

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

Page No.

1

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** A.H and Vety Department**Treasury** Jowai Treasury**D.D.O. :** 100001 District A.H. & Vety Officer, Jaintian Hills District**Month of Account:** NOV/2007

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	G4	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
<b>Total Object Head-- 6 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Total Sub Head :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Total Minor Head 1 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Total Major Head 2217 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Total of Month :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Total of DDO 100001 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,50,000</b>	
<u>Summary of DDO wise expenditure</u>															
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia									1,50,000
														<b>1,50,000</b>	

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

Page No.

2

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong`**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	3,01,318	3,000	23,500	2,200	2,72,618	2,98,318
						Voted-Sixth-Schedule-Khasi	5	Voucher	13,189	0	2,500	0	10,689	13,189
						Voted-Sixth-Schedule-Khasi	G1	Voucher	83,644	0	5,400	0	78,244	83,644
<b>Total Object Head-- 1 :</b>									<b>3,98,151</b>	<b>3,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,61,551</b>	<b>3,95,151</b>
<b>Total Sub Head :</b>									<b>3,98,151</b>	<b>3,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,61,551</b>	<b>3,95,151</b>
<b>Total Minor Head 1 :</b>									<b>3,98,151</b>	<b>3,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,61,551</b>	<b>3,95,151</b>
<b>Total Sub Major Head 80 :</b>									<b>3,98,151</b>	<b>3,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,61,551</b>	<b>3,95,151</b>
<b>Total Major Head 2217 :</b>									<b>3,98,151</b>	<b>3,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,61,551</b>	<b>3,95,151</b>
<b>Total of Month :</b>									<b>3,98,151</b>	<b>3,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,61,551</b>	<b>3,95,151</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	13,189	0	2,500	0	10,689	13,189
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,01,318	3,000	23,500	2,200	2,72,618	2,98,318
						Voted-Sixth-Schedule-Khasi	6	Voucher	57,984	0	0	0	57,984	57,984
						Voted-Sixth-Schedule-Khasi	G5	Voucher	83,644	0	5,400	0	78,244	83,644

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

Page No.

3

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong`**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
<b>Total Object Head-- 1 :</b>									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
<b>Total Sub Head :</b>									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
<b>Total Minor Head 1 :</b>									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
<b>Total Sub Major Head 80 :</b>									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
<b>Total Major Head 2217 :</b>									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
<b>Total of Month :</b>									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	3,03,223	2,000	23,500	2,200	2,75,523	3,01,223
						Voted-Sixth-Schedule-Khasi	5	Voucher	13,189	0	2,500	0	10,689	13,189
						Voted-Sixth-Schedule-Khasi	6	Voucher	33,026	0	0	0	33,026	33,026
						Voted-Sixth-Schedule-Khasi	G2	Voucher	83,644	0	5,400	0	78,244	83,644
<b>Total Object Head-- 1 :</b>									4,33,082	2,000	31,400	2,200	3,97,482	4,31,082
						02. Wages	7	Voucher	7,980	0	0	0	7,980	7,980
						Voted-Sixth-Schedule-Khasi	8	Voucher	7,600	0	0	0	7,600	7,600

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

Page No.

4

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong`**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	7,980	0	0	0	7,980	7,980
<b>Total Object Head-- 2 :</b>									<b>23,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,560</b>	<b>23,560</b>
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10	Voucher	706	0	0	0	706	706
<b>Total Object Head-- 13 :</b>									<b>706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>706</b>	<b>706</b>
<b>Total Sub Head :</b>									<b>4,57,348</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>4,21,748</b>	<b>4,55,348</b>
<b>Total Minor Head 1 :</b>									<b>4,57,348</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>4,21,748</b>	<b>4,55,348</b>
<b>Total Sub Major Head 80 :</b>									<b>4,57,348</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>4,21,748</b>	<b>4,55,348</b>
<b>Total Major Head 2217 :</b>									<b>4,57,348</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>4,21,748</b>	<b>4,55,348</b>
<b>Total of Month :</b>									<b>4,57,348</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>4,21,748</b>	<b>4,55,348</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	3,04,112	2,000	23,500	2,200	2,76,412	3,02,112
						Voted-Sixth-Schedule-Khasi	5	Voucher	13,189	0	2,500	0	10,689	13,189
						Voted-Sixth-Schedule-Khasi	G2	Voucher	83,644	0	5,400	0	78,244	83,644
<b>Total Object Head-- 1 :</b>									<b>4,00,945</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,65,345</b>	<b>3,98,945</b>

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

Page No.

5

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong`**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>4,00,945</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,65,345</b>	<b>3,98,945</b>
					<b>Total Minor Head 1 :</b>				<b>4,00,945</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,65,345</b>	<b>3,98,945</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,00,945</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,65,345</b>	<b>3,98,945</b>
					<b>Total Major Head 2217 :</b>				<b>4,00,945</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,65,345</b>	<b>3,98,945</b>
					<b>Total of Month :</b>				<b>4,00,945</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,65,345</b>	<b>3,98,945</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	3,12,344	2,000	23,500	2,200	2,84,644	3,10,344
						Voted-Sixth-Schedule-Khasi	5	Voucher	13,189	0	2,500	0	10,689	13,189
						Voted-Sixth-Schedule-Khasi	G1	Voucher	85,884	0	5,400	0	80,484	85,884
					<b>Total Object Head-- 1 :</b>				<b>4,11,417</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,75,817</b>	<b>4,09,417</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		8	Voucher	8,132	0	0	0	8,132	8,132
					Voted-Sixth-Schedule-Khasi		9	Voucher	8,988	0	0	0	8,988	8,988
					<b>Total Object Head-- 2 :</b>				<b>17,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,120</b>	<b>17,120</b>
					<b>Total Sub Head :</b>				<b>4,28,537</b>	<b>2,000</b>	<b>31,400</b>	<b>2,200</b>	<b>3,92,937</b>	<b>4,26,537</b>

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

Page No.

6

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong`**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			<b>Total Minor Head 1 :</b>				4,28,537	2,000	31,400	2,200	3,92,937	4,26,537
					<b>Total Sub Major Head 80 :</b>				4,28,537	2,000	31,400	2,200	3,92,937	4,26,537
					<b>Total Major Head 2217 :</b>				4,28,537	2,000	31,400	2,200	3,92,937	4,26,537
					<b>Total of Month :</b>				4,28,537	2,000	31,400	2,200	3,92,937	4,26,537

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	3,12,344	0	23,500	2,200	2,86,644	3,12,344
					<b>Total Object Head-- 1 :</b>				3,12,344	0	23,500	2,200	2,86,644	3,12,344
					02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	6,084	0	0	0	6,084	6,084
					<b>Total Object Head-- 2 :</b>				6,084	0	0	0	6,084	6,084
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	16	Voucher	17,856	0	0	0	17,856	17,856
					<b>Total Object Head-- 6 :</b>				17,856	0	0	0	17,856	17,856
					<b>Total Sub Head :</b>				3,36,284	0	23,500	2,200	3,10,584	3,36,284
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	1,439	0	0	0	1,439	1,439
						Voted-Sixth-Schedule-Khasi	17	Voucher	706	0	0	0	706	706

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

Page No.

7

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong`**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses				2,145	0	0	0	2,145	2,145
<b>Total Object Head-- 13 :</b>									2,145	0	0	0	2,145	2,145
<b>Total Sub Head :</b>									2,145	0	0	0	2,145	2,145
<b>Total Minor Head 1 :</b>									3,38,429	0	23,500	2,200	3,12,729	3,38,429
<b>Total Sub Major Head 80 :</b>									3,38,429	0	23,500	2,200	3,12,729	3,38,429
<b>Total Major Head 2217 :</b>									3,38,429	0	23,500	2,200	3,12,729	3,38,429
<b>Total of Month :</b>									3,38,429	0	23,500	2,200	3,12,729	3,38,429
<b>Total of DDO 4400002 :</b>									24,79,545	12,000	1,80,500	13,200	22,73,845	24,67,545

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

24,67,545

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								24,00,074
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								46,764
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								17,856
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								706
(04) Payment Dues To Meseb/Municipal					13. Office Expenses	Voted-Sixth-Schedule-Khasi								

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

Page No. 8

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong`Summary of DDO wise expenditure

2217	80	1	Board/Telephone Bills(Bsnl)	0	2,145
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**24,67,545**



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

Page No.

9

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	8,27,939	2,000	80,900	0	7,45,039	8,25,939
						Voted-Sixth-Schedule-Khasi	G2	Voucher	2,42,664	0	22,000	0	2,20,664	2,42,664
<b>Total Object Head-- 1 :</b>									<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
<b>Total Sub Head :</b>									<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
<b>Total Minor Head 1 :</b>									<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
<b>Total Sub Major Head 80 :</b>									<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
<b>Total Major Head 2217 :</b>									<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
<b>Total of Month :</b>									<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	8,27,939	2,000	80,900	0	7,45,039	8,25,939
						Voted-Sixth-Schedule-Khasi	G2	Voucher	2,42,664	0	22,000	0	2,20,664	2,42,664
<b>Total Object Head-- 1 :</b>									<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
<b>Total Sub Head :</b>									<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
<b>Total Minor Head 1 :</b>									<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>

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

Page No.

10

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				<b>Total Sub Major Head 80 :</b>				<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
					<b>Total Major Head 2217 :</b>				<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
					<b>Total of Month :</b>				<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	8,27,939	2,000	80,900	0	7,45,039	8,25,939
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,42,664	0	22,000	0	2,20,664	2,42,664
					<b>Total Object Head-- 1 :</b>				<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
					<b>Total Sub Head :</b>				<b>10,70,603</b>	<b>2,000</b>	<b>1,02,900</b>	<b>0</b>	<b>9,65,703</b>	<b>10,68,603</b>
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsntl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	11	Voucher	12,708	0	0	0	12,708	12,708
						Voted-Sixth-Schedule-Khasi	12	Voucher	6,023	0	0	0	6,023	6,023
						Voted-Sixth-Schedule-Khasi	13	Voucher	86,147	0	0	0	86,147	86,147
						Voted-Sixth-Schedule-Khasi	14	Voucher	36,263	0	0	0	36,263	36,263
					<b>Total Object Head-- 13 :</b>				<b>1,41,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,141</b>	<b>1,41,141</b>
					<b>Total Sub Head :</b>				<b>1,41,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,141</b>	<b>1,41,141</b>

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

Page No.

11

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			<b>Total Minor Head 1 :</b>				12,11,744	2,000	1,02,900	0	11,06,844	12,09,744
					<b>Total Sub Major Head 80 :</b>				12,11,744	2,000	1,02,900	0	11,06,844	12,09,744
					<b>Total Major Head 2217 :</b>				12,11,744	2,000	1,02,900	0	11,06,844	12,09,744
					<b>Total of Month :</b>				12,11,744	2,000	1,02,900	0	11,06,844	12,09,744

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	8,32,667	2,000	1,05,900	0	7,24,767	8,30,667
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,49,838	0	0	0	1,49,838	1,49,838
						Voted-Sixth-Schedule-Khasi	G3	Voucher	2,42,664	18,810	22,000	0	2,01,854	2,23,854
					<b>Total Object Head-- 1 :</b>				12,25,169	20,810	1,27,900	0	10,76,459	12,04,359
					02. Wages	Voted-Sixth-Schedule-Khasi	7	Voucher	23,560	0	0	0	23,560	23,560
						Voted-Sixth-Schedule-Khasi	8	Voucher	18,600	0	0	0	18,600	18,600
					<b>Total Object Head-- 2 :</b>				42,160	0	0	0	42,160	42,160
					<b>Total Sub Head :</b>				12,67,329	20,810	1,27,900	0	11,18,619	12,46,519
					<b>Total Minor Head 1 :</b>				12,67,329	20,810	1,27,900	0	11,18,619	12,46,519

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

Page No.

12

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80				<b>Total Sub Major Head 80 :</b>				<b>12,67,329</b>	<b>20,810</b>	<b>1,27,900</b>	<b>0</b>	<b>11,18,619</b>	<b>12,46,519</b>
					<b>Total Major Head 2217 :</b>				<b>12,67,329</b>	<b>20,810</b>	<b>1,27,900</b>	<b>0</b>	<b>11,18,619</b>	<b>12,46,519</b>
					<b>Total of Month :</b>				<b>12,67,329</b>	<b>20,810</b>	<b>1,27,900</b>	<b>0</b>	<b>11,18,619</b>	<b>12,46,519</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	7,66,486	2,000	72,900	0	6,91,586	7,64,486
						Voted-Sixth-Schedule-Khasi	G4	Voucher	2,42,664	0	22,000	0	2,20,664	2,42,664
					<b>Total Object Head-- 1 :</b>				<b>10,09,150</b>	<b>2,000</b>	<b>94,900</b>	<b>0</b>	<b>9,12,250</b>	<b>10,07,150</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	24192	Challan	-80,147	0	0	0	-80,147	-80,147
					<b>Total Object Head-- 6 :</b>				<b>-80,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,147</b>	<b>-80,147</b>
					<b>Total Sub Head :</b>				<b>9,29,003</b>	<b>2,000</b>	<b>94,900</b>	<b>0</b>	<b>8,32,103</b>	<b>9,27,003</b>
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6	Voucher	9,312	0	0	0	9,312	9,312
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,40,045	0	0	0	1,40,045	1,40,045
					<b>Total Object Head-- 14 :</b>				<b>1,49,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,357</b>	<b>1,49,357</b>
					<b>Total Sub Head :</b>				<b>1,49,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,357</b>	<b>1,49,357</b>

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

Page No.

13

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			<b>Total Minor Head 1 :</b>				<b>10,78,360</b>	<b>2,000</b>	<b>94,900</b>	<b>0</b>	<b>9,81,460</b>	<b>10,76,360</b>
					<b>Total Sub Major Head 80 :</b>				<b>10,78,360</b>	<b>2,000</b>	<b>94,900</b>	<b>0</b>	<b>9,81,460</b>	<b>10,76,360</b>
					<b>Total Major Head 2217 :</b>				<b>10,78,360</b>	<b>2,000</b>	<b>94,900</b>	<b>0</b>	<b>9,81,460</b>	<b>10,76,360</b>
					<b>Total of Month :</b>				<b>10,78,360</b>	<b>2,000</b>	<b>94,900</b>	<b>0</b>	<b>9,81,460</b>	<b>10,76,360</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	7,66,486	0	72,900	0	6,93,586	7,66,486
						Voted-Sixth-Schedule-Khasi	4	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	G2	Voucher	2,56,104	0	28,500	0	2,27,604	2,56,104
						Voted-Sixth-Schedule-Khasi	G3	Voucher	85,884	0	5,400	0	80,484	85,884
					<b>Total Object Head-- 1 :</b>				<b>11,26,474</b>	<b>0</b>	<b>1,06,800</b>	<b>0</b>	<b>10,19,674</b>	<b>11,26,474</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	17,548	0	0	0	17,548	17,548
						Voted-Sixth-Schedule-Khasi	11	Voucher	13,858	0	0	0	13,858	13,858
					<b>Total Object Head-- 2 :</b>				<b>31,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,406</b>	<b>31,406</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	14	Voucher	59,001	0	0	0	59,001	59,001

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

Page No.

14

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>59,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,001</b>	<b>59,001</b>
						<b>Total Sub Head :</b>			<b>12,16,881</b>	<b>0</b>	<b>1,06,800</b>	<b>0</b>	<b>11,10,081</b>	<b>12,16,881</b>
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	12	Voucher	520	0	0	0	520	520
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,833	0	0	0	5,833	5,833
						Voted-Sixth-Schedule-Khasi	7	Voucher	37,336	0	0	0	37,336	37,336
						Voted-Sixth-Schedule-Khasi	8	Voucher	54,927	0	0	0	54,927	54,927
						Voted-Sixth-Schedule-Khasi	9	Voucher	9,314	0	0	0	9,314	9,314
						<b>Total Object Head-- 13 :</b>			<b>1,07,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,930</b>	<b>1,07,930</b>
						<b>Total Sub Head :</b>			<b>1,07,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,930</b>	<b>1,07,930</b>
						<b>Total Minor Head 1 :</b>			<b>13,24,811</b>	<b>0</b>	<b>1,06,800</b>	<b>0</b>	<b>12,18,011</b>	<b>13,24,811</b>
						<b>Total Sub Major Head 80 :</b>			<b>13,24,811</b>	<b>0</b>	<b>1,06,800</b>	<b>0</b>	<b>12,18,011</b>	<b>13,24,811</b>
						<b>Total Major Head 2217 :</b>			<b>13,24,811</b>	<b>0</b>	<b>1,06,800</b>	<b>0</b>	<b>12,18,011</b>	<b>13,24,811</b>
						<b>Total of Month :</b>			<b>13,24,811</b>	<b>0</b>	<b>1,06,800</b>	<b>0</b>	<b>12,18,011</b>	<b>13,24,811</b>
						<b>Total of DDO</b>	<b>4400003 :</b>		<b>70,23,450</b>	<b>28,810</b>	<b>6,38,300</b>	<b>0</b>	<b>63,56,340</b>	<b>69,94,640</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>69,94,640</b>

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

Page No.

15

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills ShillongSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65,43,792
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	73,566
2217	80	1	(02) District Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-21,146
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,49,071
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,49,357
							<b>69,94,640</b>

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

Page No.

16

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	37,314	0	2,500	2,200	32,614	37,314			
						General-Voted	4	Voucher	16,40,432	0	1,84,000	28,600	14,27,832	16,40,432			
						General-Voted	G1	Voucher	12,40,580	0	1,83,000	0	10,57,580	12,40,580			
						<b>Total Object Head-- 1 :</b>			<b>29,18,326</b>	<b>0</b>	<b>3,69,500</b>	<b>30,800</b>	<b>25,18,026</b>	<b>29,18,326</b>			
						<b>Total Sub Head :</b>			<b>29,18,326</b>	<b>0</b>	<b>3,69,500</b>	<b>30,800</b>	<b>25,18,026</b>	<b>29,18,326</b>			
						(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	1,50,945	0	30,000	8,800	1,12,145	1,50,945
									<b>Total Object Head-- 1 :</b>			<b>1,50,945</b>	<b>0</b>	<b>30,000</b>	<b>8,800</b>	<b>1,12,145</b>	<b>1,50,945</b>
									<b>Total Sub Head :</b>			<b>1,50,945</b>	<b>0</b>	<b>30,000</b>	<b>8,800</b>	<b>1,12,145</b>	<b>1,50,945</b>
									<b>Total Minor Head 1 :</b>			<b>30,69,271</b>	<b>0</b>	<b>3,99,500</b>	<b>39,600</b>	<b>26,30,171</b>	<b>30,69,271</b>
									<b>Total Sub Major Head 80 :</b>			<b>30,69,271</b>	<b>0</b>	<b>3,99,500</b>	<b>39,600</b>	<b>26,30,171</b>	<b>30,69,271</b>
<b>Total Major Head 2217 :</b>			<b>30,69,271</b>	<b>0</b>	<b>3,99,500</b>				<b>39,600</b>	<b>26,30,171</b>	<b>30,69,271</b>						
<b>Total of Month :</b>			<b>30,69,271</b>	<b>0</b>	<b>3,99,500</b>				<b>39,600</b>	<b>26,30,171</b>	<b>30,69,271</b>						

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	37,314	0	2,500	2,200	32,614	37,314
						General-Voted	3	Voucher	16,40,432	0	1,66,000	28,600	14,45,832	16,40,432
						General-Voted	G1	Voucher	12,40,580	0	1,83,000	0	10,57,580	12,40,580



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

Page No.

17

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance				29,18,326	0	3,51,500	30,800	25,36,026	29,18,326
<b>Total Object Head-- 1 :</b>									<b>29,18,326</b>	<b>0</b>	<b>3,51,500</b>	<b>30,800</b>	<b>25,36,026</b>	<b>29,18,326</b>
<b>Total Sub Head :</b>									<b>29,18,326</b>	<b>0</b>	<b>3,51,500</b>	<b>30,800</b>	<b>25,36,026</b>	<b>29,18,326</b>
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	1,50,945	0	18,000	8,800	1,24,145	1,50,945
<b>Total Object Head-- 1 :</b>									<b>1,50,945</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>1,24,145</b>	<b>1,50,945</b>
<b>Total Sub Head :</b>									<b>1,50,945</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>1,24,145</b>	<b>1,50,945</b>
<b>Total Minor Head 1 :</b>									<b>30,69,271</b>	<b>0</b>	<b>3,69,500</b>	<b>39,600</b>	<b>26,60,171</b>	<b>30,69,271</b>
<b>Total Sub Major Head 80 :</b>									<b>30,69,271</b>	<b>0</b>	<b>3,69,500</b>	<b>39,600</b>	<b>26,60,171</b>	<b>30,69,271</b>
<b>Total Major Head 2217 :</b>									<b>30,69,271</b>	<b>0</b>	<b>3,69,500</b>	<b>39,600</b>	<b>26,60,171</b>	<b>30,69,271</b>
<b>Total of Month :</b>									<b>30,69,271</b>	<b>0</b>	<b>3,69,500</b>	<b>39,600</b>	<b>26,60,171</b>	<b>30,69,271</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	37,314	0	2,500	2,200	32,614	37,314
						General-Voted	3	Voucher	16,40,432	0	1,84,000	28,600	14,27,832	16,40,432
						General-Voted	5	Voucher	2,51,707	0	0	0	2,51,707	2,51,707
						General-Voted	G4	Voucher	12,40,580	0	1,83,000	0	10,57,580	12,40,580
<b>Total Object Head-- 1 :</b>									<b>31,70,033</b>	<b>0</b>	<b>3,69,500</b>	<b>30,800</b>	<b>27,69,733</b>	<b>31,70,033</b>

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

Page No.

18

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
<b>Total Sub Head :</b>									<b>31,70,033</b>	<b>0</b>	<b>3,69,500</b>	<b>30,800</b>	<b>27,69,733</b>	<b>31,70,033</b>	
2217	80	001	(01) Headquarter Organisation-	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	1,50,945	0	18,000	8,800	1,24,145	1,50,945
<b>Total Object Head-- 1 :</b>									<b>1,50,945</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>1,24,145</b>	<b>1,50,945</b>	
<b>Total Sub Head :</b>									<b>1,50,945</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>1,24,145</b>	<b>1,50,945</b>	
<b>Total Minor Head 1 :</b>									<b>33,20,978</b>	<b>0</b>	<b>3,87,500</b>	<b>39,600</b>	<b>28,93,878</b>	<b>33,20,978</b>	
<b>Total Sub Major Head 80 :</b>									<b>33,20,978</b>	<b>0</b>	<b>3,87,500</b>	<b>39,600</b>	<b>28,93,878</b>	<b>33,20,978</b>	
<b>Total Major Head 2217 :</b>									<b>33,20,978</b>	<b>0</b>	<b>3,87,500</b>	<b>39,600</b>	<b>28,93,878</b>	<b>33,20,978</b>	
<b>Total of Month :</b>									<b>33,20,978</b>	<b>0</b>	<b>3,87,500</b>	<b>39,600</b>	<b>28,93,878</b>	<b>33,20,978</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	(01) Salaries, Sumtuary Allowance	0	General-Voted	1	Voucher	16,95,387	0	1,90,000	28,600	14,76,787	16,95,387
						General-Voted	4	Voucher	37,314	0	2,500	2,200	32,614	37,314
						General-Voted	G2	Voucher	12,40,580	0	1,83,000	0	10,57,580	12,40,580
<b>Total Object Head-- 1 :</b>									<b>29,73,281</b>	<b>0</b>	<b>3,75,500</b>	<b>30,800</b>	<b>25,66,981</b>	<b>29,73,281</b>
<b>Total Sub Head :</b>									<b>29,73,281</b>	<b>0</b>	<b>3,75,500</b>	<b>30,800</b>	<b>25,66,981</b>	<b>29,73,281</b>
			(03) Municipal Administration	(01) Salaries, Sumtuary Allowance	0	General-Voted	3	Voucher	1,50,945	0	18,000	8,800	1,24,145	1,50,945

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

Page No.

19

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance				<b>1,50,945</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>1,24,145</b>	<b>1,50,945</b>
<b>Total Object Head-- 1 :</b>									<b>1,50,945</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>1,24,145</b>	<b>1,50,945</b>
<b>Total Sub Head :</b>									<b>1,50,945</b>	<b>0</b>	<b>18,000</b>	<b>8,800</b>	<b>1,24,145</b>	<b>1,50,945</b>
<b>Total Minor Head 1 :</b>									<b>31,24,226</b>	<b>0</b>	<b>3,93,500</b>	<b>39,600</b>	<b>26,91,126</b>	<b>31,24,226</b>
<b>Total Sub Major Head 80 :</b>									<b>31,24,226</b>	<b>0</b>	<b>3,93,500</b>	<b>39,600</b>	<b>26,91,126</b>	<b>31,24,226</b>
<b>Total Major Head 2217 :</b>									<b>31,24,226</b>	<b>0</b>	<b>3,93,500</b>	<b>39,600</b>	<b>26,91,126</b>	<b>31,24,226</b>
<b>Total of Month :</b>									<b>31,24,226</b>	<b>0</b>	<b>3,93,500</b>	<b>39,600</b>	<b>26,91,126</b>	<b>31,24,226</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	38,330	0	2,500	2,200	33,630	38,330
						General-Voted	4	Voucher	23,598	0	0	0	23,598	23,598
						General-Voted	5	Voucher	17,15,009	0	1,90,000	28,600	14,96,409	17,15,009
						General-Voted	6	Voucher	1,456	0	0	0	1,456	1,456
						General-Voted	7	Voucher	26,656	0	0	0	26,656	26,656
						General-Voted	G2	Voucher	12,40,580	0	1,83,000	0	10,57,580	12,40,580
<b>Total Object Head-- 1 :</b>									<b>30,45,629</b>	<b>0</b>	<b>3,75,500</b>	<b>30,800</b>	<b>26,39,329</b>	<b>30,45,629</b>
<b>Total Sub Head :</b>									<b>30,45,629</b>	<b>0</b>	<b>3,75,500</b>	<b>30,800</b>	<b>26,39,329</b>	<b>30,45,629</b>
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,55,292	0	18,000	8,800	1,28,492	1,55,292

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

Page No.

20

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance				1,55,292	0	18,000	8,800	1,28,492	1,55,292
<b>Total Object Head-- 1 :</b>									1,55,292	0	18,000	8,800	1,28,492	1,55,292
<b>Total Sub Head :</b>									1,55,292	0	18,000	8,800	1,28,492	1,55,292
<b>Total Minor Head 1 :</b>									32,00,921	0	3,93,500	39,600	27,67,821	32,00,921
<b>Total Sub Major Head 80 :</b>									32,00,921	0	3,93,500	39,600	27,67,821	32,00,921
<b>Total Major Head 2217 :</b>									32,00,921	0	3,93,500	39,600	27,67,821	32,00,921
<b>Total of Month :</b>									32,00,921	0	3,93,500	39,600	27,67,821	32,00,921

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	77,598	0	0	0	77,598	77,598
						General-Voted	4	Voucher	17,70,465	0	1,95,000	28,600	15,46,865	17,70,465
						General-Voted	5	Voucher	38,330	0	2,500	2,200	33,630	38,330
						General-Voted	G1	Voucher	12,67,236	0	1,87,000	0	10,80,236	12,67,236
<b>Total Object Head-- 1 :</b>									31,53,629	0	3,84,500	30,800	27,38,329	31,53,629
<b>Total Sub Head :</b>									31,53,629	0	3,84,500	30,800	27,38,329	31,53,629
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	1,55,292	0	18,000	8,800	1,28,492	1,55,292
<b>Total Object Head-- 1 :</b>									1,55,292	0	18,000	8,800	1,28,492	1,55,292

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

Page No.

21

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(03) Municipal Administration		<b>Total Sub Head :</b>				1,55,292	0	18,000	8,800	1,28,492	1,55,292
					<b>Total Minor Head 1 :</b>				33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
					<b>Total Sub Major Head 80 :</b>				33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
					<b>Total Major Head 2217 :</b>				33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
					<b>Total of Month :</b>				33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
					<b>Total of DDO 4400100 :</b>				1,90,93,588	0	23,46,000	2,37,600	1,65,09,988	1,90,93,588

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****1,90,93,588**Summary of DDO wise expenditure

2217	80	1	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,81,79,224
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted								9,14,364
														<b>1,90,93,588</b>

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

Page No.

22

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner, Jaintia Hills District (Udv)**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	2,32,727	1,000	9,000	0	2,22,727	2,31,727	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	12,312	0	0	0	12,312	12,312	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,22,860	0	10,000	0	1,12,860	1,22,860	
<b>Total Object Head-- 1 :</b>									<b>3,67,899</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,47,899</b>	<b>3,66,899</b>	
<b>Total Sub Head :</b>									<b>3,67,899</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,47,899</b>	<b>3,66,899</b>	
<b>Total Minor Head 1 :</b>									<b>3,67,899</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,47,899</b>	<b>3,66,899</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,67,899</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,47,899</b>	<b>3,66,899</b>	
<b>Total Major Head 2217 :</b>									<b>3,67,899</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,47,899</b>	<b>3,66,899</b>	
<b>Total of Month :</b>									<b>3,67,899</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,47,899</b>	<b>3,66,899</b>	

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,32,727	1,000	9,000	0	2,22,727	2,31,727	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,22,860	0	10,000	0	1,12,860	1,22,860	
<b>Total Object Head-- 1 :</b>									<b>3,55,587</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,35,587</b>	<b>3,54,587</b>	
<b>Total Sub Head :</b>									<b>3,55,587</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,35,587</b>	<b>3,54,587</b>	

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

Page No.

23

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner, Jaintia Hills District (Udv)**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001			<b>Total Minor Head 1 :</b>				3,55,587	1,000	19,000	0	3,35,587	3,54,587	
					<b>Total Sub Major Head 80 :</b>				3,55,587	1,000	19,000	0	3,35,587	3,54,587	
					<b>Total Major Head 2217 :</b>				3,55,587	1,000	19,000	0	3,35,587	3,54,587	
					<b>Total of Month :</b>				3,55,587	1,000	19,000	0	3,35,587	3,54,587	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,32,727	1,000	9,000	0	2,22,727	2,31,727	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	18,564	0	0	0	18,564	18,564	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,22,860	0	10,000	0	1,12,860	1,22,860	
					<b>Total Object Head-- 1 :</b>				<b>3,74,151</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,54,151</b>	<b>3,73,151</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	14	Voucher	27,600	0	0	0	27,600	27,600	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	25,272	0	0	0	25,272	25,272	
					<b>Total Object Head-- 2 :</b>				<b>52,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,872</b>	<b>52,872</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	2,640	0	0	0	2,640	2,640	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	2,640	0	0	0	2,640	2,640	

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Department : Urban Affairs Department

Treasury : Jowai Treasury

D.D.O. : 4400001 District Urban Planner, Jaintia Hills District (Udv)

Month of Account: JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses				5,280	0	0	0	5,280	5,280
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15	Voucher	92,091	0	0	0	92,091	92,091
					<b>Total Object Head-- 11 :</b>				<b>5,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,280</b>	<b>5,280</b>
					<b>Total Object Head-- 13 :</b>				<b>92,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,091</b>	<b>92,091</b>
					<b>Total Sub Head :</b>				<b>5,24,394</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>5,04,394</b>	<b>5,23,394</b>
					<b>Total Minor Head 1 :</b>				<b>5,24,394</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>5,04,394</b>	<b>5,23,394</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,24,394</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>5,04,394</b>	<b>5,23,394</b>
					<b>Total Major Head 2217 :</b>				<b>5,24,394</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>5,04,394</b>	<b>5,23,394</b>
					<b>Total of Month :</b>				<b>5,24,394</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>5,04,394</b>	<b>5,23,394</b>

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,32,727	1,000	9,000	0	2,22,727	2,31,727
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,22,860	0	10,000	0	1,12,860	1,22,860
					<b>Total Object Head-- 1 :</b>				<b>3,55,587</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,35,587</b>	<b>3,54,587</b>
					<b>Total Sub Head :</b>				<b>3,55,587</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,35,587</b>	<b>3,54,587</b>
					<b>Total Minor Head 1 :</b>				<b>3,55,587</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,35,587</b>	<b>3,54,587</b>



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

Page No.

25

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner, Jaintia Hills District (Udv)**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 80 :</b>					<b>3,55,587</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,35,587</b>	<b>3,54,587</b>
				<b>Total Major Head 2217 :</b>					<b>3,55,587</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,35,587</b>	<b>3,54,587</b>
				<b>Total of Month :</b>					<b>3,55,587</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,35,587</b>	<b>3,54,587</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,37,833	1,000	9,000	0	2,27,833	2,36,833
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,22,860	0	10,000	0	1,12,860	1,22,860
				<b>Total Object Head-- 1 :</b>					<b>3,60,693</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,40,693</b>	<b>3,59,693</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	6	Voucher	14,534	0	0	0	14,534	14,534
						Voted-Sixth-Schedule-Jaintia	8	Voucher	20,100	0	0	0	20,100	20,100
				<b>Total Object Head-- 2 :</b>					<b>34,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,634</b>	<b>34,634</b>
				<b>Total Sub Head :</b>					<b>3,95,327</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,75,327</b>	<b>3,94,327</b>
				<b>Total Minor Head 1 :</b>					<b>3,95,327</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,75,327</b>	<b>3,94,327</b>
				<b>Total Sub Major Head 80 :</b>					<b>3,95,327</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,75,327</b>	<b>3,94,327</b>
				<b>Total Major Head 2217 :</b>					<b>3,95,327</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,75,327</b>	<b>3,94,327</b>

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

Page No.

26

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner, Jaintia Hills District (Udv)**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>3,95,327</b>	<b>1,000</b>	<b>19,000</b>	<b>0</b>	<b>3,75,327</b>	<b>3,94,327</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,37,833	1,000	9,000	0	2,27,833	2,36,833
						Voted-Sixth-Schedule-Jaintia	9	Voucher	6,944	0	0	0	6,944	6,944
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,22,860	0	15,000	0	1,07,860	1,22,860
<b>Total Object Head-- I :</b>									<b>3,67,637</b>	<b>1,000</b>	<b>24,000</b>	<b>0</b>	<b>3,42,637</b>	<b>3,66,637</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	7	Voucher	6,916	0	0	0	6,916	6,916
<b>Total Object Head-- 2 :</b>									<b>15,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,916</b>	<b>15,916</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	12	Voucher	5,280	0	0	0	5,280	5,280
						Voted-Sixth-Schedule-Jaintia	13	Voucher	4,400	0	0	0	4,400	4,400
<b>Total Object Head-- II :</b>									<b>9,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,680</b>	<b>9,680</b>
<b>Total Sub Head :</b>									<b>3,93,233</b>	<b>1,000</b>	<b>24,000</b>	<b>0</b>	<b>3,68,233</b>	<b>3,92,233</b>
<b>Total Minor Head I :</b>									<b>3,93,233</b>	<b>1,000</b>	<b>24,000</b>	<b>0</b>	<b>3,68,233</b>	<b>3,92,233</b>

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

Page No.

27

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner, Jaintia Hills District (Udv)**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80				<b>Total Sub Major Head 80 :</b>				<b>3,93,233</b>	<b>1,000</b>	<b>24,000</b>	<b>0</b>	<b>3,68,233</b>	<b>3,92,233</b>
					<b>Total Major Head 2217 :</b>				<b>3,93,233</b>	<b>1,000</b>	<b>24,000</b>	<b>0</b>	<b>3,68,233</b>	<b>3,92,233</b>
					<b>Total of Month :</b>				<b>3,93,233</b>	<b>1,000</b>	<b>24,000</b>	<b>0</b>	<b>3,68,233</b>	<b>3,92,233</b>
					<b>Total of DDO 4400001 :</b>				<b>23,92,027</b>	<b>6,000</b>	<b>1,19,000</b>	<b>0</b>	<b>22,67,027</b>	<b>23,86,027</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****23,86,027****Summary of DDO wise expenditure**

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								21,75,554
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,03,422
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								14,960
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								92,091
														<b>23,86,027</b>

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

Page No.

28

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Jaintia Hills, Jowai**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2	Voucher	5,89,480	3,000	46,000	0	5,40,480	5,86,480
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,07,180	0	20,000	0	87,180	1,07,180
<b>Total Object Head-- 1 :</b>									<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>
<b>Total Sub Head :</b>									<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>
<b>Total Minor Head 1 :</b>									<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>
<b>Total Sub Major Head 80 :</b>									<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>
<b>Total Major Head 2217 :</b>									<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>
<b>Total of Month :</b>									<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,89,480	3,000	46,000	0	5,40,480	5,86,480
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,07,180	0	20,000	0	87,180	1,07,180
<b>Total Object Head-- 1 :</b>									<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>
<b>Total Sub Head :</b>									<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>
<b>Total Minor Head 1 :</b>									<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>

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

Page No.

29

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Jaintia Hills, Jowai**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				<b>Total Sub Major Head 80 :</b>				<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>
					<b>Total Major Head 2217 :</b>				<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>
					<b>Total of Month :</b>				<b>6,96,660</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>6,27,660</b>	<b>6,93,660</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,89,480	3,000	46,000	0	5,40,480	5,86,480
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,07,180	0	20,000	0	87,180	1,07,180
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,46,204	0	0	0	1,46,204	1,46,204
					<b>Total Object Head-- 1 :</b>				<b>8,42,864</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>7,73,864</b>	<b>8,39,864</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	13	Voucher	8,220	0	0	0	8,220	8,220
						Voted-Sixth-Schedule-Jaintia	8	Voucher	16,440	0	0	0	16,440	16,440
					<b>Total Object Head-- 2 :</b>				<b>24,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,660</b>	<b>24,660</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	9	Voucher	1,09,978	0	0	0	1,09,978	1,09,978
					<b>Total Object Head-- 6 :</b>				<b>1,09,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,978</b>	<b>1,09,978</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	880	0	0	0	880	880

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

Page No.

30

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Jaintia Hills, Jowai**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	11	Voucher	38,800	0	0	0	38,800	38,800
<b>Total Object Head-- 11 :</b>									<b>39,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,680</b>	<b>39,680</b>
<b>Total Sub Head :</b>									<b>10,17,182</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>9,48,182</b>	<b>10,14,182</b>
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	8,737	0	0	0	8,737	8,737
<b>Total Object Head-- 13 :</b>									<b>8,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,737</b>	<b>8,737</b>
					14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6	Voucher	396	0	0	0	396	396
						Voted-Sixth-Schedule-Jaintia	7	Voucher	396	0	0	0	396	396
<b>Total Object Head-- 14 :</b>									<b>792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>792</b>	<b>792</b>
<b>Total Sub Head :</b>									<b>9,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,529</b>	<b>9,529</b>
<b>Total Minor Head 1 :</b>									<b>10,26,711</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>9,57,711</b>	<b>10,23,711</b>
<b>Total Sub Major Head 80 :</b>									<b>10,26,711</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>9,57,711</b>	<b>10,23,711</b>
<b>Total Major Head 2217 :</b>									<b>10,26,711</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>9,57,711</b>	<b>10,23,711</b>
<b>Total of Month :</b>									<b>10,26,711</b>	<b>3,000</b>	<b>66,000</b>	<b>0</b>	<b>9,57,711</b>	<b>10,23,711</b>

**Month of Account:** JUL/2020

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

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

Page No.

31

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Jaintia Hills, Jowai**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,24,300	3,000	36,000	0	4,85,300	5,21,300
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,07,180	0	20,000	0	87,180	1,07,180
<b>Total Object Head-- 1 :</b>									<b>6,31,480</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>5,72,480</b>	<b>6,28,480</b>
<b>Total Sub Head :</b>									<b>6,31,480</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>5,72,480</b>	<b>6,28,480</b>
<b>Total Minor Head 1 :</b>									<b>6,31,480</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>5,72,480</b>	<b>6,28,480</b>
<b>Total Sub Major Head 80 :</b>									<b>6,31,480</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>5,72,480</b>	<b>6,28,480</b>
<b>Total Major Head 2217 :</b>									<b>6,31,480</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>5,72,480</b>	<b>6,28,480</b>
<b>Total of Month :</b>									<b>6,31,480</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>5,72,480</b>	<b>6,28,480</b>

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,41,678	3,000	36,000	0	5,02,678	5,38,678
						Voted-Sixth-Schedule-Jaintia	18	Voucher	3,024	0	0	0	3,024	3,024
						Voted-Sixth-Schedule-Jaintia	3	Voucher	14,948	0	0	0	14,948	14,948
						Voted-Sixth-Schedule-Jaintia	4	Voucher	116	0	0	0	116	116
						Voted-Sixth-Schedule-Jaintia	5	Voucher	20,995	0	0	0	20,995	20,995

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

Page No.

32

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Jaintia Hills, Jowai**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,07,180	0	20,000	0	87,180	1,07,180
<b>Total Object Head-- 1 :</b>									<b>6,87,941</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>6,28,941</b>	<b>6,84,941</b>
			02. Wages		Voted-Sixth-Schedule-Jaintia		14	Voucher	1,352	0	0	0	1,352	1,352
					Voted-Sixth-Schedule-Jaintia		15	Voucher	1,020	0	0	0	1,020	1,020
					Voted-Sixth-Schedule-Jaintia		16	Voucher	1,352	0	0	0	1,352	1,352
					Voted-Sixth-Schedule-Jaintia		17	Voucher	1,352	0	0	0	1,352	1,352
					Voted-Sixth-Schedule-Jaintia		1A	Voucher	8,132	0	0	0	8,132	8,132
					Voted-Sixth-Schedule-Jaintia		9	Voucher	8,560	0	0	0	8,560	8,560
<b>Total Object Head-- 2 :</b>									<b>21,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,768</b>	<b>21,768</b>
			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		12	Voucher	5,170	0	0	0	5,170	5,170
					Voted-Sixth-Schedule-Jaintia		13	Voucher	3,080	0	0	0	3,080	3,080
<b>Total Object Head-- 11 :</b>									<b>8,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,250</b>	<b>8,250</b>
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		7	Voucher	11,415	0	0	0	11,415	11,415
<b>Total Object Head-- 13 :</b>									<b>11,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,415</b>	<b>11,415</b>
<b>Total Sub Head :</b>									<b>7,29,374</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>6,70,374</b>	<b>7,26,374</b>
			(04) Payment Dues To	0	14. Rents, Rates And	Voted-Sixth-	10	Voucher	388	0	0	0	388	388



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

Page No.

33

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Jaintia Hills, Jowai**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsml)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	11	Voucher	388	0	0	0	388	388
<b>Total Object Head-- 14 :</b>									<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776</b>	<b>776</b>
<b>Total Sub Head :</b>									<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776</b>	<b>776</b>
<b>Total Minor Head 1 :</b>									<b>7,30,150</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>6,71,150</b>	<b>7,27,150</b>
<b>Total Sub Major Head 80 :</b>									<b>7,30,150</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>6,71,150</b>	<b>7,27,150</b>
<b>Total Major Head 2217 :</b>									<b>7,30,150</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>6,71,150</b>	<b>7,27,150</b>
<b>Total of Month :</b>									<b>7,30,150</b>	<b>3,000</b>	<b>56,000</b>	<b>0</b>	<b>6,71,150</b>	<b>7,27,150</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,41,678	0	36,200	0	5,05,478	5,41,678
<b>Total Object Head-- 1 :</b>									<b>6,51,882</b>	<b>0</b>	<b>56,200</b>	<b>0</b>	<b>5,95,682</b>	<b>6,51,882</b>
<b>Total Object Head-- 2 :</b>									<b>8,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,560</b>	<b>8,560</b>
<b>Total Object Head-- 3 :</b>									<b>10,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,079</b>	<b>10,079</b>

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

Page No.

34

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Jaintia Hills, Jowai**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	G3	Voucher	14,762	0	0	0	14,762	14,762
<b>Total Object Head-- 6 :</b>									<b>24,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,841</b>	<b>24,841</b>
			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		8	Voucher	2,640	0	0	0	2,640	2,640
<b>Total Object Head-- 11 :</b>									<b>2,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,640</b>	<b>2,640</b>
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		10	Voucher	48,000	0	0	0	48,000	48,000
<b>Total Object Head-- 14 :</b>									<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
<b>Total Sub Head :</b>									<b>7,35,923</b>	<b>0</b>	<b>56,200</b>	<b>0</b>	<b>6,79,723</b>	<b>7,35,923</b>
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	4	Voucher	388	0	0	0	388	388
					Voted-Sixth-Schedule-Jaintia		6	Voucher	388	0	0	0	388	388
<b>Total Object Head-- 14 :</b>									<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776</b>	<b>776</b>
<b>Total Sub Head :</b>									<b>776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>776</b>	<b>776</b>
<b>Total Minor Head 1 :</b>									<b>7,36,699</b>	<b>0</b>	<b>56,200</b>	<b>0</b>	<b>6,80,499</b>	<b>7,36,699</b>
<b>Total Sub Major Head 80 :</b>									<b>7,36,699</b>	<b>0</b>	<b>56,200</b>	<b>0</b>	<b>6,80,499</b>	<b>7,36,699</b>
<b>Total Major Head 2217 :</b>									<b>7,36,699</b>	<b>0</b>	<b>56,200</b>	<b>0</b>	<b>6,80,499</b>	<b>7,36,699</b>
<b>Total of Month :</b>									<b>7,36,699</b>	<b>0</b>	<b>56,200</b>	<b>0</b>	<b>6,80,499</b>	<b>7,36,699</b>
<b>Total of DDO 4400002 :</b>									<b>45,18,360</b>	<b>15,000</b>	<b>3,66,200</b>	<b>0</b>	<b>41,37,160</b>	<b>45,03,360</b>

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

Page No.

35

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Jaintia Hills, Jowai***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****45,03,360****Summary of DDO wise expenditure**

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	41,92,487
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	54,988
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,34,819
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	50,570
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	11,415
2217	80	1	(02) District Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	48,000
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	8,737
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,344
							<b>45,03,360</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Department : Urban Affairs Department

Treasury : Nongstoin Treasury

D.D.O. : 4400001 Assistant Engineer, Urban Affairs, West Khasi Hills

Month of Account: APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,94,947	0	20,500	0	2,74,447	2,94,947
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,69,336	0	13,300	0	1,56,036	1,69,336
<b>Total Object Head-- 1 :</b>									<b>4,64,283</b>	<b>0</b>	<b>33,800</b>	<b>0</b>	<b>4,30,483</b>	<b>4,64,283</b>
<b>Total Sub Head :</b>									<b>4,64,283</b>	<b>0</b>	<b>33,800</b>	<b>0</b>	<b>4,30,483</b>	<b>4,64,283</b>
<b>Total Minor Head 1 :</b>									<b>4,64,283</b>	<b>0</b>	<b>33,800</b>	<b>0</b>	<b>4,30,483</b>	<b>4,64,283</b>
<b>Total Sub Major Head 80 :</b>									<b>4,64,283</b>	<b>0</b>	<b>33,800</b>	<b>0</b>	<b>4,30,483</b>	<b>4,64,283</b>
<b>Total Major Head 2217 :</b>									<b>4,64,283</b>	<b>0</b>	<b>33,800</b>	<b>0</b>	<b>4,30,483</b>	<b>4,64,283</b>
<b>Total of Month :</b>									<b>4,64,283</b>	<b>0</b>	<b>33,800</b>	<b>0</b>	<b>4,30,483</b>	<b>4,64,283</b>

Month of Account: MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,94,947	0	22,000	0	2,72,947	2,94,947
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,69,336	0	6,300	0	1,63,036	1,69,336
<b>Total Object Head-- 1 :</b>									<b>4,64,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,35,983</b>	<b>4,64,283</b>
<b>Total Sub Head :</b>									<b>4,64,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,35,983</b>	<b>4,64,283</b>
<b>Total Minor Head 1 :</b>									<b>4,64,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,35,983</b>	<b>4,64,283</b>

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

Page No.

37

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, West Khasi Hills**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 80 :</b>					<b>4,64,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,35,983</b>	<b>4,64,283</b>
				<b>Total Major Head 2217 :</b>					<b>4,64,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,35,983</b>	<b>4,64,283</b>
				<b>Total of Month :</b>					<b>4,64,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,35,983</b>	<b>4,64,283</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,94,947	0	22,000	0	2,72,947	2,94,947
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,69,336	0	6,300	0	1,63,036	1,69,336
				<b>Total Object Head-- 1 :</b>					<b>4,64,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,35,983</b>	<b>4,64,283</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	3,000	0	0	0	3,000	3,000
				<b>Total Object Head-- 2 :</b>					<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
				<b>Total Sub Head :</b>					<b>4,67,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,38,983</b>	<b>4,67,283</b>
				<b>Total Minor Head 1 :</b>					<b>4,67,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,38,983</b>	<b>4,67,283</b>
				<b>Total Sub Major Head 80 :</b>					<b>4,67,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,38,983</b>	<b>4,67,283</b>
				<b>Total Major Head 2217 :</b>					<b>4,67,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,38,983</b>	<b>4,67,283</b>
				<b>Total of Month :</b>					<b>4,67,283</b>	<b>0</b>	<b>28,300</b>	<b>0</b>	<b>4,38,983</b>	<b>4,67,283</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Department : Urban Affairs Department

Treasury : Nongstoin Treasury

D.D.O. : 4400001 Assistant Engineer, Urban Affairs, West Khasi Hills

Month of Account: JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	2,94,947	0	14,500	0	2,80,447	2,94,947
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,07,691	0	0	0	1,07,691	1,07,691
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,69,336	0	6,300	0	1,63,036	1,69,336
<b>Total Object Head-- 1 :</b>									<b>5,71,974</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>5,51,174</b>	<b>5,71,974</b>
<b>Total Sub Head :</b>									<b>5,71,974</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>5,51,174</b>	<b>5,71,974</b>
<b>Total Minor Head 1 :</b>									<b>5,71,974</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>5,51,174</b>	<b>5,71,974</b>
<b>Total Sub Major Head 80 :</b>									<b>5,71,974</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>5,51,174</b>	<b>5,71,974</b>
<b>Total Major Head 2217 :</b>									<b>5,71,974</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>5,51,174</b>	<b>5,71,974</b>
<b>Total of Month :</b>									<b>5,71,974</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>5,51,174</b>	<b>5,71,974</b>

Month of Account: AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,06,038	0	14,500	0	2,91,538	3,06,038
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,69,336	0	6,300	0	1,63,036	1,69,336
<b>Total Object Head-- 1 :</b>									<b>4,75,374</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>4,54,574</b>	<b>4,75,374</b>
<b>Total Sub Head :</b>									<b>4,75,374</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>4,54,574</b>	<b>4,75,374</b>

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

Page No.

39

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, West Khasi Hills**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Minor Head 1 :</b>				<b>4,75,374</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>4,54,574</b>	<b>4,75,374</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,75,374</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>4,54,574</b>	<b>4,75,374</b>
					<b>Total Major Head 2217 :</b>				<b>4,75,374</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>4,54,574</b>	<b>4,75,374</b>
					<b>Total of Month :</b>				<b>4,75,374</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>4,54,574</b>	<b>4,75,374</b>

**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	2,51,625	0	14,500	0	2,37,125	2,51,625
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,73,928	0	6,300	0	1,67,628	1,73,928
					<b>Total Object Head-- 1 :</b>				<b>4,25,553</b>	<b>0</b>	<b>20,800</b>	<b>0</b>	<b>4,04,753</b>	<b>4,25,553</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	22,308	0	0	0	22,308	22,308
					<b>Total Object Head-- 2 :</b>				<b>27,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,308</b>	<b>27,308</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	7,062	0	0	0	7,062	7,062
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,938	0	0	0	2,938	2,938

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

Page No.

40

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, West Khasi Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses				15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 11 :</b>				15,000	0	0	0	15,000	15,000
					<b>Total Sub Head :</b>				4,67,861	0	20,800	0	4,47,061	4,67,861
					<b>Total Minor Head 1 :</b>				4,67,861	0	20,800	0	4,47,061	4,67,861
					<b>Total Sub Major Head 80 :</b>				4,67,861	0	20,800	0	4,47,061	4,67,861
					<b>Total Major Head 2217 :</b>				4,67,861	0	20,800	0	4,47,061	4,67,861
					<b>Total of Month :</b>				4,67,861	0	20,800	0	4,47,061	4,67,861
					<b>Total of DDO 4400001 :</b>				29,11,058	0	1,52,800	0	27,58,258	29,11,058

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

29,11,058

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								28,65,750
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								30,308
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								15,000
														29,11,058



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

Page No.

41

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs, E.G.Hills Dist (Udv), Williamnagar**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,38,379	0	23,400	0	2,14,979	2,38,379
						Voted-Sixth-Schedule-Garo	G1	Voucher	95,132	0	6,600	0	88,532	95,132
<b>Total Object Head-- 1 :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>
<b>Total Sub Head :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>
<b>Total Minor Head 1 :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>
<b>Total Sub Major Head 80 :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>
<b>Total Major Head 2217 :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>
<b>Total of Month :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,38,379	0	23,400	0	2,14,979	2,38,379
						Voted-Sixth-Schedule-Garo	G1	Voucher	95,132	0	6,600	0	88,532	95,132
<b>Total Object Head-- 1 :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>
<b>Total Sub Head :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>
<b>Total Minor Head 1 :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>

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

Page No.

42

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs, E.G.Hills Dist (Udv), Williamnagar**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 80 :</b>					<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>
				<b>Total Major Head 2217 :</b>					<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>
				<b>Total of Month :</b>					<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,38,379	0	23,400	0	2,14,979	2,38,379
						Voted-Sixth-Schedule-Garo	G1	Voucher	95,132	0	6,600	0	88,532	95,132
				<b>Total Object Head-- I :</b>					<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	19,990	0	0	0	19,990	19,990
						Voted-Sixth-Schedule-Garo	G2	Voucher	29,808	0	0	0	29,808	29,808
				<b>Total Object Head-- II :</b>					<b>49,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,798</b>	<b>49,798</b>
				<b>Total Sub Head :</b>					<b>3,83,309</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,53,309</b>	<b>3,83,309</b>
				<b>Total Minor Head I :</b>					<b>3,83,309</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,53,309</b>	<b>3,83,309</b>
				<b>Total Sub Major Head 80 :</b>					<b>3,83,309</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,53,309</b>	<b>3,83,309</b>
				<b>Total Major Head 2217 :</b>					<b>3,83,309</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,53,309</b>	<b>3,83,309</b>

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

Page No.

43

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs, E.G.Hills Dist (Udv), Williamnagar**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>3,83,309</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,53,309</b>	<b>3,83,309</b>	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,38,379	0	23,400	0	2,14,979	2,38,379	
						Voted-Sixth-Schedule-Garo	G1	Voucher	95,132	0	6,600	0	88,532	95,132	
<b>Total Object Head-- 1 :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>	
<b>Total Sub Head :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>	
<b>Total Minor Head 1 :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>	
<b>Total Major Head 2217 :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>	
<b>Total of Month :</b>									<b>3,33,511</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,03,511</b>	<b>3,33,511</b>	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	1	Voucher	2,45,101	0	23,400	0	2,21,701	2,45,101	

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

Page No.

44

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs, E.G.Hills Dist (Udv), Williamnagar**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G1	Voucher	95,132	0	6,600	0	88,532	95,132
<b>Total Object Head-- 1 :</b>									<b>3,40,233</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,10,233</b>	<b>3,40,233</b>
<b>Total Sub Head :</b>									<b>3,40,233</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,10,233</b>	<b>3,40,233</b>
<b>Total Minor Head 1 :</b>									<b>3,40,233</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,10,233</b>	<b>3,40,233</b>
<b>Total Sub Major Head 80 :</b>									<b>3,40,233</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,10,233</b>	<b>3,40,233</b>
<b>Total Major Head 2217 :</b>									<b>3,40,233</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,10,233</b>	<b>3,40,233</b>
<b>Total of Month :</b>									<b>3,40,233</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,10,233</b>	<b>3,40,233</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	2,45,101	0	23,400	0	2,21,701	2,45,101
									97,932	0	6,600	0	91,332	97,932
<b>Total Object Head-- 1 :</b>									<b>3,43,033</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>3,13,033</b>	<b>3,43,033</b>
									57,000	0	0	0	57,000	57,000
<b>Total Object Head-- 2 :</b>									<b>57,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>
									10,290	0	0	0	10,290	10,290

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

Page No.

45

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs, E.G.Hills Dist (Udv), Williamnagar**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	G2	Voucher	19,698	0	0	0	19,698	19,698
<b>Total Object Head-- 11 :</b>									<b>29,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,988</b>	<b>29,988</b>
<b>Total Sub Head :</b>									<b>4,30,021</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,00,021</b>	<b>4,30,021</b>
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	18,570	0	0	0	18,570	18,570
<b>Total Object Head-- 13 :</b>									<b>18,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,570</b>	<b>18,570</b>
<b>Total Sub Head :</b>									<b>18,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,570</b>	<b>18,570</b>
<b>Total Minor Head 1 :</b>									<b>4,48,591</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,18,591</b>	<b>4,48,591</b>
<b>Total Sub Major Head 80 :</b>									<b>4,48,591</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,18,591</b>	<b>4,48,591</b>
<b>Total Major Head 2217 :</b>									<b>4,48,591</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,18,591</b>	<b>4,48,591</b>
<b>Total of Month :</b>									<b>4,48,591</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,18,591</b>	<b>4,48,591</b>
<b>Total of DDO 4400001 :</b>									<b>21,72,666</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>19,92,666</b>	<b>21,72,666</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>21,72,666</b>
<b>Summary of DDO wise expenditure</b>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								20,17,310

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

Page No.

46

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs, E.G.Hills Dist (Udv), WilliamnagarSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	57,000
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	79,786
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	18,570
							<b>21,72,666</b>

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

Page No.

47

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv), Nongpoh, Ri-Bhoi Dist.**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	72,969	0	4,000	0	68,969	72,969
						Voted-Sixth-Schedule-Khasi	2	Voucher	86,060	0	6,300	0	79,760	86,060
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,03,932	0	8,000	0	95,932	1,03,932
<b>Total Object Head-- 1 :</b>									<b>2,62,961</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,44,661</b>	<b>2,62,961</b>
<b>Total Sub Head :</b>									<b>2,62,961</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,44,661</b>	<b>2,62,961</b>
<b>Total Minor Head 1 :</b>									<b>2,62,961</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,44,661</b>	<b>2,62,961</b>
<b>Total Sub Major Head 80 :</b>									<b>2,62,961</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,44,661</b>	<b>2,62,961</b>
<b>Total Major Head 2217 :</b>									<b>2,62,961</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,44,661</b>	<b>2,62,961</b>
<b>Total of Month :</b>									<b>2,62,961</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,44,661</b>	<b>2,62,961</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	86,060	0	6,300	0	79,760	86,060
						Voted-Sixth-Schedule-Khasi	2	Voucher	72,969	0	4,000	0	68,969	72,969
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,03,932	0	8,000	0	95,932	1,03,932
<b>Total Object Head-- 1 :</b>														

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

Page No.

48

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv), Nongpoh, Ri-Bhoi Dist.**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,62,961	0	18,300	0	2,44,661	2,62,961
<b>Total Sub Head :</b>									2,62,961	0	18,300	0	2,44,661	2,62,961
<b>Total Minor Head 1 :</b>									2,62,961	0	18,300	0	2,44,661	2,62,961
<b>Total Sub Major Head 80 :</b>									2,62,961	0	18,300	0	2,44,661	2,62,961
<b>Total Major Head 2217 :</b>									2,62,961	0	18,300	0	2,44,661	2,62,961
<b>Total of Month :</b>									2,62,961	0	18,300	0	2,44,661	2,62,961

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	72,969	0	4,000	0	68,969	72,969
						Voted-Sixth-Schedule-Khasi	2	Voucher	86,060	0	6,300	0	79,760	86,060
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,03,932	0	8,000	0	95,932	1,03,932
<b>Total Object Head-- 1 :</b>									2,62,961	0	18,300	0	2,44,661	2,62,961
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,880	0	0	0	4,880	4,880
<b>Total Object Head-- 2 :</b>														



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

Page No.

49

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv), Nongpoh, Ri-Bhoi Dist.**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				7,880	0	0	0	7,880	7,880
<b>Total Sub Head :</b>									<b>2,70,841</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,52,541</b>	<b>2,70,841</b>
<b>Total Minor Head 1 :</b>									<b>2,70,841</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,52,541</b>	<b>2,70,841</b>
<b>Total Sub Major Head 80 :</b>									<b>2,70,841</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,52,541</b>	<b>2,70,841</b>
<b>Total Major Head 2217 :</b>									<b>2,70,841</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,52,541</b>	<b>2,70,841</b>
<b>Total of Month :</b>									<b>2,70,841</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,52,541</b>	<b>2,70,841</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	72,969	0	4,000	0	68,969	72,969
						Voted-Sixth-Schedule-Khasi	2	Voucher	86,060	0	6,300	0	79,760	86,060
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,03,932	0	8,000	0	95,932	1,03,932
<b>Total Object Head-- 1 :</b>									<b>2,62,961</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,44,661</b>	<b>2,62,961</b>
<b>Total Sub Head :</b>									<b>2,62,961</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,44,661</b>	<b>2,62,961</b>
<b>Total Minor Head 1 :</b>									<b>2,62,961</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,44,661</b>	<b>2,62,961</b>
<b>Total Sub Major Head 80 :</b>									<b>2,62,961</b>	<b>0</b>	<b>18,300</b>	<b>0</b>	<b>2,44,661</b>	<b>2,62,961</b>

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

Page No.

50

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv), Nongpoh, Ri-Bhoi Dist.**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2217 :</b>									2,62,961	0	18,300	0	2,44,661	2,62,961	
<b>Total of Month :</b>									2,62,961	0	18,300	0	2,44,661	2,62,961	

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	72,969	0	4,000	0	68,969	72,969	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,03,932	0	8,000	0	95,932	1,03,932	
<b>Total Object Head-- 1 :</b>									1,76,901	0	12,000	0	1,64,901	1,76,901	
<b>Total Sub Head :</b>									1,76,901	0	12,000	0	1,64,901	1,76,901	
<b>Total Minor Head 1 :</b>									1,76,901	0	12,000	0	1,64,901	1,76,901	
<b>Total Sub Major Head 80 :</b>									1,76,901	0	12,000	0	1,64,901	1,76,901	
<b>Total Major Head 2217 :</b>									1,76,901	0	12,000	0	1,64,901	1,76,901	
<b>Total of Month :</b>									1,76,901	0	12,000	0	1,64,901	1,76,901	

**Month of Account:** SEP/2020

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

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

Page No.

51

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv), Nongpoh, Ri-Bhoi Dist.**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	77,203	0	4,000	0	73,203	77,203
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,511	0	0	0	3,511	3,511
						Voted-Sixth-Schedule-Khasi	5	Voucher	50,902	0	0	0	50,902	50,902
						Voted-Sixth-Schedule-Khasi	6	Voucher	31,376	0	0	0	31,376	31,376
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,10,081	0	8,000	0	1,02,081	1,10,081
						<b>Total Object Head-- 1 :</b>			<b>2,73,073</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>2,61,073</b>	<b>2,73,073</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	3,887	0	0	0	3,887	3,887
						Voted-Sixth-Schedule-Khasi	3	Voucher	20,956	0	0	0	20,956	20,956
						<b>Total Object Head-- 2 :</b>			<b>24,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,843</b>	<b>24,843</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	35,930	0	0	0	35,930	35,930
						<b>Total Object Head-- 11 :</b>			<b>35,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,930</b>	<b>35,930</b>
						<b>Total Sub Head :</b>			<b>3,33,846</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,21,846</b>	<b>3,33,846</b>
						<b>Total Minor Head 1 :</b>			<b>3,33,846</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,21,846</b>	<b>3,33,846</b>
						<b>Total Sub Major Head 80 :</b>			<b>3,33,846</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,21,846</b>	<b>3,33,846</b>
						<b>Total Major Head 2217 :</b>			<b>3,33,846</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,21,846</b>	<b>3,33,846</b>
						<b>Total of Month :</b>			<b>3,33,846</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>3,21,846</b>	<b>3,33,846</b>

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

Page No. 52

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development							
<b>Department :</b>	Urban Affairs Department								
<b>Treasury</b>	Nongpoh Treasury								
<b>D.D.O. :</b>	4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv), Nongpoh, Ri-Bhoi Dist.								
		<b>Total of DDO</b>	<b>4400001 :</b>	<b>15,70,471</b>	<b>0</b>	<b>97,200</b>	<b>0</b>	<b>14,73,271</b>	<b>15,70,471</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
								<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>15,70,471</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>15,01,818</b>
<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>32,723</b>
<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>35,930</b>
								<b>15,70,471</b>	

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

Page No.

53

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,73,657	0	10,000	0	2,63,657	2,73,657
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,43,960	0	15,500	0	1,28,460	1,43,960
<b>Total Object Head-- 1 :</b>									<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
<b>Total Sub Head :</b>									<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
<b>Total Minor Head 1 :</b>									<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
<b>Total Sub Major Head 80 :</b>									<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
<b>Total Major Head 2217 :</b>									<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
<b>Total of Month :</b>									<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	2,73,657	0	10,000	0	2,63,657	2,73,657
						Voted-Sixth-Schedule-Garo	G 1A	Voucher	1,43,960	0	15,500	0	1,28,460	1,43,960
<b>Total Object Head-- 1 :</b>									<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
<b>Total Sub Head :</b>									<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
<b>Total Minor Head 1 :</b>									<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>

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

Page No.

54

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 80 :</b>					<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
				<b>Total Major Head 2217 :</b>					<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
				<b>Total of Month :</b>					<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	2,73,657	0	10,000	0	2,63,657	2,73,657
						Voted-Sixth-Schedule-Garo	G1A	Voucher	1,43,960	0	15,500	0	1,28,460	1,43,960
				<b>Total Object Head-- 1 :</b>					<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
				<b>Total Sub Head :</b>					<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
				<b>Total Minor Head 1 :</b>					<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
				<b>Total Sub Major Head 80 :</b>					<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
				<b>Total Major Head 2217 :</b>					<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
				<b>Total of Month :</b>					<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>

**Month of Account:** JUL/2020

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

Page No.

55

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,73,657	0	10,000	0	2,63,657	2,73,657
						Voted-Sixth-Schedule-Garo	G2A	Voucher	1,43,960	0	15,500	0	1,28,460	1,43,960
					<b>Total Object Head-- 1 :</b>				<b>4,17,617</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,92,117</b>	<b>4,17,617</b>
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	12,000	0	0	0	12,000	12,000
					<b>Total Object Head-- 2 :</b>				<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4	Voucher	9,140	0	0	0	9,140	9,140
						Voted-Sixth-Schedule-Garo	5	Voucher	10,050	0	0	0	10,050	10,050
						Voted-Sixth-Schedule-Garo	6	Voucher	8,720	0	0	0	8,720	8,720
						Voted-Sixth-Schedule-Garo	7	Voucher	7,680	0	0	0	7,680	7,680
					<b>Total Object Head-- 11 :</b>				<b>35,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,590</b>	<b>35,590</b>
					<b>Total Sub Head :</b>				<b>4,65,207</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,39,707</b>	<b>4,65,207</b>
					<b>Total Minor Head 1 :</b>				<b>4,65,207</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,39,707</b>	<b>4,65,207</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,65,207</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,39,707</b>	<b>4,65,207</b>
					<b>Total Major Head 2217 :</b>				<b>4,65,207</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,39,707</b>	<b>4,65,207</b>
					<b>Total of Month :</b>				<b>4,65,207</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,39,707</b>	<b>4,65,207</b>

**Month of Account:** AUG/2020

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

Page No.

56

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,81,350	0	10,000	0	2,71,350	2,81,350
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,43,960	0	15,500	0	1,28,460	1,43,960
<b>Total Object Head-- 1 :</b>									<b>4,25,310</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,99,810</b>	<b>4,25,310</b>
<b>Total Sub Head :</b>									<b>4,25,310</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,99,810</b>	<b>4,25,310</b>
<b>Total Minor Head 1 :</b>									<b>4,25,310</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,99,810</b>	<b>4,25,310</b>
<b>Total Sub Major Head 80 :</b>									<b>4,25,310</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,99,810</b>	<b>4,25,310</b>
<b>Total Major Head 2217 :</b>									<b>4,25,310</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,99,810</b>	<b>4,25,310</b>
<b>Total of Month :</b>									<b>4,25,310</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>3,99,810</b>	<b>4,25,310</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	2,81,350	0	10,000	0	2,71,350	2,81,350
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,47,992	0	15,500	0	1,32,492	1,47,992
<b>Total Object Head-- 1 :</b>									<b>4,29,342</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,03,842</b>	<b>4,29,342</b>
<b>Total Sub Head :</b>									<b>4,29,342</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,03,842</b>	<b>4,29,342</b>
<b>Total Minor Head 1 :</b>									<b>4,29,342</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,03,842</b>	<b>4,29,342</b>



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

Page No.

57

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80				<b>Total Sub Major Head 80 :</b>				<b>4,29,342</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,03,842</b>	<b>4,29,342</b>
					<b>Total Major Head 2217 :</b>				<b>4,29,342</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,03,842</b>	<b>4,29,342</b>
					<b>Total of Month :</b>				<b>4,29,342</b>	<b>0</b>	<b>25,500</b>	<b>0</b>	<b>4,03,842</b>	<b>4,29,342</b>
					<b>Total of DDO 4400001 :</b>				<b>25,72,710</b>	<b>0</b>	<b>1,53,000</b>	<b>0</b>	<b>24,19,710</b>	<b>25,72,710</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****25,72,710**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								25,25,120
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								12,000
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								35,590
														25,72,710

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

Page No.

58

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** APR/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	4,03,373	5,000	11,000	0	3,87,373	3,98,373
						Voted-Sixth-Schedule-Garo	4	Voucher	64,156	6,606	6,500	0	51,050	57,550
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,10,204	0	7,200	0	1,03,004	1,10,204
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,13,116	0	17,000	0	96,116	1,13,116
<b>Total Object Head-- 1 :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>
<b>Total Sub Head :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>
<b>Total Minor Head 1 :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>
<b>Total Sub Major Head 80 :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>
<b>Total Major Head 2217 :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>
<b>Total of Month :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>

**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	64,156	6,606	6,500	0	51,050	57,550
						Voted-Sixth-Schedule-Garo	3	Voucher	4,03,373	5,000	11,000	0	3,87,373	3,98,373
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,10,204	0	7,200	0	1,03,004	1,10,204

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

Page No.

59

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	G2	Voucher	1,13,116	0	17,000	0	96,116	1,13,116
<b>Total Object Head-- 1 :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>
<b>Total Sub Head :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>
<b>Total Minor Head 1 :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>
<b>Total Sub Major Head 80 :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>
<b>Total Major Head 2217 :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>
<b>Total of Month :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	37,232	5,606	3,000	0	28,626	31,626			
<b>Total Object Head-- 1 :</b>									<b>6,90,849</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,37,543</b>	<b>6,79,243</b>			
02. Wages									Voted-Sixth-	5	Voucher	6,000	0	0	0	6,000	6,000

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

Page No.

60

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 2 :</b>									<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>
			(11) Travel Expenses		Voted-Sixth-Schedule-Garo		G3	Voucher	76,210	0	0	0	76,210	76,210
					Voted-Sixth-Schedule-Garo		G7	Voucher	15,998	0	0	0	15,998	15,998
<b>Total Object Head-- 11 :</b>									<b>92,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,208</b>	<b>92,208</b>
<b>Total Sub Head :</b>									<b>8,01,057</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>7,47,751</b>	<b>7,89,451</b>
<b>Total Minor Head 1 :</b>									<b>8,01,057</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>7,47,751</b>	<b>7,89,451</b>
<b>Total Sub Major Head 80 :</b>									<b>8,01,057</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>7,47,751</b>	<b>7,89,451</b>
<b>Total Major Head 2217 :</b>									<b>8,01,057</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>7,47,751</b>	<b>7,89,451</b>
<b>Total of Month :</b>									<b>8,01,057</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>7,47,751</b>	<b>7,89,451</b>

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,67,529	11,606	17,500	0	4,38,423	4,55,923
					Voted-Sixth-Schedule-Garo		15	Voucher	194	0	0	0	194	194
					Voted-Sixth-Schedule-Garo		16	Voucher	6,79,311	0	0	0	6,79,311	6,79,311

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

Page No.

61

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	79,888	0	0	0	79,888	79,888							
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,13,116	0	17,000	0	96,116	1,13,116							
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,10,204	0	7,200	0	1,03,004	1,10,204							
					<b>Total Object Head-- I :</b>								<b>14,50,242</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>13,96,936</b>	<b>14,38,636</b>			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	14	Voucher	9,020	0	0	0	9,020	9,020							
						<b>Total Object Head-- II :</b>								<b>9,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,020</b>	<b>9,020</b>		
					<b>Total Sub Head :</b>								<b>14,59,262</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>14,05,956</b>	<b>14,47,656</b>			
					(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsml)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	10,850	0	0	0	10,850	10,850					
								Voted-Sixth-Schedule-Garo	12	Voucher	6,250	0	0	0	6,250	6,250					
								Voted-Sixth-Schedule-Garo	13	Voucher	3,492	0	0	0	3,492	3,492					
								Voted-Sixth-Schedule-Garo	9	Voucher	9,392	0	0	0	9,392	9,392					
								<b>Total Object Head-- 13 :</b>								<b>29,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,984</b>	<b>29,984</b>
								14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	8	Voucher	25,000	0	0	0	25,000	25,000				
					<b>Total Object Head-- 14 :</b>								<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>			
<b>Total Sub Head :</b>								<b>54,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,984</b>	<b>54,984</b>								
<b>Total Minor Head I :</b>								<b>15,14,246</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>14,60,940</b>	<b>15,02,640</b>								

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

Page No.

62

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 80 :</b>									<b>15,14,246</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>14,60,940</b>	<b>15,02,640</b>
<b>Total Major Head 2217 :</b>									<b>15,14,246</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>14,60,940</b>	<b>15,02,640</b>
<b>Total of Month :</b>									<b>15,14,246</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>14,60,940</b>	<b>15,02,640</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	48,686	1,000	6,000	0	41,686	47,686
						Voted-Sixth-Schedule-Garo	2	Voucher	4,29,984	10,606	11,500	0	4,07,878	4,19,378
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,13,116	0	17,000	0	96,116	1,13,116
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,10,204	0	7,200	0	1,03,004	1,10,204
<b>Total Object Head-- 1 :</b>									<b>7,01,990</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,48,684</b>	<b>6,90,384</b>
<b>Total Sub Head :</b>									<b>7,01,990</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,48,684</b>	<b>6,90,384</b>
<b>Total Minor Head 1 :</b>									<b>7,01,990</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,48,684</b>	<b>6,90,384</b>
<b>Total Sub Major Head 80 :</b>									<b>7,01,990</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,48,684</b>	<b>6,90,384</b>
<b>Total Major Head 2217 :</b>									<b>7,01,990</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,48,684</b>	<b>6,90,384</b>
<b>Total of Month :</b>									<b>7,01,990</b>	<b>11,606</b>	<b>41,700</b>	<b>0</b>	<b>6,48,684</b>	<b>6,90,384</b>

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

Page No.

63

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	4,29,984	4,606	11,500	0	4,13,878	4,25,378
						Voted-Sixth-Schedule-Garo	2	Voucher	48,686	0	6,000	0	42,686	48,686
						Voted-Sixth-Schedule-Garo	6	Voucher	12,544	0	0	0	12,544	12,544
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,13,116	0	17,000	0	96,116	1,13,116
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,10,204	0	7,200	0	1,03,004	1,10,204
						<b>Total Object Head-- 1 :</b>			<b>7,14,534</b>	<b>4,606</b>	<b>41,700</b>	<b>0</b>	<b>6,68,228</b>	<b>7,09,928</b>
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	5	Voucher	12,000	0	0	0	12,000	12,000
						<b>Total Object Head-- 2 :</b>			<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	8	Voucher	21,580	0	0	0	21,580	21,580
						Voted-Sixth-Schedule-Garo	9	Voucher	5,120	0	0	0	5,120	5,120
						<b>Total Object Head-- 11 :</b>			<b>26,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,700</b>	<b>26,700</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	35,840	0	0	0	35,840	35,840
						<b>Total Object Head-- 13 :</b>			<b>35,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,840</b>	<b>35,840</b>
					<b>Total Sub Head :</b>				<b>7,98,074</b>	<b>4,606</b>	<b>41,700</b>	<b>0</b>	<b>7,51,768</b>	<b>7,93,468</b>
					<b>Total Minor Head 1 :</b>				<b>7,98,074</b>	<b>4,606</b>	<b>41,700</b>	<b>0</b>	<b>7,51,768</b>	<b>7,93,468</b>

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

Page No.

64

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				<b>Total Sub Major Head 80 :</b>				<b>7,98,074</b>	<b>4,606</b>	<b>41,700</b>	<b>0</b>	<b>7,51,768</b>	<b>7,93,468</b>
					<b>Total Major Head 2217 :</b>				<b>7,98,074</b>	<b>4,606</b>	<b>41,700</b>	<b>0</b>	<b>7,51,768</b>	<b>7,93,468</b>
					<b>Total of Month :</b>				<b>7,98,074</b>	<b>4,606</b>	<b>41,700</b>	<b>0</b>	<b>7,51,768</b>	<b>7,93,468</b>
					<b>Total of DDO 4400002 :</b>				<b>51,97,065</b>	<b>62,636</b>	<b>2,50,200</b>	<b>0</b>	<b>48,84,229</b>	<b>51,34,429</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****51,34,429**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								48,76,677
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								39,000
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,27,928
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								35,840
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo								29,984
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								25,000
														51,34,429



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

Page No.

65

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, Baghmara**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	85,917	0	5,800	0	80,117	85,917
						Voted-Sixth-Schedule-Garo	G1	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>
<b>Total Sub Head :</b>									<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>
<b>Total Minor Head 1 :</b>									<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>
<b>Total Sub Major Head 80 :</b>									<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>
<b>Total Major Head 2217 :</b>									<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>
<b>Total of Month :</b>									<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	85,917	0	5,800	0	80,117	85,917
						Voted-Sixth-Schedule-Garo	G1	Voucher	72,236	0	0	0	72,236	72,236
<b>Total Object Head-- 1 :</b>									<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>
<b>Total Sub Head :</b>									<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>
<b>Total Minor Head 1 :</b>									<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>

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

Page No.

66

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, Baghmara**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				<b>Total Sub Major Head 80 :</b>				<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>
					<b>Total Major Head 2217 :</b>				<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>
					<b>Total of Month :</b>				<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	85,917	0	5,800	0	80,117	85,917
						Voted-Sixth-Schedule-Garo	G1	Voucher	72,236	0	0	0	72,236	72,236
					<b>Total Object Head-- 1 :</b>				<b>1,58,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,52,353</b>	<b>1,58,153</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth-Schedule-Garo	3	Voucher	29,640	0	0	0	29,640	29,640
					<b>Total Object Head-- 11 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>2,08,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>2,02,353</b>	<b>2,08,153</b>
					<b>Total Minor Head 1 :</b>				<b>2,08,153</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>2,02,353</b>	<b>2,08,153</b>

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

Page No.

67

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, Baghmara**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				<b>Total Sub Major Head 80 :</b>				2,08,153	0	5,800	0	2,02,353	2,08,153
					<b>Total Major Head 2217 :</b>				2,08,153	0	5,800	0	2,02,353	2,08,153
					<b>Total of Month :</b>				2,08,153	0	5,800	0	2,02,353	2,08,153

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	85,917	0	5,800	0	80,117	85,917
						Voted-Sixth-Schedule-Garo	G1	Voucher	72,236	0	0	0	72,236	72,236
					<b>Total Object Head-- 1 :</b>				1,58,153	0	5,800	0	1,52,353	1,58,153
					<b>Total Sub Head :</b>				1,58,153	0	5,800	0	1,52,353	1,58,153
					<b>Total Minor Head 1 :</b>				1,58,153	0	5,800	0	1,52,353	1,58,153
					<b>Total Sub Major Head 80 :</b>				1,58,153	0	5,800	0	1,52,353	1,58,153
					<b>Total Major Head 2217 :</b>				1,58,153	0	5,800	0	1,52,353	1,58,153
					<b>Total of Month :</b>				1,58,153	0	5,800	0	1,52,353	1,58,153

**Month of Account:** AUG/2020

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

Page No.

68

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, Baghmara**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	88,408	0	5,800	0	82,608	88,408
						Voted-Sixth-Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
<b>Total Object Head-- 1 :</b>									<b>1,62,548</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,56,748</b>	<b>1,62,548</b>
<b>Total Sub Head :</b>									<b>1,62,548</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,56,748</b>	<b>1,62,548</b>
<b>Total Minor Head 1 :</b>									<b>1,62,548</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,56,748</b>	<b>1,62,548</b>
<b>Total Sub Major Head 80 :</b>									<b>1,62,548</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,56,748</b>	<b>1,62,548</b>
<b>Total Major Head 2217 :</b>									<b>1,62,548</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,56,748</b>	<b>1,62,548</b>
<b>Total of Month :</b>									<b>1,62,548</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,56,748</b>	<b>1,62,548</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	88,408	0	5,800	0	82,608	88,408
						Voted-Sixth-Schedule-Garo	G1	Voucher	74,140	0	0	0	74,140	74,140
<b>Total Object Head-- 1 :</b>									<b>1,62,548</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,56,748</b>	<b>1,62,548</b>
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>

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

Page No.

69

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, Baghmara**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	10,360	0	0	0	10,360	10,360
						Voted-Sixth-Schedule-Garo	4	Voucher	12,030	0	0	0	12,030	12,030
					<b>Total Object Head-- 11 :</b>				<b>22,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,390</b>	<b>22,390</b>
					<b>Total Sub Head :</b>				<b>1,99,938</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,94,138</b>	<b>1,99,938</b>
					<b>Total Minor Head 1 :</b>				<b>1,99,938</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,94,138</b>	<b>1,99,938</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,99,938</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,94,138</b>	<b>1,99,938</b>
					<b>Total Major Head 2217 :</b>				<b>1,99,938</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,94,138</b>	<b>1,99,938</b>
					<b>Total of Month :</b>				<b>1,99,938</b>	<b>0</b>	<b>5,800</b>	<b>0</b>	<b>1,94,138</b>	<b>1,99,938</b>
					<b>Total of DDO 4400001 :</b>				<b>10,45,098</b>	<b>0</b>	<b>34,800</b>	<b>0</b>	<b>10,10,298</b>	<b>10,45,098</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****10,45,098**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								9,57,708
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								30,000
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								57,390

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

Page No. 70

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**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, BaghmaraSummary of DDO wise expenditure**10,45,098**

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

Page No.

71

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,35,434	0	0	0	1,35,434	1,35,434	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	2,988	0	0	0	2,988	2,988	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068	
<b>Total Object Head-- 1 :</b>									<b>2,03,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,490</b>	<b>2,03,490</b>	
<b>Total Sub Head :</b>									<b>2,03,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,490</b>	<b>2,03,490</b>	
<b>Total Minor Head 1 :</b>									<b>2,03,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,490</b>	<b>2,03,490</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,03,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,490</b>	<b>2,03,490</b>	
<b>Total Major Head 2217 :</b>									<b>2,03,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,490</b>	<b>2,03,490</b>	
<b>Total of Month :</b>									<b>2,03,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,490</b>	<b>2,03,490</b>	

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,36,430	0	0	0	1,36,430	1,36,430	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068	
<b>Total Object Head-- 1 :</b>									<b>2,01,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,498</b>	<b>2,01,498</b>	
<b>Total Sub Head :</b>									<b>2,01,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,498</b>	<b>2,01,498</b>	

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

Page No.

72

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			<b>Total Minor Head 1 :</b>				2,01,498	0	0	0	2,01,498	2,01,498	
					<b>Total Sub Major Head 80 :</b>				2,01,498	0	0	0	2,01,498	2,01,498	
					<b>Total Major Head 2217 :</b>				2,01,498	0	0	0	2,01,498	2,01,498	
					<b>Total of Month :</b>				2,01,498	0	0	0	2,01,498	2,01,498	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,36,430	0	0	0	1,36,430	1,36,430	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068	
					<b>Total Object Head-- 1 :</b>				2,01,498	0	0	0	2,01,498	2,01,498	
					<b>Total Sub Head :</b>				2,01,498	0	0	0	2,01,498	2,01,498	
					<b>Total Minor Head 1 :</b>				2,01,498	0	0	0	2,01,498	2,01,498	
					<b>Total Sub Major Head 80 :</b>				2,01,498	0	0	0	2,01,498	2,01,498	
					<b>Total Major Head 2217 :</b>				2,01,498	0	0	0	2,01,498	2,01,498	
					<b>Total of Month :</b>				2,01,498	0	0	0	2,01,498	2,01,498	

**Month of Account:** JUL/2020**Total of DDO 4400002 :**

0

0

0

12,17,142

**12,17,142**



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

Page No.

73

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,36,430	0	0	0	1,36,430	1,36,430	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068	
<b>Total Object Head-- 1 :</b>									<b>2,01,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,498</b>	<b>2,01,498</b>	
<b>Total Sub Head :</b>									<b>2,01,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,498</b>	<b>2,01,498</b>	
<b>Total Minor Head 1 :</b>									<b>2,01,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,498</b>	<b>2,01,498</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,01,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,498</b>	<b>2,01,498</b>	
<b>Total Major Head 2217 :</b>									<b>2,01,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,498</b>	<b>2,01,498</b>	
<b>Total of Month :</b>									<b>2,01,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,498</b>	<b>2,01,498</b>	

**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,38,671	0	0	0	1,38,671	1,38,671	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	65,068	0	0	0	65,068	65,068	
<b>Total Object Head-- 1 :</b>									<b>2,03,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,739</b>	<b>2,03,739</b>	
<b>Total Sub Head :</b>									<b>2,03,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,739</b>	<b>2,03,739</b>	
<b>Total Minor Head 1 :</b>									<b>2,03,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,739</b>	<b>2,03,739</b>	

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

Page No.

74

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Khliehriat Sub - Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				<b>Total Sub Major Head 80 :</b>				<b>2,03,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,739</b>	<b>2,03,739</b>	
					<b>Total Major Head 2217 :</b>				<b>2,03,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,739</b>	<b>2,03,739</b>	
					<b>Total of Month :</b>				<b>2,03,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,739</b>	<b>2,03,739</b>	

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,38,671	0	0	0	1,38,671	1,38,671	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	66,748	0	0	0	66,748	66,748	
					<b>Total Object Head-- 1 :</b>				<b>2,05,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,419</b>	<b>2,05,419</b>	
					<b>Total Sub Head :</b>				<b>2,05,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,419</b>	<b>2,05,419</b>	
					<b>Total Minor Head 1 :</b>				<b>2,05,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,419</b>	<b>2,05,419</b>	
					<b>Total Sub Major Head 80 :</b>				<b>2,05,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,419</b>	<b>2,05,419</b>	
					<b>Total Major Head 2217 :</b>				<b>2,05,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,419</b>	<b>2,05,419</b>	
					<b>Total of Month :</b>				<b>2,05,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,419</b>	<b>2,05,419</b>	

12,17,142

**Reconciliation Portion**

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

Page No.

75

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development		
<b>Department :</b>	Urban Affairs Department			
<b>Treasury :</b>	Khliehriat Sub - Treasury			
<b>D.D.O. :</b>	4400002	Assistant Engineer Urban Affairs Khliehriat		
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>				
<u>Summary of DDO wise expenditure</u>				
2217	80	1	(02) District Offices	0
			(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	
				<b>12,17,142</b>
				<b>12,17,142</b>

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

Page No.

76

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	58,527	0	0	0	58,527	58,527	
						Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068	
<b>Total Object Head-- 1 :</b>									<b>1,23,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,595</b>	<b>1,23,595</b>	
<b>Total Sub Head :</b>									<b>1,23,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,595</b>	<b>1,23,595</b>	
<b>Total Minor Head 1 :</b>									<b>1,23,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,595</b>	<b>1,23,595</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,23,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,595</b>	<b>1,23,595</b>	
<b>Total Major Head 2217 :</b>									<b>1,23,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,595</b>	<b>1,23,595</b>	
<b>Total of Month :</b>									<b>1,23,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,595</b>	<b>1,23,595</b>	

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	58,527	0	0	0	58,527	58,527	
						Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068	
<b>Total Object Head-- 1 :</b>									<b>1,23,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,595</b>	<b>1,23,595</b>	
<b>Total Sub Head :</b>									<b>1,23,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,595</b>	<b>1,23,595</b>	
<b>Total Minor Head 1 :</b>									<b>1,23,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,595</b>	<b>1,23,595</b>	

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

Page No.

77

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** MAY/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				<b>Total Sub Major Head 80 :</b>					1,23,595	0	0	0	1,23,595	1,23,595	
				<b>Total Major Head 2217 :</b>					1,23,595	0	0	0	1,23,595	1,23,595	
				<b>Total of Month :</b>					1,23,595	0	0	0	1,23,595	1,23,595	

**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	58,527	0	0	0	58,527	58,527	
						Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068	
				<b>Total Object Head-- 1 :</b>					1,23,595	0	0	0	1,23,595	1,23,595	
				<b>Total Sub Head :</b>					1,23,595	0	0	0	1,23,595	1,23,595	
				<b>Total Minor Head 1 :</b>					1,23,595	0	0	0	1,23,595	1,23,595	
				<b>Total Sub Major Head 80 :</b>					1,23,595	0	0	0	1,23,595	1,23,595	
				<b>Total Major Head 2217 :</b>					1,23,595	0	0	0	1,23,595	1,23,595	
				<b>Total of Month :</b>					1,23,595	0	0	0	1,23,595	1,23,595	

**Month of Account:** JUL/2020

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

Page No.

78

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	58,527	0	0	0	58,527	58,527
						Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- I :</b>									<b>1,23,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,595</b>	<b>1,23,595</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	G2	Voucher	39,999	0	0	0	39,999	39,999
<b>Total Object Head-- II :</b>									<b>39,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,999</b>	<b>39,999</b>
<b>Total Sub Head :</b>									<b>1,63,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,594</b>	<b>1,63,594</b>
<b>Total Minor Head I :</b>									<b>1,63,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,594</b>	<b>1,63,594</b>
<b>Total Sub Major Head 80 :</b>									<b>1,63,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,594</b>	<b>1,63,594</b>
<b>Total Major Head 2217 :</b>									<b>1,63,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,594</b>	<b>1,63,594</b>
<b>Total of Month :</b>									<b>1,63,594</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,594</b>	<b>1,63,594</b>

**Month of Account:** AUG/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	59,523	0	0	0	59,523	59,523
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
<b>Total Object Head-- I :</b>									<b>1,26,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,271</b>	<b>1,26,271</b>

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

Page No. 79

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	9,640	0	0	0	9,640	9,640
<b>Total Object Head-- 11 :</b>									<b>9,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,640</b>	<b>9,640</b>
<b>Total Sub Head :</b>									<b>1,35,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,911</b>	<b>1,35,911</b>
<b>Total Minor Head 1 :</b>									<b>1,35,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,911</b>	<b>1,35,911</b>
<b>Total Sub Major Head 80 :</b>									<b>1,35,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,911</b>	<b>1,35,911</b>
<b>Total Major Head 2217 :</b>									<b>1,35,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,911</b>	<b>1,35,911</b>
<b>Total of Month :</b>									<b>1,35,911</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,911</b>	<b>1,35,911</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	59,523	0	0	0	59,523	59,523
<b>Total Object Head-- 1 :</b>									<b>1,26,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,271</b>	<b>1,26,271</b>
<b>Total Object Head-- 11 :</b>									<b>30,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,324</b>	<b>30,324</b>
<b>Total Sub Head :</b>									<b>1,56,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,595</b>	<b>1,56,595</b>

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

Page No.

80

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			<b>Total Minor Head 1 :</b>				<b>1,56,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,595</b>	<b>1,56,595</b>	
					<b>Total Sub Major Head 80 :</b>				<b>1,56,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,595</b>	<b>1,56,595</b>	
					<b>Total Major Head 2217 :</b>				<b>1,56,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,595</b>	<b>1,56,595</b>	
					<b>Total of Month :</b>				<b>1,56,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,595</b>	<b>1,56,595</b>	
					<b>Total of DDO 4400001 :</b>				<b>8,26,885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,26,885</b>	<b>8,26,885</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****8,26,885**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>7,46,922</b>
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								<b>79,963</b>
														<b>8,26,885</b>



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

Page No.

81

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	62,013	1,000	0	0	61,013	61,013
						Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- 1 :</b>									<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>
<b>Total Sub Head :</b>									<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>
<b>Total Minor Head 1 :</b>									<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>
<b>Total Sub Major Head 80 :</b>									<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>
<b>Total Major Head 2217 :</b>									<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>
<b>Total of Month :</b>									<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	62,013	1,000	0	0	61,013	61,013
						Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
<b>Total Object Head-- 1 :</b>									<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>
<b>Total Sub Head :</b>									<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>
<b>Total Minor Head 1 :</b>									<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>

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

Page No.

82

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 80 :</b>					<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>
				<b>Total Major Head 2217 :</b>					<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>
				<b>Total of Month :</b>					<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,26,081</b>	<b>1,26,081</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	62,013	1,000	0	2,750	58,263	61,013
						Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068
				<b>Total Object Head-- 1 :</b>					<b>1,27,081</b>	<b>1,000</b>	<b>0</b>	<b>2,750</b>	<b>1,23,331</b>	<b>1,26,081</b>
				02. Wages		Voted-Sixth-Schedule-Garo	2	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	5	Voucher	26,040	0	0	0	26,040	26,040
				<b>Total Object Head-- 2 :</b>					<b>41,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,040</b>	<b>41,040</b>
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo	3	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth-Schedule-Garo	4	Voucher	26,200	0	0	0	26,200	26,200
				<b>Total Object Head-- 11 :</b>					<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				<b>Total Sub Head :</b>					<b>1,98,121</b>	<b>1,000</b>	<b>0</b>	<b>2,750</b>	<b>1,94,371</b>	<b>1,97,121</b>

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

Page No.

83

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** JUN/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			<b>Total Minor Head 1 :</b>				1,98,121	1,000	0	2,750	1,94,371	1,97,121	
					<b>Total Sub Major Head 80 :</b>				1,98,121	1,000	0	2,750	1,94,371	1,97,121	
					<b>Total Major Head 2217 :</b>				1,98,121	1,000	0	2,750	1,94,371	1,97,121	
					<b>Total of Month :</b>				1,98,121	1,000	0	2,750	1,94,371	1,97,121	

**Month of Account:** JUL/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	62,013	1,000	0	2,750	58,263	61,013	
						Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	65,068	65,068	
					<b>Total Object Head-- 1 :</b>				1,27,081	1,000	0	2,750	1,23,331	1,26,081	
					<b>Total Sub Head :</b>				1,27,081	1,000	0	2,750	1,23,331	1,26,081	
					<b>Total Minor Head 1 :</b>				1,27,081	1,000	0	2,750	1,23,331	1,26,081	
					<b>Total Sub Major Head 80 :</b>				1,27,081	1,000	0	2,750	1,23,331	1,26,081	
					<b>Total Major Head 2217 :</b>				1,27,081	1,000	0	2,750	1,23,331	1,26,081	
					<b>Total of Month :</b>				1,27,081	1,000	0	2,750	1,23,331	1,26,081	

**Month of Account:** AUG/2020

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

Page No.

84

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	63,756	1,000	0	2,750	60,006	62,756
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
<b>Total Object Head-- 1 :</b>									<b>1,30,504</b>	<b>1,000</b>	<b>0</b>	<b>2,750</b>	<b>1,26,754</b>	<b>1,29,504</b>
<b>Total Sub Head :</b>									<b>1,30,504</b>	<b>1,000</b>	<b>0</b>	<b>2,750</b>	<b>1,26,754</b>	<b>1,29,504</b>
<b>Total Minor Head 1 :</b>									<b>1,30,504</b>	<b>1,000</b>	<b>0</b>	<b>2,750</b>	<b>1,26,754</b>	<b>1,29,504</b>
<b>Total Sub Major Head 80 :</b>									<b>1,30,504</b>	<b>1,000</b>	<b>0</b>	<b>2,750</b>	<b>1,26,754</b>	<b>1,29,504</b>
<b>Total Major Head 2217 :</b>									<b>1,30,504</b>	<b>1,000</b>	<b>0</b>	<b>2,750</b>	<b>1,26,754</b>	<b>1,29,504</b>
<b>Total of Month :</b>									<b>1,30,504</b>	<b>1,000</b>	<b>0</b>	<b>2,750</b>	<b>1,26,754</b>	<b>1,29,504</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	63,756	1,000	0	2,750	60,006	62,756
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
<b>Total Object Head-- 1 :</b>									<b>1,30,504</b>	<b>1,000</b>	<b>0</b>	<b>2,750</b>	<b>1,26,754</b>	<b>1,29,504</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	30,430	0	0	0	30,430	30,430
						Voted-Sixth-Schedule-Garo	3	Voucher	4,570	0	0	0	4,570	4,570

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

Page No.

85

Run Date :

04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Sub-Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** SEP/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses				35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- 11 :</b>				35,000	0	0	0	35,000	35,000
					<b>Total Sub Head :</b>				1,65,504	1,000	0	2,750	1,61,754	1,64,504
					<b>Total Minor Head 1 :</b>				1,65,504	1,000	0	2,750	1,61,754	1,64,504
					<b>Total Sub Major Head 80 :</b>				1,65,504	1,000	0	2,750	1,61,754	1,64,504
					<b>Total Major Head 2217 :</b>				1,65,504	1,000	0	2,750	1,61,754	1,64,504
					<b>Total of Month :</b>				1,65,504	1,000	0	2,750	1,61,754	1,64,504
					<b>Total of DDO 4400001 :</b>				8,75,372	6,000	0	11,000	8,58,372	8,69,372

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

8,69,372

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								7,63,332
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								41,040
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								65,000
														8,69,372

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

Page No.

86

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** APR/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,11,446	0	0	0	1,11,446	1,11,446
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,07,180	0	50,000	0	57,180	1,07,180
<b>Total Object Head-- 1 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Sub Head :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Minor Head 1 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Sub Major Head 80 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Major Head 2217 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total of Month :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>

**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,11,446	0	0	0	1,11,446	1,11,446
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,07,180	0	50,000	0	57,180	1,07,180
<b>Total Object Head-- 1 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Sub Head :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Minor Head 1 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>

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

Page No.

87

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** MAY/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 80 :</b>					<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
				<b>Total Major Head 2217 :</b>					<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
				<b>Total of Month :</b>					<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>

**Month of Account:** JUN/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,11,446	0	0	0	1,11,446	1,11,446
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,07,180	0	50,000	0	57,180	1,07,180
				<b>Total Object Head-- 1 :</b>					<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	9,000	0	0	0	9,000	9,000
				<b>Total Object Head-- 2 :</b>					<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
				<b>Total Sub Head :</b>					<b>2,27,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,77,626</b>	<b>2,27,626</b>
				<b>Total Minor Head 1 :</b>					<b>2,27,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,77,626</b>	<b>2,27,626</b>
				<b>Total Sub Major Head 80 :</b>					<b>2,27,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,77,626</b>	<b>2,27,626</b>
				<b>Total Major Head 2217 :</b>					<b>2,27,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,77,626</b>	<b>2,27,626</b>
				<b>Total of Month :</b>					<b>2,27,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,77,626</b>	<b>2,27,626</b>

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

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

Department : Urban Affairs Department

Treasury : Mawkyrwat Sub - Treasury

D.D.O. : 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat

Month of Account: JUL/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,11,446	0	0	0	1,11,446	1,11,446
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,07,180	0	50,000	0	57,180	1,07,180
<b>Total Object Head-- 1 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Sub Head :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Minor Head 1 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Sub Major Head 80 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Major Head 2217 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total of Month :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>

Month of Account: AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,11,446	0	0	0	1,11,446	1,11,446
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,07,180	0	50,000	0	57,180	1,07,180
<b>Total Object Head-- 1 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Sub Head :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
<b>Total Minor Head 1 :</b>									<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>



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

Page No.

89

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Sub - Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** AUG/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Major Head 80 :</b>					<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
				<b>Total Major Head 2217 :</b>					<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>
				<b>Total of Month :</b>					<b>2,18,626</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,68,626</b>	<b>2,18,626</b>

**Month of Account:** SEP/2020

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,17,770	0	0	0	1,17,770	1,17,770
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,13,228	0	50,000	0	63,228	1,13,228
				<b>Total Object Head-- 1 :</b>					<b>2,30,998</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,80,998</b>	<b>2,30,998</b>
				<b>Total Sub Head :</b>					<b>2,30,998</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,80,998</b>	<b>2,30,998</b>
				<b>Total Minor Head 1 :</b>					<b>2,30,998</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,80,998</b>	<b>2,30,998</b>
				<b>Total Sub Major Head 80 :</b>					<b>2,30,998</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,80,998</b>	<b>2,30,998</b>
				<b>Total Major Head 2217 :</b>					<b>2,30,998</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,80,998</b>	<b>2,30,998</b>
				<b>Total of Month :</b>					<b>2,30,998</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>1,80,998</b>	<b>2,30,998</b>
				<b>Total of DDO 4400001 :</b>					<b>13,33,128</b>	<b>0</b>	<b>3,00,000</b>	<b>0</b>	<b>10,33,128</b>	<b>13,33,128</b>

**Reconciliation Portion**

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

Page No. 90

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand :</b>	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development		
<b>Department :</b>	Urban Affairs Department			
<b>Treasury :</b>	Mawkyrwat Sub - Treasury			
<b>D.D.O. :</b>	4400001	Assistant Engineer District Urban Affairs, Mawkyrwat		
<i>Internal Adjustment of A.G. Office:</i>				
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>13,33,128</b>
<u>Summary of DDO wise expenditure</u>				
<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>13,24,128</b>
		<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	
			<b>Voted-Sixth-Schedule-Khasi</b>	
<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>9,000</b>
		<b>0</b>	<b>02. Wages</b>	
			<b>Voted-Sixth-Schedule-Khasi</b>	
				<b>13,33,128</b>

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

Page No. 1  
Run Date : 04/11/2020

**Up to Accounting Month September of Financial Year 2020-2021**

<b>Demand No.</b>		29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development						
<b>Department :</b>		Urban Affairs Department						
<b>Source :</b>		78 URBAN AFFAIRS DEPARTMENT						
<b>D.D.O. :</b>		9344 Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya						
<b>Month of Account:</b>		04/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	0	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,37,50,000
<b>Total Object Head-- 50 :</b>								<b>1,37,50,000</b>
<b>Total Sub Head :</b>								<b>1,37,50,000</b>
<b>Total Minor Head 51 :</b>								<b>1,37,50,000</b>
<b>Total Sub Major Head 5 :</b>								<b>1,37,50,000</b>
<b>Total Major Head 2217 :</b>								<b>1,37,50,000</b>
<b>Month Wise Total :</b>								<b>1,37,50,000</b>
<b>Month of Account:</b>		05/2020						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	80	001	(01) Headquarter Organisation-	0	02. Wages	State Plan	General-Voted	74,800
<b>Total Object Head-- 2 :</b>								<b>74,800</b>
<b>Total Sub Head :</b>								<b>74,800</b>
<b>Total Minor Head 1 :</b>								<b>74,800</b>
<b>Total Sub Major Head 80 :</b>								<b>74,800</b>
<b>Total Major Head 2217 :</b>								<b>74,800</b>
<b>Month Wise Total :</b>								<b>74,800</b>
<b>Month of Account:</b>		06/2020						

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

Page No. 2

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development

Department : Urban Affairs Department

Source : 78 URBAN AFFAIRS DEPARTMENT

D.D.O. : 9344 Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	State Plan	General-Voted	7,50,000
<b>Total Object Head-- 50 :</b>								<b>7,50,000</b>
<b>Total Sub Head :</b>								<b>7,50,000</b>
<b>Total Minor Head 51 :</b>								<b>7,50,000</b>
<b>Total Sub Major Head 5 :</b>								<b>7,50,000</b>
	80	001	(01) Headquarter Organisation-	0	02. Wages	State Plan	General-Voted	1,56,406
<b>Total Object Head-- 2 :</b>								<b>1,56,406</b>
					06.Medical Treatment	State Plan	General-Voted	39,976
<b>Total Object Head-- 6 :</b>								<b>39,976</b>
<b>Total Sub Head :</b>								<b>1,96,382</b>
			(07) Assistance To Town Committees Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	5,00,000
<b>Total Object Head-- 36 :</b>								<b>5,00,000</b>
<b>Total Sub Head :</b>								<b>5,00,000</b>
<b>Total Minor Head 1 :</b>								<b>6,96,382</b>
		191	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	0	35. Grants For Creation Of Capital Assets	State Plan	General-Voted	25,00,000
<b>Total Object Head-- 35 :</b>								<b>25,00,000</b>
<b>Total Sub Head :</b>								<b>25,00,000</b>

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

Page No. 3

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development

Department : Urban Affairs Department

Source : 78 URBAN AFFAIRS DEPARTMENT

D.D.O. : 9344 Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya

Month of Account: 06/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	80	191	<b>Total Minor Head 191 :</b>					<b>25,00,000</b>
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	5,49,63,000
							<b>Total Object Head-- 31 :</b>	<b>5,49,63,000</b>
							<b>Total Sub Head :</b>	<b>5,49,63,000</b>
			(04) Assistance To Local Bodies, Corporation.,Muda Etc.	1	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	57,40,752
							<b>Total Object Head-- 35 :</b>	<b>57,40,752</b>
				2	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	5,83,000
							<b>Total Object Head-- 35 :</b>	<b>5,83,000</b>
				3	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
							<b>Total Object Head-- 35 :</b>	<b>5,00,000</b>
				4	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	4,85,710
							<b>Total Object Head-- 35 :</b>	<b>4,85,710</b>
				5	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	8,59,000

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

Page No. 4

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand No.</b>	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development						
<b>Department :</b>	Urban Affairs Department							
<b>Source :</b>	78	URBAN AFFAIRS DEPARTMENT						
<b>D.D.O. :</b>	9344	Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya						
<b>Month of Account:</b>	06/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	80	192	(04) Assistance To Local Bodies, Corporation., Muda Etc.	5	<b>Total Object Head-- 35 :</b>			<b>8,59,000</b>
				6	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					<b>Total Object Head-- 35 :</b>			<b>5,00,000</b>
					<b>Total Sub Head :</b>			<b>86,68,462</b>
			(05) Upgradation Of The Standard Of Administration Awarded By The Fourteenth Finance Commission	1	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	11,11,88,610
					<b>Total Object Head-- 36 :</b>			<b>11,11,88,610</b>
				2	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,45,23,560
					<b>Total Object Head-- 36 :</b>			<b>2,45,23,560</b>
				3	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	11,65,87,830
					<b>Total Object Head-- 36 :</b>			<b>11,65,87,830</b>
					<b>Total Sub Head :</b>			<b>25,23,00,000</b>
					<b>Total Minor Head 192 :</b>			<b>31,59,31,462</b>
					<b>Total Sub Major Head 80 :</b>			<b>31,91,27,844</b>
					<b>Total Major Head 2217 :</b>			<b>31,98,77,844</b>
4217	60	051	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	1	53. Major Works	State Plan	General-Voted	1,75,34,000
					<b>Total Object Head-- 53 :</b>			<b>1,75,34,000</b>

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

Page No. 5

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand No.</b>	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development						
<b>Department :</b>	Urban Affairs Department							
<b>Source :</b>	78	URBAN AFFAIRS DEPARTMENT						
<b>D.D.O. :</b>	9344	Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya						
<b>Month of Account:</b>	06/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
4217	60	051	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share		<b>Total Sub Head :</b>			<b>1,75,34,000</b>
					<b>Total Minor Head 51 :</b>			<b>1,75,34,000</b>
					<b>Total Sub Major Head 60 :</b>			<b>1,75,34,000</b>
					<b>Total Major Head 4217 :</b>			<b>1,75,34,000</b>
					<b>Month Wise Total :</b>			<b>33,74,11,844</b>
<b>Month of Account:</b>	07/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>
2217	80	001	(01) Headquarter Organisation-	0	02. Wages	State Plan	General-Voted	33,638
					<b>Total Object Head-- 2 :</b>			<b>33,638</b>
					<b>Total Sub Head :</b>			<b>33,638</b>
					<b>Total Minor Head 1 :</b>			<b>33,638</b>
					<b>Total Sub Major Head 80 :</b>			<b>33,638</b>
					<b>Total Major Head 2217 :</b>			<b>33,638</b>
					<b>Month Wise Total :</b>			<b>33,638</b>
<b>Month of Account:</b>	08/2020							
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Sub Sub Head</b>	<b>Object Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>Net Amount</b>

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

Page No. 6

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

Demand No. 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development

Department : Urban Affairs Department

Source : 78 URBAN AFFAIRS DEPARTMENT

D.D.O. : 9344 Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya

Month of Account: 08/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	80	001	(01) Headquarter Organisation-	0	02. Wages	State Plan	General-Voted	41,614
<b>Total Object Head-- 2 :</b>								<b>41,614</b>
<b>Total Sub Head :</b>								<b>41,614</b>
<b>Total Minor Head 1 :</b>								<b>41,614</b>
<b>Total Sub Major Head 80 :</b>								<b>41,614</b>
<b>Total Major Head 2217 :</b>								<b>41,614</b>
4217	60	051	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	1	53. Major Works	State Plan	General-Voted	23,07,320
<b>Total Object Head-- 53 :</b>								<b>23,07,320</b>
<b>Total Sub Head :</b>								<b>23,07,320</b>
<b>Total Minor Head 51 :</b>								<b>23,07,320</b>
<b>Total Sub Major Head 60 :</b>								<b>23,07,320</b>
<b>Total Major Head 4217 :</b>								<b>23,07,320</b>
<b>Month Wise Total :</b>								<b>23,48,934</b>

Month of Account: 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	1	50. Other Charges	Centrally Sponsored Schemes	General-Voted	57,00,000
<b>Total Object Head-- 50 :</b>								<b>57,00,000</b>



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

Page No. 7

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand No.</b>	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development						
<b>Department :</b>	Urban Affairs Department							
<b>Source :</b>	78	URBAN AFFAIRS DEPARTMENT						
<b>D.D.O. :</b>	9344	Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya						
<b>Month of Account:</b>	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share					<b>57,00,000</b>
			(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	Centrally Sponsored Schemes	General-Voted	67,50,000
					<b>Total Object Head-- 50 :</b>			<b>67,50,000</b>
					<b>Total Sub Head :</b>			<b>67,50,000</b>
					<b>Total Minor Head 51 :</b>			<b>1,24,50,000</b>
					<b>Total Sub Major Head 5 :</b>			<b>1,24,50,000</b>
	80	001	(01) Headquarter Organisation-	0	02. Wages	State Plan	General-Voted	40,938
					<b>Total Object Head-- 2 :</b>			<b>40,938</b>
					(13) Office Expenses	State Plan	General-Voted	66,181
					<b>Total Object Head-- 13 :</b>			<b>66,181</b>
					<b>Total Sub Head :</b>			<b>1,07,119</b>
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	State Plan	General-Voted	2,505
					<b>Total Object Head-- 13 :</b>			<b>2,505</b>
					<b>Total Sub Head :</b>			<b>2,505</b>
			(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,00,00,000
					<b>Total Object Head-- 31 :</b>			<b>1,00,00,000</b>
					<b>Total Sub Head :</b>			<b>1,00,00,000</b>

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

Page No. 8

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021**Demand No.** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Source :** 78 URBAN AFFAIRS DEPARTMENT**D.D.O. :** 9344 Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya**Month of Account:** 09/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	80	001	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	50,00,000
<b>Total Object Head-- 31 :</b>								<b>50,00,000</b>
<b>Total Sub Head :</b>								<b>50,00,000</b>
<b>Total Minor Head 1 :</b>								<b>1,51,09,624</b>
		192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	3	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	22,21,500
<b>Total Object Head-- 35 :</b>								<b>22,21,500</b>
<b>Total Sub Head :</b>								<b>22,21,500</b>
<b>Total Minor Head 192 :</b>								<b>22,21,500</b>
<b>Total Sub Major Head 80 :</b>								<b>1,73,31,124</b>
<b>Total Major Head 2217 :</b>								<b>2,97,81,124</b>
4216	01	700	(02) Construction Of Departmental Residential Building-	4	(53)Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,34,043
<b>Total Object Head-- 53 :</b>								<b>4,34,043</b>
<b>Total Sub Head :</b>								<b>4,34,043</b>
<b>Total Minor Head 700 :</b>								<b>4,34,043</b>
<b>Total Sub Major Head 1 :</b>								<b>4,34,043</b>
<b>Total Major Head 4216 :</b>								<b>4,34,043</b>
4217	60	051	(01) Construction Of Departmental Non-Residential	3	53. Major Works	State Plan	Voted-Sixth-Schedule-	16,37,980

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

Page No. 9

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand No.</b>	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development						
<b>Department :</b>	Urban Affairs Department							
<b>Source :</b>	78	URBAN AFFAIRS DEPARTMENT						
<b>D.D.O. :</b>	9344	Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya						
<b>Month of Account:</b>	09/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4217	60	051	(01) Construction Of Departmental Non-Residential Building	3	<b>Total Object Head-- 53 :</b>			<b>16,37,980</b>
					<b>Total Sub Head :</b>			<b>16,37,980</b>
			(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,38,469
					<b>Total Object Head-- 53 :</b>			<b>14,38,469</b>
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,82,969
					<b>Total Object Head-- 53 :</b>			<b>27,82,969</b>
					<b>Total Sub Head :</b>			<b>42,21,438</b>
			(12) Infrastructure Development	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,25,645
					<b>Total Object Head-- 53 :</b>			<b>56,25,645</b>
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,524
					<b>Total Object Head-- 53 :</b>			<b>33,08,524</b>
					<b>Total Sub Head :</b>			<b>89,34,169</b>
					<b>Total Minor Head 51 :</b>			<b>1,47,93,587</b>
					<b>Total Sub Major Head 60 :</b>			<b>1,47,93,587</b>
					<b>Total Major Head 4217 :</b>			<b>1,47,93,587</b>
					<b>Month Wise Total :</b>			<b>4,50,08,754</b>
					<b>D.D.O. Total :</b>			<b>39,86,27,970</b>

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

Page No. 10

Run Date : 04/11/2020

Up to Accounting Month September of Financial Year 2020-2021

<b>Demand No.</b>	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development								
<b>Department :</b>	Urban Affairs Department									
<b>Source :</b>	78	URBAN AFFAIRS DEPARTMENT								
<b>D.D.O. :</b>	9344	Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya								
<b><i>Reconciliation Portion</i></b>										
2217	5	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes	1	50. Other Charges	State Plan	General-Voted	-7,50,000		
2217	5	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes	1	50. Other Charges	Centrally Sponsored Schemes	General-Voted	7,50,000		
4217	60	51	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes	1	53. Major Works	State Plan	General-Voted	-1,75,34,000		
4217	60	51	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes	1	53. Major Works	Centrally Sponsored Schemes	General-Voted	1,75,34,000		
<b>Reconciliation Total :</b>								<b>0</b>		
<b>DDO wise Total ( original +Reconciliation) :</b>								<b>39,86,27,970</b>		
<b><i>Summary of DDO Wise Expenditure</i></b>										
29	2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	000	50	50. Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	1,37,50,000
29	2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	001	50	50. Other Charges	Centrally Sponsored Schemes	General-Voted	57,00,000
29	2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	001	50	50. Other Charges	Centrally Sponsored Schemes	General-Voted	75,00,000
29	2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	001	50	50. Other Charges	State Plan	General-Voted	0
29	2217	80	001	(01) Headquarter Organisation-	000	02	02. Wages	State Plan	General-Voted	3,47,396
29	2217	80	001	(01) Headquarter Organisation-	000	06	06. Medical Treatment	State Plan	General-Voted	39,976
29	2217	80	001	(01) Headquarter Organisation-	000	13	(13) Office Expenses	State Plan	General-Voted	66,181
29	2217	80	001	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	000	13	13. Office Expenses	State Plan	General-Voted	2,505
29	2217	80	001	(05) Assistance To Meghalaya Urban	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,00,00,000

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

Up to Accounting Month September of Financial Year 2020-2021

Run Date :

04/11/2020

<b>Demand No.</b>	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development								
<b>Department :</b>	Urban Affairs Department									
<b>Source :</b>	78	URBAN AFFAIRS DEPARTMENT								
<b>D.D.O. :</b>	9344	Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										
Development Authority										
29	2217	80	001	(06) Assistance To Meghalaya Urban Development Agency	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	50,00,000
29	2217	80	001	(07) Assistance To Town Committees Etc For Special Purposes	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	5,00,000
29	2217	80	191	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	000	35	35. Grants For Creation Of Capital Assets	State Plan	General-Voted	25,00,000
29	2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	5,49,63,000
29	2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	001	35	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	57,40,752
29	2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	002	35	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	5,83,000
29	2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	003	35	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	27,21,500
29	2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	004	35	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	4,85,710
29	2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	005	35	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	8,59,000
29	2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	006	35	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
29	2217	80	192	(05) Upgradation Of The Standard Of Administration Awarded By The Fourteenth Finance Commission	001	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	11,11,88,610
29	2217	80	192	(05) Upgradation Of The Standard Of Administration Awarded By The Fourteenth Finance Commission	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,45,23,560
29	2217	80	192	(05) Upgradation Of The Standard Of Administration Awarded By The Fourteenth	003	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	11,65,87,830

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

Page No. 12

Run Date : 04/11/2020

**Up to Accounting Month September of Financial Year 2020-2021****Demand No.** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Source :** 78 URBAN AFFAIRS DEPARTMENT**D.D.O. :** 9344 Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya***Reconciliation Portion******Summary of DDO Wise Expenditure***

## Finance Commission

29	4216	01	700	(02) Construction Of Departmental Residential Building-	004	53	(53)Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,34,043
29	4217	60	051	(01) Construction Of Departmental Non-Residential Building	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	16,37,980
29	4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,38,469
29	4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,82,969
29	4217	60	051	(12) Infrastructure Development	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,25,645
29	4217	60	051	(12) Infrastructure Development	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,524
29	4217	60	051	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	001	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	1,75,34,000
29	4217	60	051	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	001	53	53. Major Works	State Plan	General-Voted	23,07,320

**DDO Wise Total:****39,86,27,970**