0	5,55,182	5,79,612	
Total of DDO 4400002 :							15,52,520	0	73,290		0	14,79,230	15,52,520				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																15,52,520	
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									15,39,686
2217	80	1	(02) District Offices			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									12,834

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Department :	Urban Affairs	Department
Treasury :	Shillong (North)	Treasury
D.D.O. :	4400002	District Urban Planner Khasi Hills Shillong
<i>Summary of DDO wise expenditure</i>		
15,52,520		

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Demand :		29    Housing, Urban Development, Capital Outlay   on Housing, Capital Outlay   on Urban Development													
Department :		Urban Affairs   Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong													
Month of Account:		APR/2023													
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	3	Voucher	3,99,684	0	68,740	0	3,30,944	3,99,684	
						Voted-Sixth-Schedule-Khasi	5	Voucher	7,00,704	0	27,210	2,200	6,71,294	7,00,704	
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,14,648	0	0	0	1,14,648	1,14,648	
						Voted-Sixth-Schedule-Khasi	7	Voucher	81,572	0	0	0	81,572	81,572	
						Total Object Head-- I :			12,96,608	0	95,950	2,200	11,98,458	12,96,608	
						Total Sub Head :			12,96,608	0	95,950	2,200	11,98,458	12,96,608	
						Total Minor Head I :			12,96,608	0	95,950	2,200	11,98,458	12,96,608	
						Total Sub Major Head 80 :			12,96,608	0	95,950	2,200	11,98,458	12,96,608	
						Total Major Head 2217 :			12,96,608	0	95,950	2,200	11,98,458	12,96,608	
						Total of Month :			12,96,608	0	95,950	2,200	11,98,458	12,96,608	
Month of Account:		MAY/2023													
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	254	Voucher	3,99,684	0	68,740	0	3,30,944	3,99,684	
						Voted-Sixth-Schedule-Khasi	270	Voucher	7,64,037	0	27,210	2,200	7,34,627	7,64,037	
						Voted-Sixth-	275	Voucher	80,648	0	0	0	80,648	80,648	

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Demand :		29    Housing, Urban Development, Capital Outlay   on Housing, Capital Outlay   on Urban Development														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- I :				12,44,369	0	95,950	2,200		11,46,219	12,44,369
						Total Sub Head :				12,44,369	0	95,950	2,200		11,46,219	12,44,369
						Total Minor Head I :				12,44,369	0	95,950	2,200		11,46,219	12,44,369
						Total Sub Major Head 80 :				12,44,369	0	95,950	2,200		11,46,219	12,44,369
						Total Major Head 2217 :				12,44,369	0	95,950	2,200		11,46,219	12,44,369
						Total of Month :				12,44,369	0	95,950	2,200		11,46,219	12,44,369
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	3284	Voucher	56,240	0	0	0		56,240	56,240
							Voted-Sixth-Schedule-Khasi	3285	Voucher	1,01,320	0	0	0		1,01,320	1,01,320
							Voted-Sixth-Schedule-Khasi	916	Voucher	3,99,684	0	68,740	0		3,30,944	3,99,684
							Voted-Sixth-Schedule-Khasi	917	Voucher	7,30,543	0	22,580	2,200		7,05,763	7,30,543
							Voted-Sixth-Schedule-Khasi	921	Voucher	1,20,809	0	14,630	0		1,06,179	1,20,809
						Total Object Head-- I :				14,08,596	0	1,05,950	2,200		13,00,446	14,08,596
					(13) Office Expenses		Voted-Sixth-	2750	Voucher	42,698	0	0	0		42,698	42,698

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Demand :		29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development															
Department :		Urban Affairs Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 13 :					42,698	0	0	0	42,698	42,698		
						Total Sub Head :					14,51,294	0	1,05,950	2,200	13,43,144	14,51,294		
						Total Minor Head 1 :					14,51,294	0	1,05,950	2,200	13,43,144	14,51,294		
						Total Sub Major Head 80 :					14,51,294	0	1,05,950	2,200	13,43,144	14,51,294		
						Total Major Head 2217 :					14,51,294	0	1,05,950	2,200	13,43,144	14,51,294		
Total of Month :												14,51,294	0	1,05,950	2,200	13,43,144	14,51,294	
Total of DDO 4400003 :												39,92,271	0	2,97,850	6,600	36,87,821	39,92,271	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :												39,92,271						
Summary of DDO wise expenditure																		
2217	80	1	(02) District Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					39,49,573		
2217	80	1	(02) District Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					42,698		
39,92,271																		

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Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1283	Voucher	1,90,472	0	0	0	1,90,472	1,90,472		
						General-Voted	689	Voucher	12,24,340	0	1,32,610	0	10,91,730	12,24,340		
						General-Voted	692	Voucher	19,89,970	0	2,00,570	0	17,89,400	19,89,970		
						General-Voted	694	Voucher	41,613	0	0	0	41,613	41,613		
						General-Voted	695	Voucher	2,10,387	0	0	0	2,10,387	2,10,387		
						General-Voted	697	Voucher	46,776	0	5,500	0	41,276	46,776		
					Total Object Head-- 1 :					37,03,558	0	3,38,680	0	33,64,878	37,03,558	
					02. Wages	General-Voted	700	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :					22,860	0	0	0	22,860	22,860
					(11) Travel Expenses	General-Voted	1643	Voucher	81,330	0	0	0	81,330	81,330		
						Total Object Head-- 11 :					81,330	0	0	0	81,330	81,330
			Total Sub Head :					38,07,748	0	3,38,680	0	34,69,068	38,07,748			
		(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	688	Voucher	96,884	0	7,000	0	89,884	96,884			
					General-Voted	698	Voucher	1,21,011	0	14,400	0	1,06,611	1,21,011			
				Total Object Head-- 1 :					2,17,895	0	21,400	0	1,96,495	2,17,895		
				Total Sub Head :					2,17,895	0	21,400	0	1,96,495	2,17,895		
		Total Minor Head    1 :					40,25,643	0	3,60,080	0	36,65,563	40,25,643				
		Total Sub Major Head   80 :					40,25,643	0	3,60,080	0	36,65,563	40,25,643				
		Total Major Head    2217 :					40,25,643	0	3,60,080	0	36,65,563	40,25,643				
		Total of Month    :					40,25,643	0	3,60,080	0	36,65,563	40,25,643				



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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:		MAY/2023													
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	1331	Voucher	1,21,568	0	20,000	0	1,01,568	1,21,568	
						General-Voted	1899	Voucher	6,99,016	0	1,20,000	0	5,79,016	6,99,016	
						General-Voted	978	Voucher	11,02,772	0	1,17,610	0	9,85,162	11,02,772	
						General-Voted	981	Voucher	21,75,908	0	2,19,570	0	19,56,338	21,75,908	
						General-Voted	984	Voucher	46,776	0	5,500	0	41,276	46,776	
						General-Voted	988	Voucher	33,600	0	0	0	33,600	33,600	
						Total Object Head-- 1 :				41,79,640	0	4,82,680	0	36,96,960	41,79,640
			02. Wages	General-Voted	1272	Voucher	33,528	0	0	0	33,528	33,528			
				Total Object Head-- 2 :				33,528	0	0	0	33,528	33,528		
				Total Sub Head :				42,13,168	0	4,82,680	0	37,30,488	42,13,168		
		(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	975	Voucher	96,884	0	7,000	0	89,884	96,884		
					General-Voted	986	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,011		
					Total Object Head-- 1 :				2,17,895	0	26,400	0	1,91,495	2,17,895	
					Total Sub Head :				2,17,895	0	26,400	0	1,91,495	2,17,895	
		(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2339	Voucher	835	0	0	0	835	835		
					Total Object Head-- 14 :				835	0	0	0	835	835	
					Total Sub Head :				835	0	0	0	835	835	
					Total Minor Head 1 :				44,31,898	0	5,09,080	0	39,22,818	44,31,898	
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc.,	0	31. Grants-In-Aid (Salary)	General-Voted	2455	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						General-Voted	2459	Voucher	30,00,000	0	0	0	30,00,000	30,00,000	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	General-Voted	2462	Voucher	12,00,000	0	0	0	12,00,000	12,00,000		
						General-Voted	2466	Voucher	16,00,000	0	0	0	16,00,000	16,00,000		
						General-Voted	2468	Voucher	12,00,000	0	0	0	12,00,000	12,00,000		
						General-Voted	2472	Voucher	3,20,00,000	0	0	0	3,20,00,000	3,20,00,000		
						Total Object Head-- 31 :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
						Total Sub Head :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
						Total Minor Head 192 :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
						Total Sub Major Head 80 :				4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898	
Total Major Head 2217 :				4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898							
4217	60	051	(31) Smart Cities Mission	0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1572	Voucher	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Object Head-- 53 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Sub Head :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Minor Head 51 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Sub Major Head 60 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Major Head 4217 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total of Month :				50,94,31,898	0	5,09,080	0	50,89,22,818	50,94,31,898	
Month of Account:		JUN/2023														
Object Head																

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1389	Voucher	4,065	0	0	0	4,065	4,065		
						General-Voted	1925	Voucher	2,05,800	0	0	0	2,05,800	2,05,800		
						General-Voted	1926	Voucher	13,584	0	0	0	13,584	13,584		
						General-Voted	1928	Voucher	16,452	0	0	0	16,452	16,452		
						General-Voted	1930	Voucher	6,160	0	0	0	6,160	6,160		
						General-Voted	1931	Voucher	2,57,220	0	0	0	2,57,220	2,57,220		
						General-Voted	220	Voucher	14,52,280	0	1,77,610	0	12,74,670	14,52,280		
						General-Voted	227	Voucher	21,81,177	0	2,19,570	0	19,61,607	21,81,177		
						General-Voted	232	Voucher	36,000	0	0	0	36,000	36,000		
						General-Voted	233	Voucher	46,776	0	3,500	0	43,276	46,776		
						Total Object Head-- 1 :				42,19,514	0	4,00,680	0	38,18,834	42,19,514	
			02. Wages	General-Voted	234	Voucher	34,290	0	0	0	34,290	34,290				
													Total Object Head-- 2 :			
			06.Medical Treatment	General-Voted	1932	Voucher	1,33,461	0	0	0	1,33,461	1,33,461				
													Total Object Head-- 6 :			
			Total Sub Head :				43,87,265	0	4,00,680	0	39,86,585	43,87,265				
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1927	Voucher	13,240	0	0	0	13,240	13,240		
						General-Voted	1929	Voucher	16,960	0	0	0	16,960	16,960		
						General-Voted	224	Voucher	96,884	0	7,000	0	89,884	96,884		
						General-Voted	229	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,011		
						Total Object Head-- 1 :				2,48,095	0	26,400	0	2,21,695	2,48,095	

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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:		JUN/2023																
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			Total Sub Head :				2,48,095	0	26,400	0	2,21,695	2,48,095			
						Total Minor Head    1 :				46,35,360	0	4,27,080	0	42,08,280	46,35,360			
		192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted			2310	Voucher	5,34,52,629	0	0	0	5,34,52,629	5,34,52,629		
						Total Object Head-- 36 :				5,34,52,629	0	0	0	5,34,52,629	5,34,52,629			
						Total Sub Head :				5,34,52,629	0	0	0	5,34,52,629	5,34,52,629			
						Total Minor Head    192 :				5,34,52,629	0	0	0	5,34,52,629	5,34,52,629			
						Total Sub Major Head    80 :				5,80,87,989	0	4,27,080	0	5,76,60,909	5,80,87,989			
						Total Major Head    2217 :				5,80,87,989	0	4,27,080	0	5,76,60,909	5,80,87,989			
		4217				60	050	(02) Acquisition Of Landfill Site At Shillong Etc			0	53. Major Works	General-Voted			3567	Voucher	3,28,00,000
Total Object Head-- 53 :				3,28,00,000	0			0	0	3,28,00,000			3,28,00,000					
Total Sub Head :				3,28,00,000	0			0	0	3,28,00,000			3,28,00,000					
Total Minor Head    50 :				3,28,00,000	0			0	0	3,28,00,000			3,28,00,000					
Total Sub Major Head    60 :				3,28,00,000	0			0	0	3,28,00,000			3,28,00,000					
Total Major Head    4217 :				3,28,00,000	0			0	0	3,28,00,000			3,28,00,000					
Total of Month    :				9,08,87,989	0			4,27,080	0	9,04,60,909			9,08,87,989					
Total of DDO    4400100 :				60,43,45,530	0			12,96,240	0	60,30,49,290			60,43,45,530					
Reconciliation Portion																		

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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						
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :						60,43,45,530		
<u>Summary of DDO wise expenditure</u>								
2217	80	1	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,21,02,712	
2217	80	1	(01) Headquarter Organisation-	0	02. Wages	General-Voted	90,678	
2217	80	1	(01) Headquarter Organisation-	0	06.Medical Treatment	General-Voted	1,33,461	
2217	80	1	(01) Headquarter Organisation-	0	(11) Travel Expenses	General-Voted	81,330	
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,83,885	
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	835	
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted	4,00,00,000	
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	5,34,52,629	
4217	60	50	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3,28,00,000	
4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted	Centrally Sponsored Schemes	46,50,00,000
							60,43,45,530	

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	190	Voucher	2,67,001	0	12,000	0	2,55,001	2,67,001		
						Voted-Sixth-Schedule-Jaintia	191	Voucher	1,56,132	0	15,000	0	1,41,132	1,56,132		
						Total Object Head-- I :				4,23,133	0	27,000	0	3,96,133	4,23,133	
						Total Sub Head :				4,23,133	0	27,000	0	3,96,133	4,23,133	
						Total Minor Head I :				4,23,133	0	27,000	0	3,96,133	4,23,133	
						Total Sub Major Head 80 :				4,23,133	0	27,000	0	3,96,133	4,23,133	
						Total Major Head 2217 :				4,23,133	0	27,000	0	3,96,133	4,23,133	
Total of Month :										4,23,133	0	27,000	0	3,96,133	4,23,133	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	207	Voucher	1,56,132	0	15,000	0	1,41,132	1,56,132		
						Voted-Sixth-Schedule-Jaintia	209	Voucher	2,67,001	0	12,000	0	2,55,001	2,67,001		
						Total Object Head-- I :				4,23,133	0	27,000	0	3,96,133	4,23,133	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	590	Voucher	11,000	0	0	0	11,000	11,000		
						Total Object Head-- II :				11,000	0	0	0	11,000	11,000	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :			4,34,133	0	27,000	0	4,07,133	4,34,133		
						Total Minor Head    1 :			4,34,133	0	27,000	0	4,07,133	4,34,133		
						Total Sub Major Head   80 :			4,34,133	0	27,000	0	4,07,133	4,34,133		
						Total Major Head    2217 :			4,34,133	0	27,000	0	4,07,133	4,34,133		
						Total of Month    :			4,34,133	0	27,000	0	4,07,133	4,34,133		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1037	Voucher	8,226	0	0	0	8,226	8,226		
						Voted-Sixth-Schedule-Jaintia	1450	Voucher	22,520	0	0	0	22,520	22,520		
						Voted-Sixth-Schedule-Jaintia	1477	Voucher	34,000	0	0	0	34,000	34,000		
						Voted-Sixth-Schedule-Jaintia	266	Voucher	1,56,132	0	15,000	0	1,41,132	1,56,132		
						Voted-Sixth-Schedule-Jaintia	267	Voucher	2,58,291	0	12,000	2,200	2,44,091	2,58,291		
						Total Object Head--   1 :			4,79,169	0	27,000	2,200	4,49,969	4,79,169		
						02. Wages	Voted-Sixth-Schedule-Jaintia	1509	Voucher	24,095	0	0	0	24,095	24,095	
					Total Object Head--   2 :			24,095	0	0	0	24,095	24,095			

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				5,03,264	0	27,000	2,200	4,74,064	5,03,264	
							Total Minor Head I :				5,03,264	0	27,000	2,200	4,74,064	5,03,264	
							Total Sub Major Head 80 :				5,03,264	0	27,000	2,200	4,74,064	5,03,264	
							Total Major Head 2217 :				5,03,264	0	27,000	2,200	4,74,064	5,03,264	
							Total of Month :				5,03,264	0	27,000	2,200	4,74,064	5,03,264	
				Total of DDO 4400001 :				13,60,530	0	81,000	2,200	12,77,330	13,60,530				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	13,60,530
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		13,25,435					
2217	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Jaintia		24,095					
2217	80	1	(02) District Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		11,000					
																	13,60,530



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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	192	Voucher	5,59,542	0	28,000	11,000	5,20,542	5,59,542		
						Voted-Sixth-Schedule-Jaintia	193	Voucher	3,74,280	0	1,20,000	0	2,54,280	3,74,280		
						Total Object Head-- 1 :				9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
						Total Sub Head :				9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
						Total Minor Head 1 :				9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
						Total Sub Major Head 80 :				9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
						Total Major Head 2217 :				9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
Total of Month :										9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	204	Voucher	2,38,344	0	1,00,000	0	1,38,344	2,38,344		
						Voted-Sixth-Schedule-Jaintia	214	Voucher	5,59,542	0	28,000	11,000	5,20,542	5,59,542		
						Total Object Head-- 1 :				7,97,886	0	1,28,000	11,000	6,58,886	7,97,886	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1057	Voucher	23,040	0	0	0	23,040	23,040		
						Total Object Head-- 11 :				23,040	0	0	0	23,040	23,040	

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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:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction 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 :					8,20,926	0	1,28,000	11,000	6,81,926	8,20,926	
										Total Minor Head    1 :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926			
										Total Sub Major Head   80 :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926			
										Total Major Head    2217 :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926			
										Total of Month    :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926		
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1201	Voucher		11,676	0	0	0	11,676	11,676	
										Voted-Sixth-Schedule-Jaintia		533	Voucher		2,38,344	0	1,00,000	0	1,38,344	2,38,344	
										Voted-Sixth-Schedule-Jaintia		538	Voucher		4,82,082	0	28,000	11,000	4,43,082	4,82,082	
										Voted-Sixth-Schedule-Jaintia		844	Voucher		33,840	0	0	0	33,840	33,840	
										Voted-Sixth-Schedule-Jaintia		845	Voucher		65,160	0	0	0	65,160	65,160	
										Total Object Head--   1 :						8,31,102	0	1,28,000	11,000	6,92,102	8,31,102
						02. Wages			Voted-Sixth-Schedule-Jaintia		1203	Voucher		40,620	0	0	0	40,620	40,620		
									Total Object Head--   2 :						40,620	0	0	0	40,620	40,620	

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722	
						Total Minor Head 1 :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722	
						Total Sub Major Head 80 :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722	
						Total Major Head 2217 :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722	
						Total of Month :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722	
						Total of DDO 4400002 :				26,26,470	0	4,04,000	33,000	21,89,470	26,26,470	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																26,26,470
Summary of DDO wise expenditure																
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							25,62,810
2217	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia							40,620
2217	80	1	(02) District Offices			0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							23,040
																26,26,470

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Demand :		29    Housing, Urban Development, Capital Outlay   on Housing, Capital Outlay   on Urban Development														
Department :		Urban Affairs   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4400001   Assistant Engineer   Urban Affairs West Khasi Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	225	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568		
							325	Voucher	22,000	0	0	0	22,000	22,000		
							7	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580		
							Total Object Head-- I :		3,43,148	0	20,000	0	3,23,148	3,43,148		
							Total Sub Head :		3,43,148	0	20,000	0	3,23,148	3,43,148		
							Total Minor Head I :		3,43,148	0	20,000	0	3,23,148	3,43,148		
							Total Sub Major Head 80 :		3,43,148	0	20,000	0	3,23,148	3,43,148		
							Total Major Head 2217 :		3,43,148	0	20,000	0	3,23,148	3,43,148		
Total of Month :									3,43,148	0	20,000	0	3,23,148	3,43,148		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	22,000	0	0	0	22,000	22,000		
							40	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568		
							41	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580		
							Total Object Head-- I :									

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Demand :		29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development													
Department :		Urban Affairs Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					3,43,148	0	20,000		0	3,23,148	3,43,148
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	645	Voucher	37,440	0	0	0	37,440	37,440		
						Voted-Sixth-Schedule-Khasi	646	Voucher	34,560	0	0	0	34,560	34,560		
						Voted-Sixth-Schedule-Khasi	647	Voucher	37,440	0	0	0	37,440	37,440		
					Total Object Head-- 11 :				1,09,440	0	0	0	1,09,440	1,09,440		
					Total Sub Head :				4,52,588	0	20,000	0	4,32,588	4,52,588		
					Total Minor Head 1 :				4,52,588	0	20,000	0	4,32,588	4,52,588		
					Total Sub Major Head 80 :				4,52,588	0	20,000	0	4,32,588	4,52,588		
Total Major Head 2217 :				4,52,588	0	20,000	0	4,32,588	4,52,588							
Total of Month :				4,52,588	0	20,000	0	4,32,588	4,52,588							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	189	Voucher	2,01,580	0	5,000		0	1,96,580	2,01,580	
						Voted-Sixth-Schedule-Khasi	190	Voucher	1,19,568	0	15,000		0	1,04,568	1,19,568	
						Voted-Sixth-Schedule-Khasi	353	Voucher	22,000	0	0		0	22,000	22,000	

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Demand :		29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development													
Department :		Urban Affairs Department														
Treasury		Nongstoin Treasury														
D.D.O. :		4400001	Assistant Engineer	Urban Affairs West Khasi Hills												
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	911	Voucher	27,440	0	0		0	27,440	27,440
						Total Object Head-- 1 :					3,70,588	0	20,000	0	3,50,588	3,70,588
					02. Wages		Voted-Sixth-Schedule-Khasi	191	Voucher	23,280	0	0		0	23,280	23,280
						Total Object Head-- 2 :					23,280	0	0	0	23,280	23,280
					Total Sub Head :					3,93,868	0	20,000	0	3,73,868	3,93,868	
					Total Minor Head 1 :					3,93,868	0	20,000	0	3,73,868	3,93,868	
					Total Sub Major Head 80 :					3,93,868	0	20,000	0	3,73,868	3,93,868	
					Total Major Head 2217 :					3,93,868	0	20,000	0	3,73,868	3,93,868	
Total of Month :					3,93,868	0	20,000	0	3,73,868	3,93,868						
Total of DDO 4400001 :					11,89,604	0	60,000	0	11,29,604	11,89,604						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																11,89,604
Summary of DDO wise expenditure																
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							10,56,884
2217	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							23,280

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<b>Demand :</b>	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development				
<b>Department :</b>	Urban Affairs Department					
<b>Treasury :</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	4400001 Assistant Engineer Urban Affairs West Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	1,09,440
						11,89,604

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	41,671	0	0	0	41,671	41,671		
						Voted-Sixth-Schedule-Garo	196	Voucher	83,097	0	0	0	83,097	83,097		
						Voted-Sixth-Schedule-Garo	198	Voucher	2,59,787	0	43,000	0	2,16,787	2,59,787		
						Voted-Sixth-Schedule-Garo	202	Voucher	16,193	0	0	0	16,193	16,193		
						Total Object Head-- I :				4,00,748	0	43,000	0	3,57,748	4,00,748	
						Total Sub Head :				4,00,748	0	43,000	0	3,57,748	4,00,748	
						Total Minor Head I :				4,00,748	0	43,000	0	3,57,748	4,00,748	
						Total Sub Major Head 80 :				4,00,748	0	43,000	0	3,57,748	4,00,748	
						Total Major Head 2217 :				4,00,748	0	43,000	0	3,57,748	4,00,748	
						Total of Month :				4,00,748	0	43,000	0	3,57,748	4,00,748	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	39	Voucher	2,59,787	0	43,000	0	2,16,787	2,59,787		
						Voted-Sixth-Schedule-Garo	42	Voucher	89,733	0	0	0	89,733	89,733		
						Voted-Sixth-	43	Voucher	41,671	0	0	0	41,671	41,671		



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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	455	Voucher	10,267	0	0	0		10,267	10,267	
Total Object Head-- I :										4,01,458	0	43,000	0		3,58,458	4,01,458	
Total Sub Head :										4,01,458	0	43,000	0		3,58,458	4,01,458	
Total Minor Head I :										4,01,458	0	43,000	0		3,58,458	4,01,458	
Total Sub Major Head 80 :										4,01,458	0	43,000	0		3,58,458	4,01,458	
Total Major Head 2217 :										4,01,458	0	43,000	0		3,58,458	4,01,458	
Total of Month :										4,01,458	0	43,000	0		3,58,458	4,01,458	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	150	Voucher	3,01,458	0	33,000	0		2,68,458	3,01,458	
							Voted-Sixth-Schedule-Garo	154	Voucher	1,00,000	0	0	0		1,00,000	1,00,000	
							Voted-Sixth-Schedule-Garo	960	Voucher	41,520	0	0	0		41,520	41,520	
Total Object Head-- I :										4,42,978	0	33,000	0		4,09,978	4,42,978	
							02. Wages	Voted-Sixth-Schedule-Garo	327	Voucher	12,516	0	0	0		12,516	12,516
							Voted-Sixth-	328	Voucher	11,850	0	0	0		11,850	11,850	

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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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 2 :					24,366	0	0	0	24,366	24,366				
						Total Sub Head :					4,67,344	0	33,000	0	4,34,344	4,67,344				
						Total Minor Head 1 :					4,67,344	0	33,000	0	4,34,344	4,67,344				
						Total Sub Major Head 80 :					4,67,344	0	33,000	0	4,34,344	4,67,344				
						Total Major Head 2217 :					4,67,344	0	33,000	0	4,34,344	4,67,344				
						Total of Month :					4,67,344	0	33,000	0	4,34,344	4,67,344				
					Total of DDO 4400001 :					12,69,550	0	1,19,000	0	11,50,550	12,69,550					
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total ( Original +Reconcilation+IA ) :		12,69,550
Summary of DDO wise expenditure																				
2217	80	1	(02) District Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							12,45,184		
2217	80	1	(02) District Offices					0	02. Wages		Voted-Sixth-Schedule-Garo							24,366		
12,69,550																				

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Demand :		29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development													
Department :		Urban Affairs Department														
Treasury		Nongpoh Treasury														
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	164	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393		
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712		
						Total Object Head-- I :				2,90,105	0	25,000	0	2,65,105	2,90,105	
						Total Sub Head :				2,90,105	0	25,000	0	2,65,105	2,90,105	
						Total Minor Head I :				2,90,105	0	25,000	0	2,65,105	2,90,105	
						Total Sub Major Head 80 :				2,90,105	0	25,000	0	2,65,105	2,90,105	
						Total Major Head 2217 :				2,90,105	0	25,000	0	2,65,105	2,90,105	
Total of Month :										2,90,105	0	25,000	0	2,65,105	2,90,105	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	154	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712		
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393		
						Total Object Head-- I :				2,90,105	0	25,000	0	2,65,105	2,90,105	
						Total Sub Head :				2,90,105	0	25,000	0	2,65,105	2,90,105	
						Total Minor Head I :				2,90,105	0	25,000	0	2,65,105	2,90,105	

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Demand :		29     Housing, Urban Development, Capital Outlay   on Housing, Capital Outlay   on Urban Development															
Department :		Urban Affairs   Department															
Treasury		Nongpoh Treasury															
D.D.O. :		4400001   Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			2,90,105	0	25,000		0	2,65,105	2,90,105
							Total Major Head	2217 :			2,90,105	0	25,000		0	2,65,105	2,90,105
							Total of Month	:			2,90,105	0	25,000		0	2,65,105	2,90,105
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	124	Voucher	1,31,712	0	20,000		0	1,11,712	1,31,712	
							Voted-Sixth-Schedule-Khasi	397	Voucher	1,58,393	0	5,000		0	1,53,393	1,58,393	
						Total Object Head-- 1 :				2,90,105	0	25,000		0	2,65,105	2,90,105	
					02. Wages		Voted-Sixth-Schedule-Khasi	823	Voucher	34,290	0	0		0	34,290	34,290	
						Total Object Head-- 2 :				34,290	0	0		0	34,290	34,290	
					Total Sub Head :					3,24,395	0	25,000		0	2,99,395	3,24,395	
					Total Minor Head 1 :					3,24,395	0	25,000		0	2,99,395	3,24,395	
Total Sub Major Head 80 :					3,24,395	0	25,000		0	2,99,395	3,24,395						
Total Major Head 2217 :					3,24,395	0	25,000		0	2,99,395	3,24,395						
Total of Month :					3,24,395	0	25,000		0	2,99,395	3,24,395						

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Demand :	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development							
Department :	Urban Affairs Department								
Treasury :	Nongpoh Treasury								
D.D.O. :	4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.								
Total of DDO		4400001 :		9,04,605	0	75,000	0	8,29,605	9,04,605
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :				9,04,605					
Summary of DDO wise expenditure									
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			8,70,315
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			34,290
									9,04,605

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	38	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712		
						Voted-Sixth-Schedule-Garo	39	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	40	Voucher	2,46,957	0	13,000	0	2,33,957	2,46,957		
						Voted-Sixth-Schedule-Garo	608	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- I :		4,65,669	0	20,600	0	4,45,069	4,65,669			
						Total Sub Head :		4,65,669	0	20,600	0	4,45,069	4,65,669			
						Total Minor Head I :		4,65,669	0	20,600	0	4,45,069	4,65,669			
						Total Sub Major Head 80 :		4,65,669	0	20,600	0	4,45,069	4,65,669			
						Total Major Head 2217 :		4,65,669	0	20,600	0	4,45,069	4,65,669			
						Total of Month :		4,65,669	0	20,600	0	4,45,069	4,65,669			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	136	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712		
						Voted-Sixth-Schedule-Garo	138	Voucher	2,46,957	0	13,000	2,750	2,31,207	2,46,957		
						Voted-Sixth-Schedule-Garo	140	Voucher	46,000	0	0	0	46,000	46,000		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	798	Voucher	70,716	0	0	0	70,716	70,716		
					Total Object Head-- 1 :				5,46,385	0	20,600	2,750	5,23,035	5,46,385		
					02. Wages	Voted-Sixth-Schedule-Garo	980	Voucher	33,528	0	0	0	33,528	33,528		
					Total Object Head-- 2 :				33,528	0	0	0	33,528	33,528		
					Total Sub Head :				5,79,913	0	20,600	2,750	5,56,563	5,79,913		
					Total Minor Head 1 :				5,79,913	0	20,600	2,750	5,56,563	5,79,913		
					Total Sub Major Head 80 :				5,79,913	0	20,600	2,750	5,56,563	5,79,913		
					Total Major Head 2217 :				5,79,913	0	20,600	2,750	5,56,563	5,79,913		
Total of Month :									5,79,913	0	20,600	2,750	5,56,563	5,79,913		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2023	Voucher	26,320	0	0	0	26,320	26,320		
						Voted-Sixth-Schedule-Garo	2024	Voucher	42,880	0	0	0	42,880	42,880		
						Voted-Sixth-Schedule-Garo	784	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712		
						Voted-Sixth-	785	Voucher	3,17,673	0	13,000	2,750	3,01,923	3,17,673		





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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
<u>Summary of DDO wise expenditure</u>				
				16,84,651

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	36	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608		
						Voted-Sixth-Schedule-Garo	37	Voucher	5,34,031	4,000	32,300	0	4,97,731	5,30,031		
						Total Object Head-- 1 :				8,05,639	4,000	61,500	0	7,40,139	8,01,639	
						Total Sub Head :				8,05,639	4,000	61,500	0	7,40,139	8,01,639	
						Total Minor Head 1 :				8,05,639	4,000	61,500	0	7,40,139	8,01,639	
						Total Sub Major Head 80 :				8,05,639	4,000	61,500	0	7,40,139	8,01,639	
						Total Major Head 2217 :				8,05,639	4,000	61,500	0	7,40,139	8,01,639	
Total of Month :										8,05,639	4,000	61,500	0	7,40,139	8,01,639	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1166	Voucher	46,839	0	0	0	46,839	46,839		
						Voted-Sixth-Schedule-Garo	137	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608		
						Voted-Sixth-Schedule-Garo	139	Voucher	5,34,031	4,000	32,300	6,600	4,91,131	5,30,031		
						Total Object Head-- 1 :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478	
						Total Sub Head :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	I :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478	
						Total Sub Major Head	80 :		8,52,478	4,000	61,500	6,600	7,80,378	8,48,478			
						Total Major Head	2217 :		8,52,478	4,000	61,500	6,600	7,80,378	8,48,478			
						Total of Month	:			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1783	Voucher	72,440	0	0	0	72,440	72,440		
							Voted-Sixth-Schedule-Garo	1784	Voucher	38,880	0	0	0	38,880	38,880		
							Voted-Sixth-Schedule-Garo	970	Voucher	5,46,031	4,000	32,300	6,600	5,03,131	5,42,031		
							Voted-Sixth-Schedule-Garo	972	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608		
							Total Object Head-- I :		9,28,959	4,000	61,500	6,600	8,56,859	9,24,959			
							Total Sub Head :		9,28,959	4,000	61,500	6,600	8,56,859	9,24,959			
							Total Minor Head I :		9,28,959	4,000	61,500	6,600	8,56,859	9,24,959			
						Total Sub Major Head	80 :		9,28,959	4,000	61,500	6,600	8,56,859	9,24,959			
						Total Major Head	2217 :		9,28,959	4,000	61,500	6,600	8,56,859	9,24,959			

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959	
							Total of DDO	4400002 :			25,87,076	12,000	1,84,500	13,200	23,77,376	25,75,076	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																25,75,076	
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				25,75,076			
																25,75,076	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	193	Voucher	1,08,630	0	7,400		0	1,01,230	1,08,630
							Voted-Sixth-Schedule-Garo	273	Voucher	38,258	0	0	0	38,258	38,258	
							Voted-Sixth-Schedule-Garo	308	Voucher	10,839	0	0	0	10,839	10,839	
							Total Object Head-- 1 :		1,57,727	0	7,400		0	1,50,327	1,57,727	
							Total Sub Head :		1,57,727	0	7,400		0	1,50,327	1,57,727	
							Total Minor Head 1 :		1,57,727	0	7,400		0	1,50,327	1,57,727	
							Total Sub Major Head 80 :		1,57,727	0	7,400		0	1,50,327	1,57,727	
							Total Major Head 2217 :		1,57,727	0	7,400		0	1,50,327	1,57,727	
Total of Month :										1,57,727	0	7,400		0	1,50,327	1,57,727
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	50,000	0	0		0	50,000	50,000
							Voted-Sixth-Schedule-Garo	60	Voucher	1,08,630	0	7,400		0	1,01,230	1,08,630
							Total Object Head-- 1 :		1,58,630	0	7,400		0	1,51,230	1,58,630	
							Total Sub Head :		1,58,630	0	7,400		0	1,51,230	1,58,630	

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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/2023															
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 :						1,58,630	0	7,400	0	1,51,230	1,58,630			
			Total Sub Major Head    80 :						1,58,630	0	7,400	0	1,51,230	1,58,630			
			Total Major Head    2217 :						1,58,630	0	7,400	0	1,51,230	1,58,630			
Total of Month    :						1,58,630	0	7,400	0	1,51,230	1,58,630						
Month of Account:		JUN/2023															
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	651	Voucher	14,620	0	0	0	14,620	14,620			
						Voted-Sixth-Schedule-Garo	92	Voucher	50,000	0	0	0	50,000	50,000			
						Voted-Sixth-Schedule-Garo	95	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630			
						Total Object Head--    1 :						1,73,250	0	7,400	0	1,65,850	1,73,250
						Total Sub Head    :						1,73,250	0	7,400	0	1,65,850	1,73,250
						Total Minor Head    1 :						1,73,250	0	7,400	0	1,65,850	1,73,250
Total Sub Major Head    80 :						1,73,250	0	7,400	0	1,65,850	1,73,250						
Total Major Head    2217 :						1,73,250	0	7,400	0	1,65,850	1,73,250						
Total of Month    :						1,73,250	0	7,400	0	1,65,850	1,73,250						

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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								
Total of DDO 4400001 :					4,89,607	0	22,200	0	4,67,407	4,89,607		
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total ( Original +Reconcilation+IA) :					4,89,607							
<u>Summary of DDO wise expenditure</u>												
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			4,89,607		
												4,89,607

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	48	Voucher	1,43,221	0	0	0		1,43,221	1,43,221
Total Object Head-- I :										1,43,221	0	0	0		1,43,221	1,43,221
Total Sub Head :										1,43,221	0	0	0		1,43,221	1,43,221
Total Minor Head I :										1,43,221	0	0	0		1,43,221	1,43,221
Total Sub Major Head 80 :										1,43,221	0	0	0		1,43,221	1,43,221
Total Major Head 2217 :										1,43,221	0	0	0		1,43,221	1,43,221
Total of Month :										1,43,221	0	0	0		1,43,221	1,43,221
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	279	Voucher	81,552	0	0	0		81,552	81,552
										81,552	0	0	0		81,552	81,552
										1,43,221	0	0	0		1,43,221	1,43,221
Total Object Head-- I :										3,06,325	0	0	0		3,06,325	3,06,325
Total Sub Head :										3,06,325	0	0	0		3,06,325	3,06,325
Total Minor Head I :										3,06,325	0	0	0		3,06,325	3,06,325



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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/2023													
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 :			3,06,325	0	0	0	3,06,325	3,06,325	
					Total Major Head	2217 :			3,06,325	0	0	0	3,06,325	3,06,325	
					Total of Month	:			3,06,325	0	0	0	3,06,325	3,06,325	
Month of Account:		JUN/2023													
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	129	Voucher	1,43,221	0	0	0	1,43,221	1,43,221	
						Voted-Sixth-Schedule-Jaintia	130	Voucher	81,552	0	0	0	81,552	81,552	
						Voted-Sixth-Schedule-Jaintia	348	Voucher	10,180	0	0	0	10,180	10,180	
						Voted-Sixth-Schedule-Jaintia	349	Voucher	11,220	0	0	0	11,220	11,220	
						Total Object Head-- 1 :			2,46,173	0	0	0	2,46,173	2,46,173	
						Total Sub Head :			2,46,173	0	0	0	2,46,173	2,46,173	
						Total Minor Head 1 :			2,46,173	0	0	0	2,46,173	2,46,173	
					Total Sub Major Head	80 :			2,46,173	0	0	0	2,46,173	2,46,173	
					Total Major Head	2217 :			2,46,173	0	0	0	2,46,173	2,46,173	
					Total of Month	:			2,46,173	0	0	0	2,46,173	2,46,173	

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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							
Total of DDO 4400002 :				6,95,719	0	0	0	6,95,719	6,95,719	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total ( Original +Reconcilation+IA) :									6,95,719	
Summary of DDO wise expenditure										
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				6,95,719
										6,95,719

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	26	Voucher	75,552	0	0	0	75,552	75,552		
						Voted-Sixth-Schedule-Garo	86	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	91	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118		
						Total Object Head-- 1 :			2,06,670	0	0	2,200	2,04,470	2,06,670		
						Total Sub Head :			2,06,670	0	0	2,200	2,04,470	2,06,670		
						Total Minor Head 1 :			2,06,670	0	0	2,200	2,04,470	2,06,670		
						Total Sub Major Head 80 :			2,06,670	0	0	2,200	2,04,470	2,06,670		
						Total Major Head 2217 :			2,06,670	0	0	2,200	2,04,470	2,06,670		
Total of Month :										2,06,670	0	0	2,200	2,04,470	2,06,670	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	74	Voucher	75,552	0	0	0	75,552	75,552		
						Voted-Sixth-Schedule-Garo	75	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118		
						Total Object Head-- 1 :			1,84,670	0	0	2,200	1,82,470	1,84,670		
						Total Sub Head :			1,84,670	0	0	2,200	1,82,470	1,84,670		

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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/2023													
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    I :				1,84,670	0	0	2,200	1,82,470	1,84,670	
					Total Sub Major Head    80 :				1,84,670	0	0	2,200	1,82,470	1,84,670	
					Total Major Head    2217 :				1,84,670	0	0	2,200	1,82,470	1,84,670	
					Total of Month    :				1,84,670	0	0	2,200	1,82,470	1,84,670	
Month of Account:		JUN/2023													
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	306	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	320	Voucher	75,552	0	0	0	75,552	75,552	
						Voted-Sixth-Schedule-Garo	354	Voucher	11,220	0	0	0	11,220	11,220	
						Voted-Sixth-Schedule-Garo	509	Voucher	14,480	0	0	0	14,480	14,480	
						Voted-Sixth-Schedule-Garo	8	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118	
						Voted-Sixth-Schedule-Garo	9	Voucher	22,000	0	0	0	22,000	22,000	
						Total Object Head--    I :			2,54,370	0	0	2,200	2,52,170	2,54,370	
					02. Wages	Voted-Sixth-Schedule-Garo	510	Voucher	35,130	0	0	0	35,130	35,130	
						Voted-Sixth-Schedule-Garo	511	Voucher	34,290	0	0	0	34,290	34,290	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Total Object Head-- 2 :				69,420	0	0	0	69,420	69,420		
						Total Sub Head :				3,23,790	0	0	2,200	3,21,590	3,23,790		
						Total Minor Head 1 :				3,23,790	0	0	2,200	3,21,590	3,23,790		
						Total Sub Major Head 80 :				3,23,790	0	0	2,200	3,21,590	3,23,790		
						Total Major Head 2217 :				3,23,790	0	0	2,200	3,21,590	3,23,790		
Total of Month :						3,23,790	0	0	2,200	3,21,590	3,23,790						
Total of DDO 4400001 :						7,15,130	0	0	6,600	7,08,530	7,15,130						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :						7,15,130											
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				6,45,710			
2217	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Garo				69,420			
																	7,15,130

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	17	Voucher	77,851	2,000	0		0	75,851	75,851	
						Voted-Sixth-Schedule-Garo	18	Voucher	22,000	0	0		0	22,000	22,000	
						Total Object Head-- 1 :		99,851	2,000	0		0	97,851	97,851		
						Total Sub Head :		99,851	2,000	0		0	97,851	97,851		
						Total Minor Head 1 :		99,851	2,000	0		0	97,851	97,851		
						Total Sub Major Head 80 :		99,851	2,000	0		0	97,851	97,851		
						Total Major Head 2217 :		99,851	2,000	0		0	97,851	97,851		
						Total of Month :		99,851	2,000	0		0	97,851	97,851		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	152	Voucher	77,851	2,000	0		0	75,851	75,851	
						Voted-Sixth-Schedule-Garo	153	Voucher	22,000	0	0		0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	306	Voucher	81,552	0	0		0	81,552	81,552	
						Voted-Sixth-Schedule-Garo	368	Voucher	81,552	0	0		0	81,552	81,552	
						Total Object Head-- 1 :										

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					2,62,955	2,000	0		0	2,60,955	2,60,955
Total Sub Head :										2,62,955	2,000	0		0	2,60,955	2,60,955
Total Minor Head    1 :										2,62,955	2,000	0		0	2,60,955	2,60,955
Total Sub Major Head    80 :										2,62,955	2,000	0		0	2,60,955	2,60,955
Total Major Head    2217 :										2,62,955	2,000	0		0	2,60,955	2,60,955
Total of Month    :										2,62,955	2,000	0		0	2,60,955	2,60,955
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	185	Voucher	81,552	0	0		0	81,552	81,552
							Voted-Sixth-Schedule-Garo	190	Voucher	77,851	2,000	0		0	75,851	75,851
							Voted-Sixth-Schedule-Garo	191	Voucher	22,000	0	0		0	22,000	22,000
							Voted-Sixth-Schedule-Garo	427	Voucher	10,360	0	0		0	10,360	10,360
							Voted-Sixth-Schedule-Garo	429	Voucher	11,220	0	0		0	11,220	11,220
Total Object Head--    1 :										2,02,983	2,000	0		0	2,00,983	2,00,983

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				2,02,983	2,000	0		0	2,00,983	2,00,983
							Total Minor Head 1 :			2,02,983	2,000	0		0	2,00,983	2,00,983	
							Total Sub Major Head 80 :			2,02,983	2,000	0		0	2,00,983	2,00,983	
							Total Major Head 2217 :			2,02,983	2,000	0		0	2,00,983	2,00,983	
							Total of Month :			2,02,983	2,000	0		0	2,00,983	2,00,983	
							Total of DDO 4400001 :				5,65,789	6,000	0		0	5,59,789	5,59,789
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								5,59,789
																	5,59,789



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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	105	Voucher	15,144	0	0	0	15,144	15,144		
						Voted-Sixth-Schedule-Khasi	106	Voucher	90,792	0	0	0	90,792	90,792		
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,40,186	0	0	0	1,40,186	1,40,186		
						Total Object Head-- 1 :				2,46,122	0	0	0	2,46,122	2,46,122	
						Total Sub Head :				2,46,122	0	0	0	2,46,122	2,46,122	
						Total Minor Head 1 :				2,46,122	0	0	0	2,46,122	2,46,122	
						Total Sub Major Head 80 :				2,46,122	0	0	0	2,46,122	2,46,122	
						Total Major Head 2217 :				2,46,122	0	0	0	2,46,122	2,46,122	
						Total of Month :				2,46,122	0	0	0	2,46,122	2,46,122	
						Month of Account:   MAY/2023										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	90,792	0	0	0	90,792	90,792		
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,40,186	0	0	0	1,40,186	1,40,186		
						Total Object Head-- 1 :				2,30,978	0	0	0	2,30,978	2,30,978	
						Total Sub Head :				2,30,978	0	0	0	2,30,978	2,30,978	

Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2023-2024

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/2023																
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 :						2,30,978	0	0	0	2,30,978	2,30,978				
			Total Sub Major Head    80 :						2,30,978	0	0	0	2,30,978	2,30,978				
			Total Major Head    2217 :						2,30,978	0	0	0	2,30,978	2,30,978				
Total of Month    :						2,30,978	0	0	0	2,30,978	2,30,978							
Month of Account:		JUN/2023																
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	163	Voucher	90,792	0	0	0	90,792	90,792				
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,40,186	0	0	0	1,40,186	1,40,186				
						Total Object Head--    1 :						2,30,978	0	0	0	2,30,978	2,30,978	
					02. Wages	Voted-Sixth-Schedule-Khasi	238	Voucher	12,245	0	0	0	12,245	12,245				
															Total Object Head--    2 :			
					(11) Travel Expenses			Voted-Sixth-Schedule-Khasi	239	Voucher	50,480	0	0	0	50,480	50,480		
					Total Object Head--    11 :						50,480	0	0	0	50,480	50,480		
					Total Sub Head    :						2,93,703	0	0	0	2,93,703	2,93,703		
Total Minor Head    1 :						2,93,703	0			0	0	2,93,703	2,93,703					

Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2023-2024

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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			2,93,703	0	0		0	2,93,703	2,93,703
							Total Major Head	2217 :			2,93,703	0	0		0	2,93,703	2,93,703
							Total of Month	:			2,93,703	0	0		0	2,93,703	2,93,703
							Total of DDO	4400001 :			7,70,803	0	0		0	7,70,803	7,70,803
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							7,08,078
2217	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi							12,245
2217	80	1	(02) District Offices				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							50,480
																	7,70,803