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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

I	Dema	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epar	tment :	Urban Affair	s Depar	tment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	O.D.O	.:	4400002 Di	strict Urb	oan Planner Khasi Hil	ls Shillong									
Me	onth (of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Iead 1 :			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Hea	d :			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Minor H	lead 1 :			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Maj	or Head 80:			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Major H	lead 2217:			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total of Mont	h :			4,72,454	0	24,430	0	4,48,024	4,72,454
Me	onth (of Acco	unt: MAY/2023												-
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Iead 1 :			5,00,454	0	24,430	0	4,76,024	5,00,454
						Total Sub Hea	d:			5,00,454	0	24,430	0	4,76,024	5,00,454

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Up to Accounting Month June of Financial Year 2023-2024 Run Date: 03/08/2023 Demand: Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Urban Affairs Department **Department:** Shillong (North) Treasury **Treasury D.D.O.** : 4400002 District Urban Planner Khasi Hills Shillong Month of Account: MAY/2023 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 -7610 Head Head 4,76,024 5,00,454 24,430 5,00,454 001 **Total Minor Head** 1: 0 2217 80 **Total Sub Major Head** 80: 5,00,454 0 24,430 0 4,76,024 5,00,454 5,00,454 24,430 0 4,76,024 5,00,454 2217: 0 Total Major Head Total of Month: 5,00,454 24,430 4,76,024 5,00,454 Month of Account: JUN/2023 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head **Schme** Sub (State) (A.G.)8009 7610 Head Head 2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-2024 Voucher 0 14,460 0 0 14,460 14,460 Schedule-Khasi Allowance Voted-Sixth-2,184 2025 Voucher 2,184 0 0 0 2,184 Schedule-Khasi Voted-Sixth-2026 47,680 0 47,680 Voucher 0 47,680 Schedule-Khasi Voted-Sixth-914 1,04,936 97,706 Voucher 0 7,230 1,04,936 Schedule-Khasi Voted-Sixth-923 3,80,318 3,97,518 Voucher 0 17,200 0 3,97,518 Schedule-Khasi 5,66,778 0 24,430 5,42,348 5,66,778 Total Object Head-- 1: (13) Office Expenses Voted-Sixth-1412 Voucher 2,484 0 0 0 2,484 2,484 Schedule-Khasi Voted-Sixth-3286 Voucher 2.082 0 0 0 2,082 2,082 Schedule-Khasi Voted-Sixth-0 3287 Voucher 2,450 0 0 2,450 2,450 Schedule-Khasi

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date: 03/08/2023

I)emai	ıd:	29 Housir	ng, Urba	n Development, Cap	ital Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
D	epart	ment :	Urban Affairs	s Depart	tment										
Т	reasu	ry	Shillong (Nor	rth) Trea	sury										
Ď	.D.O.	:	4400002 Dis	trict Urb	oan Planner Khasi Hi	lls Shillong									
M	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(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 I	Head 13:			12,834	0	0	0	12,834	12,834
						Total Sub Hea	ıd:			5,79,612	0	24,430	0	5,55,182	5,79,612
						Total Minor H	Iead 1:			5,79,612	0	24,430	0	5,55,182	5,79,612
						Total Sub Ma	jor Head 80 :			5,79,612	0	24,430	0	5,55,182	5,79,612
						Total Major H	Iead 2217:			5,79,612	0	24,430	0	5,55,182	5,79,612
						Total of Mont	h :			5,79,612	0	24,430	0	5,55,182	5,79,612
						Total of DDO	<i>4400002</i> :			15,52,520	0	73,290	0	14,79,230	15,52,520
Rec	conci	liation	Portion												
In	ternal	Adjustr	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA):						15,52,520
221	7 80	1	(02) District Offic	ces		•) Salaries, Sumtua owance	ary Voted	-Sixth-Schedu	le-Khasi					15,39,686
221	7 80	1	(02) District Offic	ces		0 (13	Office Expenses	Voted	-Sixth-Schedu	le-Khasi					12,834

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2023-2024

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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
Ď.D.O. :	4400002 District Urban Planner Khasi Hills Shillong
Summary of DDO	vise expenditure_
	15,52,520

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I	Demar	nd:	29 H	ousing, Urb	an Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban A	ffairs Depa	rtment										
Т	reasu	ry	Shillong	(North) Tre	asury										
Ė).D.O.	:	4400003	Executive	Engineer Urban Affair	rs Khasi Hills Sh	hillong								
M	onth o	of Accou	nt: APR/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Office	s 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 I	Head 1:			12,96,608	0	95,950	2,200	11,98,458	12,96,608
						Total Sub Hea	ad :			12,96,608	0	95,950	2,200	11,98,458	12,96,608
						Total Minor H	Head 1:			12,96,608	0	95,950	2,200	11,98,458	12,96,608
						Total Sub Ma	jor Head 80 :			12,96,608	0	95,950	2,200	11,98,458	12,96,608
						Total Major H	Head 2217:			12,96,608	0	95,950	2,200	11,98,458	12,96,608
						Total of Mont	h :			12,96,608	0	95,950	2,200	11,98,458	12,96,608
M	onth o	of Accou	nt: MAY/20)23											
Head	Majo	Minor r Head		Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head	l					(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Office	s 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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Run Date:

Γ	eman	nd:	29 H	ousing, Urba	an Development, Capi	ital Outlay on H	Housing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epart	ment :	Urban A	ffairs Depar	rtment										
T	reasu	ry	Shillong	(North) Trea	asury										
Ď	.D.O.	:	4400003	Executive	Engineer Urban Affai	rs Khasi Hills S	hillong								
Mo	onth o	of Accou	nt: MAY/20)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head	I	Schnie				(State)		8009	- 7610	_	(A.G.)
2217	80	001 (0	(2) District Office	es 0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total Sub Hea	ad:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total Minor I	Head 1:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total Sub Ma	jor Head 80 :			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total Major I	Head 2217:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total of Mont	th:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
Mo	onth o	of Accou	nt: JUN/202	23											
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Head	Head	I	Schnie				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Office	es 0	(01) Salaries, Sumtuary Allowance	7	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 1:			14,08,596	0	1,05,950	2,200	13,00,446	14,08,590
					(13) Office Expenses		Voted-Sixth-	2750	Voucher	42,698	0			42,698	42,698

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1	Deman	ıd:	29	Housin	g, Urbai	n Development, Cap	ital Outlay on F	Housing, Capital Outlay	on Urban Development	t					
Г)eparti	ment :	Urba	n Affairs	Depart	tment									
Т	reasu	ry	Shill	ong (Nor	h) Trea	sury									
Ė	D.D.O.	:	4400	0003 Exe	cutive E	Engineer Urban Affai	irs Khasi Hills S	hillong							
М	onth o	f Accou	ınt: JUN	/2023											
		Minor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan T	C.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (0	02) District C	Offices	0	(13) Office Expenses	Total Object	Head 13 :		42,698	0	0	0	42,698	42,698
							Total Sub He	ad:		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 Ma	ajor 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 Mon	th :		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
			Portion												
In	ternal .	Adjustn	nent of A.	G. Office:											
Sun	mary	of DD	O wise ex	penditur	<u>e</u>		DDO wi	se Total (Original +F	Reconcilation+IA):						39,92,271
221	7 80	1	(02) Dist	rict Offic	es			1) Salaries, Sumtuary llowance	Voted-Sixth-Schedule	e-Khasi					39,49,573
221	7 80	1	(02) Dist	rict Offic	es		0 (1	3) Office Expenses	Voted-Sixth-Schedule	e-Khasi					42,698
															39,92,271

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Run Date:

D	eman	d:	29 F	Housing, Ur	oan Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
De	partn	ment :	Urban A	Affairs Dep	artment										
Tr	easur	ry	Shillong	g (North) Ti	easury										
D.	D.O. :	:	440010	0 Director	Of Urban Affairs Urbar	Affairs Departi	nent Shillong Meg	ghalaya							
Mo	nth of	f Accou	nt: APR/20)23											
		Minor Head		Su Su	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2217	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1283	Voucher	1,90,472	0	0	0	1,90,472	1,90,472
		О	rganisation-		Allowance		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 I	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 I	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 I	Head 11:			81,330	0	0	0	81,330	81,330
						Total Sub Hea	nd:			38,07,748	0	3,38,680	0	34,69,068	38,07,748
			03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	688	Voucher	96,884	0	7,000	0	89,884	96,884
		A	dministration		Allowance		General-Voted	698	Voucher	1,21,011	0	14,400	0	1,06,611	1,21,011
						Total Object I	Head 1:			2,17,895	0	21,400	0	1,96,495	2,17,895
						Total Sub Hea	ıd:			2,17,895	0	21,400	0	1,96,495	2,17,895
						Total Minor H	Iead 1:			40,25,643	0	3,60,080	0	36,65,563	40,25,643
						Total Sub Ma	jor Head 80 :			40,25,643	0	3,60,080	0	36,65,563	40,25,643
						Total Major H	Iead 2217:			40,25,643	0	3,60,080	0	36,65,563	40,25,643
						Total of Mont	h :			40,25,643	0	3,60,080	0	36,65,563	40,25,643

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Run Date:

D	Dema i	nd:	29 Housin	g, Urbaı	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epart	ment:	Urban Affairs	Depart	ment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departi	ment Shillong Meg	halaya							
Mo	onth o	of Accou	int: MAY/2023								D 1 4	D 1 4		NI 4 A	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2217	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1331	Voucher	1,21,568	0	20,000	0	1,01,568	1,21,568
			Organisation-		Allowance		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 I	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 I	Head 2:			33,528	0	0	0	33,528	33,528
						Total Sub Hea	nd:			42,13,168	0	4,82,680	0	37,30,488	42,13,168
		1 1	03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	975	Voucher	96,884	0	7,000	0	89,884	96,884
		A	Administration		Allowance		General-Voted	986	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,011
						Total Object I	Head 1:			2,17,895	0	26,400	0	1,91,495	2,17,895
						Total Sub Hea	nd:			2,17,895	0	26,400	0	1,91,495	2,17,895
			04) Payment Dues To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	2339	Voucher	835	0	0	0	835	835
		В	oard/Telephone fills(Bsnl)		Tunes	Total Object I	Head 14 :			835	0	0	0	835	835
			siiis(Bsiii)			Total Sub Hea	nd:			835	0	0	0	835	835
						Total Minor H	Head 1:			44,31,898	0	5,09,080	0	39,22,818	44,31,898
			01) Assistance To	0	31. Grants-In-Aid		General-Voted	2455	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
			Iunicipal Board For hillong/Jowai/Tura Etc.,		(Salary)		General-Voted	2459	Voucher	30,00,000	0	0	0	30,00,000	30,00,000

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Run Date:

Dem	and:	29 Housin	g, Urbaı	n Development, Ca	pital Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developm	nent					
Depa	rtment :	Urban Affairs	Depart	ment										
Treas	sury	Shillong (Nor	th) Trea	sury										
 D.D.0	O.:	4400100 Dire	ector Of	Urban Affairs Urb	an Affairs Departi	nent Shillong Meg	ghalaya							
Month	of Acco	unt: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	•	11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2217 80		(01) Assistance To	0	31. Grants-In-Aid		General-Voted	2462	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
		Municipal Board For Shillong/Jowai/Tura Etc.,		(Salary)		General-Voted	2466	Voucher	16,00,000	0	0	0	16,00,000	16,00,000
		For General Purposes				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 I	Head 31 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Sub Hea	d:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Minor H	lead 192 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Sub Ma	jor Head 80 :			4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898
					Total Major H	lead 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 I	Head 53 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Hea	d:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Minor H	lead 51:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Ma	jor Head 60 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Major H	lead 4217:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total of Mont	h :			50,94,31,898	0	5,09,080	0	50,89,22,818	50,94,31,898
Month	of Acco	unt: JUN/2023												
				Object Head										
Visit us at	httn//cag	g.gov.in/ae/meghala	va											

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	Dema	nd :	29 Hous	ing, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
I	Depart	tment	: Urban Affai	irs Depar	tment										
7	Treasu	ıry	Shillong (N	orth) Trea	isury										
i	D.D.O.	.:	4400100 D	irector Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halaya							
M	onth o	of Acco	ount: JUN/2023												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1389	Voucher	4,065	0	0	0	4,065	4,065
			Organisation-		Allowance		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 H	Iead 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 H	Iead 2 :			34,290	0	0	0	34,290	34,290
					06.Medical Treatment		General-Voted	1932	Voucher	1,33,461	0	0	0	1,33,461	1,33,461
						Total Object H	Iead 6:			1,33,461	0	0	0	1,33,461	1,33,461
						Total Sub Hea	d :			43,87,265	0	4,00,680	0	39,86,585	43,87,265
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	1927	Voucher	13,240	0	0	0	13,240	13,240
			Administration		Allowance		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 H	Iead 1 :			2,48,095	0	26,400	0	2,21,695	2,48,095

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 Run Date :
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I	Dema	nd:	29 Housing	g, Urba	n Development, Ca	pital Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developm	ent					
D	Depar	tment :	Urban Affairs	Depar	tment										
T	reast	ıry	Shillong (North	h) Trea	sury										
Ė	D.D.O	.:	4400100 Dire	ctor Of	Urban Affairs Urb	an Affairs Departn	nent Shillong Meg	ghalaya							
M	onth	of Acco	ount: JUN/2023												
		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80		(03) Municipal Administration			Total Sub Hea	d :			2,48,095	0	26,400	0	2,21,695	2,48,095
						Total Minor H	ead 1:			46,35,360	0	4,27,080	0	42,08,280	46,35,360
			(02) Assistance To Municipal Board For	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
			Shillong/Jowai/Tura Etc		(Non-Salary)	Total Object H	lead 36 :			5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
			For Special Purposes			Total Sub Hea	d :			5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
						Total Minor H	ead 192 :			5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
						Total Sub Maj	or Head 80 :			5,80,87,989	0	4,27,080	0	5,76,60,909	5,80,87,989
						Total Major H	ead 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	0	53. Major Works		General-Voted	3567	Voucher	3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
			Etc			Total Object H	lead 53 :			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Sub Hea	d :			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Minor H	ead 50:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Sub Maj	or Head 60:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Major H	ead 4217:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total of Montl	ı :			9,08,87,989	0	4,27,080	0	9,04,60,909	9,08,87,989
Ro	conc	iliatio	n Portion			Total of DDO	4400100:			60,43,45,530	0	12,96,240	0	60,30,49,290	60,43,45,530

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Run Date: 03/08/2023

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 Af	fairs D	epartment Shillong Meghala	nya		
Internal Adjustment of A.G. Office:					
Summary of DDO wise expenditure	DD	O wise Total (Original +Re	econcilation+IA) :		60,43,45,530
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 Purpose	0 s	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	e 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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Run Date:

I	Dema	nd :	29 Ho	ısing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	Depar	tment :	Urban Aff	airs Depar	tment										
Т	reasu	ıry	Jowai Tre	asury											
Ď	D.D.O	.:	4400001	District Urb	oan Planner Jaintia H	ills District (Ud	v)								
M	onth	of Acco	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Sub Hea	d:			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Minor H	Iead 1:			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Sub Maj	jor Head 80 :			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Major H	lead 2217:			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total of Mont	h :			4,23,133	0	27,000	0	3,96,133	4,23,133
M	onth	of Acco	int: MAY/202	3											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			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 I	Head 11:			11,000	0	0	0	11,000	11,000

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Demand :	29 Housing, Urban	n Development, Capi	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developm	nent					
Department :	Urban Affairs Depart	ment										
Treasury	Jowai Treasury											
; D.D.O. :	4400001 District Urb	an Planner Jaintia H	ills District (Udv	v)								
Month of Account:	MAY/2023											
Major Sub Minor Sub Head Major Head Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount (A.G.))
neau	неац									- 7010		
2217 80 001 (02) Dis	trict Offices		Total Sub Hea	d :			4,34,133	0	27,000	0	4,07,133	4,34,133
			Total Minor H	lead 1:			4,34,133	0	27,000	0	4,07,133	4,34,133
			Total Sub Maj	or Head 80:			4,34,133	0	27,000	0	4,07,133	4,34,133
			Total Major H	lead 2217:			4,34,133	0	27,000	0	4,07,133	4,34,133
			Total of Month	h :			4,34,133	0	27,000	0	4,07,133	4,34,133
Month of Account:	JUN/2023											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		2				(State)		8009	- 7610		(A.G.))
2217 80 001 (02) Dis	trict 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 H	Iead 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 H	Iead 2 :			24,095	0	0	0	24,095	24,095

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]	Demai	nd:	29 Housi	ng, Urban Development, Ca	pital Outlay	on Housing, Capital Outlay	on Urban Developmen	t					
	enart	ment	: Urban Affaii	rs Department									
	'reasu		Jowai Treası	-									
				•		~~.							
L	D.O.	:	4400001 Di	strict Urban Planner Jaintia	Hills District	(Udv)							
M	onth o	of Acc	ount: JUN/2023										
			or Sub d Head	Sub Object Head Sub	Categori Schm		.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau	Head	Sciiii			(State)	•	8009	- 7610	- · ·	(A.G.))
2217	80	001	(02) District Offices		Total Sub	Head:		5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total Mir	or Head 1:		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 Ma	jor Head 2217 :		5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total of N	Month :		5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total of I	DDO 4400001:		13,60,530	0	81,000	2,200	12,77,330	13,60,530
Re	conci	iliatio	on Portion										
In	ternal	Adjus	stment of A.G. Office	e:									
					DDC	O wise Total (Original +R	econcilation+IA) :						13,60,530
Sum	mary	of D	DO wise expenditu	ure_									
221	7 80) 1	(02) District Off	ices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Jaintia					13,25,435
221	7 80	1	(02) District Off	ices	0	02. Wages	Voted-Sixth-Schedule	e-Jaintia					24,095
221	7 80	1	(02) District Off	ices	0	(11) Travel Expenses	Voted-Sixth-Schedule	e-Jaintia					11,000
													13,60,530

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Run Date:

Den	man	d :	29 H	Housing, Urb	oan Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
Depa	artn	nent :	Urban A	Affairs Depa	ırtment										
Trea	asur	· y	Jowai T	reasury											
D.D.	.0.	:	440000	2 Executive	Engineer Urban Affai	irs Jaintia Hills	Jowai								
Mont	th of	f Accou	nt: APR/20)23											
Major Si Head Ma				Suk Suk	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	IIcau	IIcau	Hea		Semile				(State)		8009	- 7610		(A.G.))
2217 80	0	001 (0	(2) District Offic	es 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 I	Head 1 :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Sub Hea	ıd:			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Minor H	Iead 1:			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Sub Ma	jor Head 80 :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Major H	lead 2217:			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total of Mont	h :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
Mont	th of	f Accou	nt: MAY/2	023											
Major Si Head Ma				Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead			Hea						(State)		8009	- 7610		(A.G.))
2217 80	0	001 (0	(2) District Offic	es 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 I	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 I	т			23,040	0	0	0	23,040	23,040

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Run Date:

]	Demar	nd:	29 Housin	ıg, Urban	Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	oan Developm	ent					
Γ	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry	Jowai Treasur	ry											
i	.D.O.	:	4400002 Exe	cutive E	ngineer Urban Affai	rs Jaintia Hills	Jowai								
M	onth o	f Acco	unt: MAY/2023												
_			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	d :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total Minor H	lead 1:			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total Sub Maj	or Head 80 :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total Major H	lead 2217:			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total of Montl	h :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
M	onth o	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
11000	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			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 H	Head 2:			40,620	0	0	0	40,620	40,620

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	Demai	.d .	29 Housi	ng, Urban Development, Ca	nital Outlay	on Housing Capital Outlay	on Urban Davalanı	mant					
	Jemai	ıu .			pitai Outiay	on Housing, Capital Outlay	on Orban Developi	Hent					
Ι)epart	ment	: Urban Affair	s Department									
T	reasu	ry	Jowai Treasu	ry									
i	D.O.	:	4400002 Ex	ecutive Engineer Urban Af	fairs Jaintia I	Hills Jowai							
M	onth (of Acc	ount: JUN/2023										
			r Sub l Head	Sub Object Head Sub	Categori Schmo		V.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices		Total Sub	Head:		8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total Mir	nor 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 Maj	jor Head 2217 :		8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total of N	Month:		8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total of D	DDO 4400002 :		26,26,470	0	4,04,000	33,000	21,89,470	26,26,470
Re	conci	liatio	n Portion										
In	ternal	Adjus	tment of A.G. Office	::									
					DDC) wise Total (Original +R	econcilation+IA) :						26,26,470
Sun	ımary	of D	DO wise expenditu	<u>re</u>									
221	7 80	1	(02) District Offi	ices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Sche	dule-Jaintia					25,62,810
221	7 80	1	(02) District Offi	ices	0	02. Wages	Voted-Sixth-Sche	dule-Jaintia					40,620
221	7 80	1	(02) District Offi	ices	0	(11) Travel Expenses	Voted-Sixth-Sche	dule-Jaintia					23,040
													26,26,470

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I	Dema	nd:	29	Housing	g, Urbar	n Development, Capit	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epar	tment :	Urba	n Affairs	Depart	ment										
Т	reasu	ury	Non	gstoin Tre	asury											
i	D.D.O	.:	4400	0001 Assi	stant Er	ngineer Urban Affair	s West Khasi H	ills								
M	onth	of Acco	unt: APR	/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Schine				(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District C	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
								Voted-Sixth- Schedule-Khasi	325	Voucher	22,000	0	0	0	22,000	22,000
								Voted-Sixth- Schedule-Khasi	7	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580
							Total Object I	Head 1:			3,43,148	0	20,000	0	3,23,148	3,43,148
							Total Sub Hea	ıd:			3,43,148	0	20,000	0	3,23,148	3,43,148
							Total Minor H	lead 1:			3,43,148	0	20,000	0	3,23,148	3,43,148
							Total Sub Maj	jor Head 80 :			3,43,148	0	20,000	0	3,23,148	3,43,148
							Total Major H	lead 2217:			3,43,148	0	20,000	0	3,23,148	3,43,148
							Total of Mont	h :			3,43,148	0	20,000	0	3,23,148	3,43,148
M	onth	of Acco	unt: MA	Y/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
iicau	Head		Heau		Head		Schine				(State)	-	8009	- 7610	_	(A.G.)
2217	80	001	(02) District C	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	226	Voucher	22,000	0	0	0	22,000	22,000
								Voted-Sixth- Schedule-Khasi	40	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568
								Voted-Sixth- Schedule-Khasi	41	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580
							Total Object I	Head 1:								
Visit u	s at h	ttp//cag	.gov.in/ae/	meghalay	<u>a</u>											

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Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Demand: **Department:** Urban Affairs Department **Treasury** Nongstoin Treasury **D.D.O.** : 4400001 Assistant Engineer Urban Affairs West Khasi Hills Month of Account: MAY/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head Sub Schme (A.G.)(State) 8009 7610 -Head Head 3,43,148 3,23,148 3,43,148 001 0 20,000 0 2217 80 (02) District Offices 0 (01) Salaries, Sumtuary Allowance (11) Travel Expenses Voted-Sixth-645 Voucher 37,440 0 0 0 37,440 37,440 Schedule-Khasi Voted-Sixth-646 Voucher 34,560 0 0 0 34,560 34,560 Schedule-Khasi Voted-Sixth-647 Voucher 37,440 0 0 0 37,440 37,440 Schedule-Khasi Total Object Head-- 11: 1.09,440 0 1,09,440 1,09,440 Total Sub Head: 4,52,588 20,000 4,32,588 4,52,588 0 **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 4,52,588 20,000 0 4,32,588 4,52,588 2217: **Total Major Head** 4,52,588 4,32,588 4,52,588 Total of Month: 20,000 Month of Account: JUN/2023 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-189 Voucher 2,01,580 0 5,000 0 1,96,580 2,01,580 Schedule-Khasi Allowance Voted-Sixth-190 Voucher 1,19,568 0 15,000 0 1,04,568 1,19,568 Schedule-Khasi Voted-Sixth-353 Voucher 22,000 0 0 0 22,000 22,000

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Dem		29 Housin	15, OTOAI	i Developilieni, Capi	tai Outlay on Ho	ousing, Capital Out	iay on Urb	an Developme	nt					
Depa	rtment :	Urban Affairs	Depart	ment										
Treas	sury	Nongstoin Tr	easury											
D.D.0	D. :	4400001 Ass	sistant E	ngineer Urban Affair	rs West Khasi Hi	ills								
Month	of Acco	ount: JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	Iead 2 :			23,280	0	0	0	23,280	23,280
					Total Sub Hea	d :			3,93,868	0	20,000	0	3,73,868	3,93,868
					Total Minor H	lead 1:			3,93,868	0	20,000	0	3,73,868	3,93,868
					Total Sub Maj	or Head 80 :			3,93,868	0	20,000	0	3,73,868	3,93,868
					Total Major H	lead 2217:			3,93,868	0	20,000	0	3,73,868	3,93,868
					Total of Month	h :			3,93,868	0	20,000	0	3,73,868	3,93,868
					Total of DDO	<i>4400001</i> :			11,89,604	0	60,000	0	11,29,604	11,89,604
Recon	ciliatio	n Portion												
Intern	al Adjusi	tment of A.G. Office	:											
Summa	ry of DI	00 wise expenditu	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ntion+IA) :						11,89,604
2217 8	30 1	(02) District Offic	ces) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	le-Khasi					10,56,884
2217 8	80 1	(02) District Offic	ces		0 02.	Wages	Voted	-Sixth-Schedu	le-Khasi					23,280

Report ID :CP9REP220

2217 80 1

(02) District Offices

Voucher Wise Expenditure Report (for Reconcilation)

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(11) Travel Expenses

0

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

Summary of DDO wise expenditure

Voted-Sixth-Schedule-Khasi

11,89,604

1,09,440

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]	Dema	and:	29 H	Iousing, Urba	an Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
I	Depai	rtment :	Urban A	Affairs Depar	rtment										
7	Γreas	sury	William	Nagar Treas	ury										
i	D.D. C	D. :	4400001	1 Asstt.Engi	neer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
M	onth	of Accou	int: APR/20	23											
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head	I					(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Office	es 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 I	Head 1:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Sub Hea	nd:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Minor H	Iead 1:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Sub Maj	jor Head 80 :			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Major H	Iead 2217:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total of Mont	h :			4,00,748	0	43,000	0	3,57,748	4,00,748
M	onth	of Accou	int: MAY/20	023											
	Maj	b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Office	es 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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D	ema	nd:	29	Housin	g, Urba	n Development, Capit	al Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developm	nent					
D	epart	ment :	Urba	an Affairs	Depart	tment										
T	reasu	ry	Will	iam Naga	r Treası	ıry										
Ď	D.O.	. :	4400	0001 Ass	tt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Mo	nth (of Accou	int: MA	Y/2023												
_		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			4,01,458	0	43,000	0	3,58,458	4,01,458
							Total Sub Hea	d :			4,01,458	0	43,000	0	3,58,458	4,01,458
							Total Minor H	lead 1:			4,01,458	0	43,000	0	3,58,458	4,01,458
							Total Sub Maj	or Head 80:			4,01,458	0	43,000	0	3,58,458	4,01,458
							Total Major H	lead 2217:			4,01,458	0	43,000	0	3,58,458	4,01,458
							Total of Montl	h :			4,01,458	0	43,000	0	3,58,458	4,01,458
Mo	nth (of Accou	ınt: JUN	7/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			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
				/		I.										

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]	Deman	d :	29	Housin	g, Urba	n Development, C	apital Outlay o	n Housing, Capital Outla	y on Urban Development						
Ι	Departr	nent :	Urban	Affairs	Depart	tment									
7	reasur	.y	Willia	m Naga	ır Treası	ıry									
i	D.D.O.	:	44000	01 Ass	tt.Engin	eer Urban Affairs	E.G.Hills Dist	(Udv) Williamnagar							
M	onth of	f Accou	nt: JUN/2	2023											
		Minor Head			Sub Sub	Object Head	Categoris Schme	ed Plan/Non-Plan	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head					(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Off	ices	0	02. Wages	Total Obje	ct 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 Mino	or 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 Majo	or Head 2217:		4,67,344	0	33,000	0	4,34,344	4,67,344
							Total of M	onth :		4,67,344	0	33,000	0	4,34,344	4,67,344
							Total of D	200 4400001 :		12,69,550	0	1,19,000	0	11,50,550	12,69,550
Re	concil	liation	Portion												
In	ternal 1	Adjustm	ent of A.G.	Office.	•										
							DDO	wise Total (Original +	Reconcilation+IA):						12,69,550
Sun	ımary	of DD() wise exp	enditui	<u>re</u>										
221	7 80	1	(02) Distri	ct Offic	ces			(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedule	-Garo					12,45,184
221	7 80	1	(02) Distri	ct Offic	ces		0	02. Wages	Voted-Sixth-Schedule	-Garo					24,366
															12,69,550

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	nd:	29 Housi	ng, Urbai	n Development, Capit	tal Outlay on Ho	ousing, Capital Out	lay on Urb	an Developme	ent					
Depar	tment :	Urban Affair	s Depart	ment										
Treas	ıry	Nongpoh Tre	easury											
D.D. O	.:	4400001 As	sistant Er	ngineer District Urbar	n Affairs D.C.O.	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Sub Hea	d :			2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Minor H	lead 1:			2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Sub Maj	or Head 80 :			2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Major H	lead 2217:			2,90,105	0	25,000	0	2,65,105	2,90,105
					Total of Montl	h :			2,90,105	0	25,000	0	2,65,105	2,90,105
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 1:			2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Sub Hea	d :			2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Minor H	lead 1:			2,90,105	0	25,000	0	2,65,105	2,90,105

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D) eman	ıd:	29 Housi	ng, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affair	s Depart	ment										
Tı	reasu	ry	Nongpoh Tre	easury											
; D.	.D.O.	:	4400001 As	sistant E	ngineer District Urbar	n Affairs D.C.O	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	onth o	f Accou	nt: MAY/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Maj	jor Head 80 :			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Major H	lead 2217:			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total of Mont	h :			2,90,105	0	25,000	0	2,65,105	2,90,105
Mo	onth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			34,290	0	0	0	34,290	34,290
						Total Sub Hea	ıd:			3,24,395	0	25,000	0	2,99,395	3,24,395
						Total Minor H	Iead 1:			3,24,395	0	25,000	0	2,99,395	3,24,395
						Total Sub Maj	jor Head 80 :			3,24,395	0	25,000	0	2,99,395	3,24,395
						Total Major H	Iead 2217:			3,24,395	0	25,000	0	2,99,395	3,24,395
1						Total of Mont	h :			3,24,395	0	25,000	0	2,99,395	3,24,395

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Run Date:

Demand:	29 Housing, Urban Development, Cap	pital Outlay	on Housii	ng, Capital Outlay	on Urban Development						
Department :	Urban Affairs Department										
Treasury	Nongpoh Treasury										
D.D.O. :	4400001 Assistant Engineer District Urb	an Affairs D	.C.O. Cor	mplex (Udv) Nong	poh Ri-Bhoi Dist.						
		Total of D	ODO	<i>4400001</i> :	9,0	04,605	0	75,000	0	8,29,605	9,04,605
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
		DDC	O wise To	otal (Original +R	econcilation+IA):						9,04,605
Summary of DDO w	rise expenditure										
2217 80 1 (02	2) District Offices	0	(01) Sal Allowa	laries, Sumtuary	Voted-Sixth-Schedule-Khasi						8,70,315
2217 80 1 (02	2) District Offices	0	02. Wa	ges	Voted-Sixth-Schedule-Khasi						34,290
											9,04,605

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Run Date:

Γ	emar	nd:	29	Housin	ng, Urbar	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urba	n Affairs	s Depart	ment										
T	reasu	ry	Tura	Treasury	y											
D	.D.O.	:	4400	001 Dis	trict Urb	an Planner District U	Jrban Affairs Ui	nit W.G.Hills Tura	ļ							
Mo	onth o	of Accou	ınt: APR	/2023												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2217	80	001	02) District C	ffices	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 I	Head 1:			4,65,669	0	20,600	0	4,45,069	4,65,669
							Total Sub Hea	ıd:			4,65,669	0	20,600	0	4,45,069	4,65,669
							Total Minor H	Iead 1:			4,65,669	0	20,600	0	4,45,069	4,65,669
							Total Sub Maj	jor Head 80 :			4,65,669	0	20,600	0	4,45,069	4,65,669
							Total Major H	Iead 2217:			4,65,669	0	20,600	0	4,45,069	4,65,669
							Total of Mont	h :			4,65,669	0	20,600	0	4,45,069	4,65,669
Mo	onth o	of Accou	int: MA	Y/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		~				(State)		8009	- 7610		(A.G.)
2217	80	001 (02) District C	ffices	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-	140	Voucher	46,000	0	0	0	46,000	46,000

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	Dema	nd:	29 Housin	ng, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developm	nent					
	Depar	tment	: Urban Affair	s Depart	tment										
,	Γreasι	ıry	Tura Treasur	y											
j	D.D.O	.:	4400001 Dis	strict Urb	oan Planner District U	Urban Affairs Ur	nit W.G.Hills Tura								
N	lonth	of Acc	ount: MAY/2023												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 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 H	lead 2 :			33,528	0	0	0	33,528	33,528
						Total Sub Hea	d :			5,79,913	0	20,600	2,750	5,56,563	5,79,913
						Total Minor H	lead 1:			5,79,913	0	20,600	2,750	5,56,563	5,79,913
						Total Sub Maj	or Head 80:			5,79,913	0	20,600	2,750	5,56,563	5,79,913
						Total Major H	lead 2217:			5,79,913	0	20,600	2,750	5,56,563	5,79,913
						Total of Montl	n :			5,79,913	0	20,600	2,750	5,56,563	5,79,913
N	lonth	of Acc	ount: JUN/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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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<u>Up</u>	to A	ccount	ing Month June of l	Financia	d Year 2023-2024							Run Date	:	03/08/2023	į
D	emai	nd:	29 Housin	ıg, Urbaı	n Development, Capit	al Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
De	epart	ment :	Urban Affairs	Depart	ment										
Tı	easu	ry	Tura Treasury	I											
Ď.	D.O.	:	4400001 Dis	trict Urb	an Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura								
Mo	nth c	of Acco	unt: JUN/2023												
Major Head N			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	786	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	787	Voucher	23,484	0	0	0	23,484	23,484
							Voted-Sixth- Schedule-Garo	789	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Sub Hea	d:			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Minor H	lead 1:			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Sub Maj	jor Head 80 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Major H	lead 2217:			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total of Mont	h :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total of DDO	<i>4400001</i> :			16,84,651	0	61,800	5,500	16,17,351	16,84,651
Rec	onci	liatio	n Portion												
Inte	ernal	Adjusi	ment of A.G. Office.	:											
Sumi	mary	of DI	00 wise expenditur	<u>re</u>		DDO wis	e Total (Original	+Reconcila	ation+IA):						16,84,651
2217	7 80	1	(02) District Offic	ces) Salaries, Sumtua owance	nry Voted	-Sixth-Schedu	ıle-Garo					16,51,123
2217	80	1	(02) District Offic	ces		0 02.	Wages	Voted	-Sixth-Schedu	ıle-Garo					33,528

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation) Office of the Accountant Conoral (A&F) Mo

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Run Date:

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
Summary of DDO	wise expenditure_
	16,84,651

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Run Date:

I	Dema	nd:	29 Housin	ng, Urba	n Development, Capit	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developme	ent					
D)epar	tment :	Urban Affair	s Depart	ment										
Т	reası	ıry	Tura Treasur	y											
Ė	D.D.O	.:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Tura									
M	onth	of Acco	unt: APR/2023												
		Minor THead	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Sub Hea	d :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Minor H	lead 1:			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Sub Maj	or Head 80 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Major H	lead 2217:			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total of Montl	h :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
M	onth	of Acco	unt: MAY/2023												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schnie				(State)		8009	- 7610	-	(A.G.))
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 H	Head 1:			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
						Total Sub Hea	d:			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478

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Run Date: 03/08/2023 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Demand: **Department:** Urban Affairs Department **Treasury** Tura Treasury **D.D.O.** : 4400002 Executive Engineer Urban Affairs Tura Month of Account: MAY/2023 **Deduction Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 Head 7610 Head -8,52,478 61,500 7,80,378 8,48,478 001 Total Minor Head 1: 4,000 6,600 2217 80 8,48,478 **Total Sub Major Head** 80: 8,52,478 4,000 61,500 6,600 7,80,378 8,52,478 4,000 61,500 6,600 7,80,378 8,48,478 2217: Total Major Head **Total of Month:** 8,52,478 4,000 61,500 6,600 7,80,378 8,48,478 Month of Account: JUN/2023 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head Head 2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-1783 Voucher 0 72,440 0 0 72,440 72,440 Schedule-Garo Allowance Voted-Sixth-38,880 1784 Voucher 38,880 0 0 38,880 Schedule-Garo Voted-Sixth-Voucher 5,46,031 4,000 32,300 6,600 5,03,131 5,42,031 Schedule-Garo Voted-Sixth-972 0 Voucher 2,71,608 29,200 0 2,42,408 2,71,608 Schedule-Garo Total Object Head-- 1: 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 9,28,959 4,000 61,500 6,600 8,56,859 9,24,959 **Total Minor Head** 9,28,959 61,500 8,56,859 9,24,959 **Total Sub Major Head** 80: 4,000 6,600 9,24,959 2217: 9,28,959 4,000 61,500 6,600 8,56,859 **Total Major Head**

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Demand:	29 Housin	g, Urban Development, Ca	apital Outlay on H	ousing, Capital Ou	tlay on U	Jrban Development						
Department :	Urban Affairs	Department										
Treasury	Tura Treasury	7										
D.D.O. :	4400002 Exe	cutive Engineer Urban A	fairs Tura									
Month of Accoun	nt: JUN/2023											
Major Sub Minor Head Major Head J		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. N	o. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	50				(State)		8009	- 7610		(A.G.))
			Total of Mont	h :			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 I	Portion											
Internal Adjustme	ent of A.G. Office.	•										
			DDO wis	se Total (Original	+Recond	cilation+IA):						25,75,076
Summary of DDO) wise expenditui	<u>re</u>										
2217 80 1	(02) District Offic	ces) Salaries, Sumtualowance	ary Vot	ed-Sixth-Schedule	Garo					25,75,076
												25,75,076

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Run Date:

I	Dema	nd:	29 Hou	sing, Urba	n Development, Capit	al Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epar	tment :	Urban Affa	airs Depart	ment										
Т	reasu	ury	Baghmara	Treasury											
Ď).D.O) . :	4400001	Assistant E	ngineer Urban Affair	s Baghmara									
M	onth (of Accou	int: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Sub Hea	d :			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Minor H	[ead 1:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Sub Maj	or Head 80 :			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Major H	ead 2217:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total of Month	n :			1,57,727	0	7,400	0	1,50,327	1,57,727
M	onth	of Accou	int: MAY/2023	3											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	Iead <i>1 :</i>			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total Sub Hea	d :			1,58,630	0	7,400	0	1,51,230	1,58,630

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Dem	and:	29 Housin	g, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depa	rtment :	Urban Affairs	Depart	ment										
Treas	sury	Baghmara Tre	easury											
D.D.0	0.:	4400001 Ass	istant E	ngineer Urban Affair	s Baghmara									
Montl	h of Acco	unt: MAY/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	ad		Head						(State)		8009	- 7610		(A.G.))
2217 80	001				Total Minor H	Iead 1:			1,58,630	0	7,400	0	1,51,230	1,58,630
					Total Sub Maj	jor Head 80 :			1,58,630	0	7,400	0	1,51,230	1,58,630
					Total Major H	Iead 2217:			1,58,630	0	7,400	0	1,51,230	1,58,630
					Total of Mont	h :			1,58,630	0	7,400	0	1,51,230	1,58,630
Month	h of Acco	unt: JUN/2023												
Major Su	ıb Minor	Cb	0.1						Crocc	Deduction	Deduction A	mount	Not Amount	Crocce
Head Ma	jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea	jor Head			Object Head		Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
_	jor Head ad		Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	T.V. No.	Voucher	Amount		(as per A.G.	A&E)		Amount
Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	651	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	651 92	Voucher Voucher	Amount (State) 14,620 50,000	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 14,620 50,000	Amount (A.G.)) 14,620 50,000
Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	651 92	Voucher Voucher	Amount (State) 14,620 50,000 1,08,630	0 0 0	(as per A.G. 8009 0 0 7,400	A&E) - 7610 0 0 0	(as per SOP) 14,620 50,000 1,01,230	Amount (A.G.)) 14,620 50,000 1,08,630
Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	651 92	Voucher Voucher	Amount (State) 14,620 50,000 1,08,630 1,73,250	0 0 0 0	0 0 7,400	A&E) - 7610 0 0 0 0	(as per SOP) 14,620 50,000 1,01,230 1,65,850	Amount (A.G.)) 14,620 50,000 1,08,630 1,73,250
Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary	Schme Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	651 92	Voucher Voucher	Amount (State) 14,620 50,000 1,08,630 1,73,250 1,73,250	0 0 0 0	(as per A.G. 8009 0 0 7,400 7,400 7,400	- 7610 0 0 0 0	(as per SOP) 14,620 50,000 1,01,230 1,65,850 1,65,850	Amount (A.G.)) 14,620 50,000 1,08,630 1,73,250 1,73,250
Hea	jor Head ad	Head	Sub Head	(01) Salaries, Sumtuary	Schme Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Idead 1: Ijor Head 80:	651 92	Voucher Voucher	Amount (State) 14,620 50,000 1,08,630 1,73,250 1,73,250 1,73,250	0 0 0 0 0	(as per A.G. 8009 0 0 7,400 7,400 7,400	A&E) - 7610 0 0 0 0 0 0 0	14,620 50,000 1,01,230 1,65,850 1,65,850	Amount (A.G.)) 14,620 50,000 1,08,630 1,73,250 1,73,250 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 P	Portion Control of the Control of th	
Internal Adjustme	nt of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	4,89,607
Summary of DDO	wise expenditure	
2217 80 1 (0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	4,89,607
		4,89,607

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I)emar	nd:	29 Housir	ng, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affairs	Depar	tment										
Т	reasu	ry	Khliehriat Tro	easury											
Ď	.D.O.	:	4400002 Ass	sistant E	ngineer Urban Affairs	Khliehriat									
Me	onth o	of Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	()2) 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 I	Head 1:			1,43,221	0	0	0	1,43,221	1,43,221
						Total Sub Hea	nd:			1,43,221	0	0	0	1,43,221	1,43,221
						Total Minor H	Iead 1:			1,43,221	0	0	0	1,43,221	1,43,221
						Total Sub Ma	jor Head 80 :			1,43,221	0	0	0	1,43,221	1,43,221
						Total Major H	Head 2217:			1,43,221	0	0	0	1,43,221	1,43,221
						Total of Mont	h :			1,43,221	0	0	0	1,43,221	1,43,221
Me	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scilife				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	279	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Jaintia	81	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Jaintia	82	Voucher	1,43,221	0	0	0	1,43,221	1,43,221
						Total Object I	Head 1:			3,06,325	0	0	0	3,06,325	3,06,325
						Total Sub Hea	nd:			3,06,325	0	0	0	3,06,325	3,06,325
i						Total Minor H				3,06,325				3,06,325	3,06,325

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]	Dema	and:	29 Housin	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Г	Depar	tment :	Urban Affairs	s Depart	tment										
Т	reası	ury	Khliehriat Tr	easury											
i).D.O). :	4400002 Ass	sistant E	ngineer Urban Affairs	s Khliehriat									
			int: MAY/2023												
Major	· Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80					Total Sub Maj	jor Head 80 :			3,06,325	0	0	0	3,06,325	3,06,325
						Total Major H	Iead 2217:			3,06,325	0	0	0	3,06,325	3,06,325
						Total of Mont	h :			3,06,325	0	0	0	3,06,325	3,06,325
M	onth	of Accou	int: JUN/2023												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009 -	7610		(A.G.))
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 I	Head 1:			2,46,173	0	0	0	2,46,173	2,46,173
						Total Sub Hea	nd:			2,46,173	0	0	0	2,46,173	2,46,173
						Total Minor H	Iead 1:			2,46,173	0	0	0	2,46,173	2,46,173
						Total Sub Maj	jor Head 80 :			2,46,173	0	0	0	2,46,173	2,46,173
						Total Major H	Head 2217:			2,46,173	0	0	0	2,46,173	2,46,173
						Total of Mont	h :			2,46,173	0	0	0	2,46,173	2,46,173

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Demand:	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 I	rtion	
Internal Adjustme	of A.G. Office:	
	DDO wise Total (Original +Reconcilation+IA):	5,95,719
Summary of DDO	ise expenditure_	
2217 80 1 (2) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 6	5,95,719
2217 00 1 (Allowance	,,,,,,,,,,,
	6	5,95,719

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D	emai	nd:	29 Housin	ng, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Ampati Sub-	Гreasury											
D.	D.O.	:	4400001 Ass	sistant E	ngineer Urban Affairs	S									
Mo	nth (of Acco	unt: APR/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Sub Hea	d :			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Minor H	lead 1:			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Sub Maj	or Head 80:			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Major H	lead 2217:			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total of Montl	h :			2,06,670	0	0	2,200	2,04,470	2,06,670
Mo	nth (of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 1:			1,84,670	0	0	2,200	1,82,470	1,84,670
						Total Sub Hea	d :			1,84,670	0	0	2,200	1,82,470	1,84,670
			. , ,												

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34,290

34,290

n Amount	Net Amount (as per SOP)	Gross Amoun
- 7610		(A.G.)
2,200	1,82,470	1,84,670
2,200	1,82,470	1,84,670
2,200	1,82,470	1,84,670
2,200	1,82,470	1,84,670
n Amount G. A&E)	Net Amount (as per SOP)	Gross
	(us per sor)	Amount
- 7610	(ab por 5 51)	
- 7610	22,000	(A.G.)
		(A.G.)
0	22,000	22,000 75,552
0	22,000 75,552	22,000 75,552 11,220
0 0	22,000 75,552 11,220	22,000 75,552 11,220 14,480
0 0 0	22,000 75,552 11,220 14,480	22,000 75,552 11,220 14,480 1,09,118
0 0 0 0 2,200	22,000 75,552 11,220 14,480 1,06,918	Amount (A.G.)) 22,000 75,552 11,220 14,480 1,09,118 22,000 2,54,370
	2,200 2,200 2,200 2,200 2,200 2,200	(as per SOP) - 7610 2,200 1,82,470 2,200 1,82,470 2,200 1,82,470 2,200 1,82,470 Net Amount Net Amount

511

Voucher

34,290

0

0

0

Voted-Sixth-

Schedule-Garo

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D	eman	d :	29	Housing	g, Urbar	n Development, Ca	apital Outlay o	on Housing, Capital Outla	ay on Urban Developr	nent					
Do	epartn	nent :	Urban	Affairs	Depart	ment									
Tı	reasur	y	Ampa	ti Sub-Tı	easury										
Ď.	D.O. :		44000	01 Assi	stant Er	ngineer Urban Aff	airs								
Mo	nth of	Accou	nt: JUN/2	2023											
Major Head N		Minor Head			Sub Sub	Object Head	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head					(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Off	ïces	0	02. Wages	Total Obje	ect 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 Min	or 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 Maj	or Head 2217:		3,23,790	0	0	2,200	3,21,590	3,23,790
							Total of M	onth:		3,23,790	0	0	2,200	3,21,590	3,23,790
							Total of D	DO 4400001:		7,15,130	0	0	6,600	7,08,530	7,15,130
Rec	oncil	iation	Portion												
Inte	ernal A	Adjustm	ent of A.G.	Office:											
							DDO	wise Total (Original +	Reconcilation+IA):						7,15,130
Sumi	mary (of DD() wise exp	enditur	<u>e</u>										
2217	7 80	1	(02) Distri	ct Office	es		0	(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Sche	dule-Garo					6,45,710
2217	7 80	1	(02) Distri	ct Office	es		0	02. Wages	Voted-Sixth-Sche	dule-Garo					69,420
															7,15,130

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Run Date:

D	emai	nd:	29	Housing	g, Urbaı	n Development, Capit	al Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
De	epart	ment :	Urbaı	n Affairs	Depart	tment										
Tr	easu	ry	Resul	belpara T	reasury											
Ď.	D.O.	:	44000	001 Asst	tt. Engir	neer Urban Affairs No	orth Garo Hills									
Mo	nth o	of Acco	unt: APR/	2023												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Of	ffices	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 I	Head 1 :			99,851	2,000	0	0	97,851	97,851
							Total Sub Hea	ıd:			99,851	2,000	0	0	97,851	97,851
							Total Minor H	Iead 1:			99,851	2,000	0	0	97,851	97,851
							Total Sub Maj	jor Head 80 :			99,851	2,000	0	0	97,851	97,851
							Total Major H	lead 2217:			99,851	2,000	0	0	97,851	97,851
							Total of Mont	h :			99,851	2,000	0	0	97,851	97,851
			unt: MAY	7/2023							Gross	Deduction	Deduction A		Net Amount	Gross
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head				Head		S 5.22.2				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Of	ffices	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 I	Head 1:								
17:a:4 a	at h	++==	gov in/ae/n	naahalas	70											

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 Run Date :
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D	emai	nd:	29 Housir	ng, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	ment :	Urban Affairs	Depart	ment										
Tr	reasu	ry	Resubelpara 7	Гreasury											
D.	D.O.	:	4400001 Ass	stt. Engir	neer Urban Affairs No	orth Garo Hills									
Mo	onth (of Accou	nt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head N	Majo	r Head		Sub	3	Schme			31	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
]	Head			Head						(State)		8009	- 7610		(11101))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance					2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Sub Hea	d:			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Minor H	lead 1:			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Sub Maj	jor Head 80 :			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Major H	lead 2217:			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total of Mont	h :			2,62,955	2,000	0	0	2,60,955	2,60,955
Mo	onth (of Accoun	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	Head 1:			2,02,983	2,000	0	0	2,00,983	2,00,983

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Run Date:

Demand:	29 Housing,	, Urban Development, Cap	ital Outlay o	on Housing, Capital Outlay	on Urban Development						
Department :	Urban Affairs	Department									
Treasury	Resubelpara Tr	easury									
D.D.O. :	4400001 Asstt	. Engineer Urban Affairs N	orth Garo H	ills							
Month of Account:	JUN/2023										
Major Sub Minor Sub Head Major Head Head		Sub Object Head Sub	Categoris Schme		V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2217 80 001 (02) Dist	trict Offices		Total Sub	Head:		2,02,983	2,000	0	0	2,00,983	2,00,983
			Total Min	or 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 Maj	or Head 2217:		2,02,983	2,000	0	0	2,00,983	2,00,983
			Total of M	onth:		2,02,983	2,000	0	0	2,00,983	2,00,983
			Total of D	DO 4400001:		5,65,789	6,000	0	0	5,59,789	5,59,789
Reconciliation Port	tion										
Internal Adjustment o	of A.G. Office:										
Summary of DDO wis	e ovnondituro		DDO	wise Total (Original +Re	econcilation+IA) :						5,59,789
Summary of DDO wis	Сехренините	<u>-</u>									
2217 80 1 (02)	District Office	s	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	aro					5,59,789
											5,59,789

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Run Date:

D)ema	nd:	29	Housing	g, Urbar	Development, Capit	al Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epar	tment :	Urba	n Affairs	Depart	ment										
T	reasu	ıry	Maw	kyrwat T	reasury											
Ď	.D.O	.:	4400	001 Assi	stant Er	ngineer District Urbar	n Affairs Mawk	yrwat								
Mo	onth	of Acco	unt: APR	/2023												
	Major Sub I Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District O	ffices	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 H	Head 1 :			2,46,122	0	0	0	2,46,122	2,46,122
							Total Sub Hea	d :			2,46,122	0	0	0	2,46,122	2,46,122
							Total Minor H	lead 1:			2,46,122	0	0	0	2,46,122	2,46,122
							Total Sub Maj	or Head 80 :			2,46,122	0	0	0	2,46,122	2,46,122
							Total Major H	lead 2217:			2,46,122	0	0	0	2,46,122	2,46,122
							Total of Montl	h :			2,46,122	0	0	0	2,46,122	2,46,122
Major	Sub	Minor	unt: MAY Sub Head	7/2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District O	ffices	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 H	Iead 1 :			2,30,978	0	0	0	2,30,978	2,30,978
							Total Sub Hea	d:			2,30,978	0	0	0	2,30,978	2,30,978

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. *	Dema	nd:	29 Housi	ng, Urba	n Development, Capit	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D)epart	tment :	Urban Affair	s Depart	tment										
T	reasu	ıry	Mawkyrwat '	Treasury											
Ė).D.O.	.:	4400001 As	sistant E	ngineer District Urbar	n Affairs Mawk	zyrwat								
M	onth	of Accou	nt: MAY/2023												
Major Sub Minor S Head Major Head Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head		24				(State)		8009 - 7610			(A.G.))
2217	80	001				Total Minor H	Iead 1:			2,30,978	0	0	0	2,30,978	2,30,978
						Total Sub Maj	jor Head 80 :			2,30,978	0	0	0	2,30,978	2,30,978
						Total Major H	lead 2217:			2,30,978	0	0	0	2,30,978	2,30,978
						Total of Montl	h :			2,30,978	0	0	0	2,30,978	2,30,978
M	onth	of Accou	nt: JUN/2023												
	Major Sub Minor Head Major Head					Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	
	Maio				Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
	Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
2217	•	or Head d		Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
	Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	163	Voucher	Amount (State)	by DDO	(as per A.G. 28009	A&E) - 7610	(as per SOP) 90,792	Amount (A.G.)) 90,792
	Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	163	Voucher	90,792 1,40,186	0 0	(as per A.G 8009 0	A&E) - 7610 0 0	90,792 1,40,186	Amount (A.G.)) 90,792 1,40,186
	Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	163 164	Voucher Voucher	90,792 1,40,186 2,30,978	0 0 0	(as per A.G. 28009 0 0 0	A&E) - 7610 - 0 - 0	90,792 1,40,186 2,30,978	Amount (A.G.)) 90,792 1,40,186 2,30,978
	Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	163 164	Voucher Voucher	90,792 1,40,186 2,30,978 12,245	0 0 0	0 0 0	7610 0 0 0	90,792 1,40,186 2,30,978 12,245	Amount (A.G.)) 90,792 1,40,186 2,30,978 12,245
	Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi	163 164 238	Voucher Voucher Voucher	Amount (State) 90,792 1,40,186 2,30,978 12,245	0 0 0 0	(as per A.G. 28009 0 0 0 0 0 0	7610 0 0 0 0	90,792 1,40,186 2,30,978 12,245	Amount (A.G.)) 90,792 1,40,186 2,30,978 12,245 12,245
	Head	or Head d	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 11:	163 164 238	Voucher Voucher Voucher	Amount (State) 90,792 1,40,186 2,30,978 12,245 12,245 50,480	0 0 0 0 0	(as per A.G 8009 0 0 0 0 0 0 0	7610 0 0 0 0 0	90,792 1,40,186 2,30,978 12,245 12,245 50,480	Amount (A.G.)) 90,792 1,40,186 2,30,978 12,245 12,245 50,480

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29 Housing	, Urban Development, Cap	oital Outlay o	n Housing, Capital Outlay	on Urban Development						
Urban Affairs	Department									
Mawkyrwat Tr	easury									
4400001 Assis	stant Engineer District Urb	an Affairs M	awkyrwat							
JUN/2023										
ub ead	Sub Object Head Sub		ed Plan/Non-Plan T	C.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
					(State)		8009	- 7610		(A.G.))
		Total Sub	Major Head 80:		2,93,703	0	0	0	2,93,703	2,93,703
		Total Maj	or Head 2217 :		2,93,703	0	0	0	2,93,703	2,93,703
		Total of M	onth :		2,93,703	0	0	0	2,93,703	2,93,703
		Total of D	4400001 :		7,70,803	0	0	0	7,70,803	7,70,803
ortion										
t of A.G. Office:										
		DDO	wise Total (Original +R	Reconcilation+IA):						7,70,803
vise expenditure	<u>?</u>									
2) District Office	es	0		Voted-Sixth-Schedule-	Khasi					7,08,078
2) District Office	es	0	02. Wages	Voted-Sixth-Schedule-	Khasi					12,245
2) District Office	es	0	(11) Travel Expenses	Voted-Sixth-Schedule-	Khasi					50,480
										7,70,803
1 e	Urban Affairs Mawkyrwat Tr 4400001 Assis JUN/2023 ab ad artion t of A.G. Office: ise expenditure 2) District Office 2) District Office	Urban Affairs Department Mawkyrwat Treasury 4400001 Assistant Engineer District Urb JUN/2023 b Sub Object Head ad Sub Head	Urban Affairs Department Mawkyrwat Treasury 4400001 Assistant Engineer District Urban Affairs M JUN/2023 ab Sub Object Head Categoris ad Sub Schme Head Total Sub Total Majo Total of M Total of Di artion t of A.G. Office: DDO ise expenditure DDO ise expenditure 2) District Offices 0	Urban Affairs Department Mawkyrwat Treasury 4400001 Assistant Engineer District Urban Affairs Mawkyrwat JUN/2023 The Sub Object Head Sub Schme Total Sub Major Head 80: Total Major Head 2217: Total of Month: Total of DDO 4400001: Total Office: DDO wise Total (Original + Fise expenditure DDO bistrict Offices 0 (01) Salaries, Sumtuary Allowance 2) District Offices 0 02. Wages	Urban Affairs Department Mawkyrwat Treasury 4400001 Assistant Engineer District Urban Affairs Mawkyrwat JUN/2023 The Sub Object Head Sub Sub Object Head Sub Schme Total Sub Major Head 80: Total Major Head 2217: Total of Month: Total of DDO 4400001: Total of DDO 4400001: Total Office: DDO wise Total (Original +Reconcilation+IA): ise expenditure DDO wise Total (Original +Reconcilation+IA): Allowance District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Allowance District Offices 0 02. Wages Voted-Sixth-Schedule-	Urban Affairs Department Mawkyrwat Treasury 4400001 Assistant Engineer District Urban Affairs Mawkyrwat JUN/2023 the Sub Object Head Sub O	Mawkyrwat Treasury	Wawkyrwat Treasury	Mawkyrwat Treasury	Urban Affairs Department Department