

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

Page No.

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Run Date :

08/02/2021

Up to Accounting Month December 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
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000
Total Minor Head 1 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Major Head 80 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Major Head 2217 :									1,50,000	0	0	0	1,50,000	1,50,000
Total of Month :									1,50,000	0	0	0	1,50,000	1,50,000
Total of DDO 100001 :									1,50,000	0	0	0	1,50,000	1,50,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,50,000
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,50,000
														1,50,000

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Up to Accounting Month December 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
Total Object Head-- 1 :									3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
Total Sub Head :									3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
Total Minor Head 1 :									3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
Total Sub Major Head 80 :									3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
Total Major Head 2217 :									3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
Total of Month :									3,98,151	3,000	31,400	2,200	3,61,551	3,95,151

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

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Up to Accounting Month December 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
Total Object Head-- 1 :									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
Total Sub Head :									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
Total Minor Head 1 :									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
Total Sub Major Head 80 :									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
Total Major Head 2217 :									4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
Total of Month :									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
Total Object Head-- 1 :									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

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

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
Total Object Head-- 1 :									4,00,945	2,000	31,400	2,200	3,65,345	3,98,945

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

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
					Total Object Head-- 1 :				4,11,417	2,000	31,400	2,200	3,75,817	4,09,417
				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
					Total Object Head-- 2 :				17,120	0	0	0	17,120	17,120
					Total Sub Head :				4,28,537	2,000	31,400	2,200	3,92,937	4,26,537

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				4,28,537	2,000	31,400	2,200	3,92,937	4,26,537
					Total Sub Major Head 80 :				4,28,537	2,000	31,400	2,200	3,92,937	4,26,537
					Total Major Head 2217 :				4,28,537	2,000	31,400	2,200	3,92,937	4,26,537
					Total of Month :				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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				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
					Total Object Head-- 6 :				17,856	0	0	0	17,856	17,856
					Total Sub Head :				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

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Up to Accounting Month December 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:** 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	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses				2,145	0	0	0	2,145	2,145
Total Object Head-- 13 :									2,145	0	0	0	2,145	2,145
Total Sub Head :									2,145	0	0	0	2,145	2,145
Total Minor Head 1 :									3,38,429	0	23,500	2,200	3,12,729	3,38,429
Total Sub Major Head 80 :									3,38,429	0	23,500	2,200	3,12,729	3,38,429
Total Major Head 2217 :									3,38,429	0	23,500	2,200	3,12,729	3,38,429
Total of Month :									3,38,429	0	23,500	2,200	3,12,729	3,38,429

Month of Account: OCT/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	10	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	3,12,344	0	23,500	2,200	2,86,644	3,12,344
						Voted-Sixth-Schedule-Khasi	G2	Voucher	85,884	0	5,400	0	80,484	85,884
Total Object Head-- 1 :									4,05,228	0	28,900	2,200	3,74,128	4,05,228
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8	Voucher	7,350	0	0	0	7,350	7,350
						Voted-Sixth-Schedule-Khasi	9	Voucher	16,760	0	0	0	16,760	16,760
Total Object Head-- 13 :									24,110	0	0	0	24,110	24,110

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				4,29,338	0	28,900	2,200	3,98,238	4,29,338
					Total Minor Head 1 :				4,29,338	0	28,900	2,200	3,98,238	4,29,338
					Total Sub Major Head 80 :				4,29,338	0	28,900	2,200	3,98,238	4,29,338
					Total Major Head 2217 :				4,29,338	0	28,900	2,200	3,98,238	4,29,338
					Total of Month :				4,29,338	0	28,900	2,200	3,98,238	4,29,338

Month of Account: NOV/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	0	23,500	2,200	2,86,644	3,12,344
						Voted-Sixth-Schedule-Khasi	G4	Voucher	85,884	0	5,400	0	80,484	85,884
					Total Object Head-- 1 :				3,98,228	0	28,900	2,200	3,67,128	3,98,228
					Total Sub Head :				3,98,228	0	28,900	2,200	3,67,128	3,98,228
					Total Minor Head 1 :				3,98,228	0	28,900	2,200	3,67,128	3,98,228
					Total Sub Major Head 80 :				3,98,228	0	28,900	2,200	3,67,128	3,98,228
					Total Major Head 2217 :				3,98,228	0	28,900	2,200	3,67,128	3,98,228
					Total of Month :				3,98,228	0	28,900	2,200	3,67,128	3,98,228

Month of Account: DEC/2020

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	3,16,544	0	23,500	2,200	2,90,844	3,16,544
						Voted-Sixth-Schedule-Khasi	22	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	25	Voucher	34,866	0	2,500	0	32,366	34,866
						Voted-Sixth-Schedule-Khasi	26	Voucher	3,16,544	0	23,500	2,200	2,90,844	3,16,544
						Voted-Sixth-Schedule-Khasi	5	Voucher	34,866	0	2,500	0	32,366	34,866
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,02,798	0	7,500	0	95,298	1,02,798
						Voted-Sixth-Schedule-Khasi	G24	Voucher	86,484	0	5,400	0	81,084	86,484
						Voted-Sixth-Schedule-Khasi	G3	Voucher	86,484	0	5,400	0	81,084	86,484
Total Object Head-- 1 :									9,85,586	0	70,300	4,400	9,10,886	9,85,586
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	7,436	0	0	0	7,436	7,436
						Voted-Sixth-Schedule-Khasi	11	Voucher	6,084	0	0	0	6,084	6,084
						Voted-Sixth-Schedule-Khasi	12	Voucher	6,760	0	0	0	6,760	6,760
						Voted-Sixth-Schedule-Khasi	20	Voucher	6,422	0	0	0	6,422	6,422
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,718	0	0	0	3,718	3,718
Total Object Head-- 2 :									30,420	0	0	0	30,420	30,420

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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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		Total Sub Head :				10,16,006	0	70,300	4,400	9,41,306	10,16,006
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	21	Voucher	800	0	0	0	800	800
						Voted-Sixth-Schedule-Khasi	9	Voucher	741	0	0	0	741	741
					Total Object Head-- 13 :				1,541	0	0	0	1,541	1,541
					Total Sub Head :				1,541	0	0	0	1,541	1,541
					Total Minor Head 1 :				10,17,547	0	70,300	4,400	9,42,847	10,17,547
					Total Sub Major Head 80 :				10,17,547	0	70,300	4,400	9,42,847	10,17,547
					Total Major Head 2217 :				10,17,547	0	70,300	4,400	9,42,847	10,17,547
					Total of Month :				10,17,547	0	70,300	4,400	9,42,847	10,17,547
					Total of DDO 4400002 :				43,24,658	12,000	3,08,600	22,000	39,82,058	43,12,658

Reconciliation Portion**Month of Account:** 09/2020

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	G3						85,884
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DDO wise reconciliation Total :**85,884****Internal Adjustment of A.G. Office:****DDO wise Total (Original +Reconciliation+IA) :****43,98,542**

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

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Run Date :

08/02/2021

Up to Accounting Month December 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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42,75,000
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	77,184
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	24,816
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,686
							43,98,542

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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
Total Object Head-- 1 :									10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
Total Sub Head :									10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
Total Minor Head 1 :									10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
Total Sub Major Head 80 :									10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
Total Major Head 2217 :									10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
Total of Month :									10,70,603	2,000	1,02,900	0	9,65,703	10,68,603

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
Total Object Head-- 1 :									10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
Total Sub Head :									10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
Total Minor Head 1 :									10,70,603	2,000	1,02,900	0	9,65,703	10,68,603

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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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				Total Sub Major Head 80 :				10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
					Total Major Head 2217 :				10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
					Total of Month :				10,70,603	2,000	1,02,900	0	9,65,703	10,68,603

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
					Total Object Head-- 1 :				10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
					Total Sub Head :				10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
			(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
					Total Object Head-- 13 :				1,41,141	0	0	0	1,41,141	1,41,141
					Total Sub Head :				1,41,141	0	0	0	1,41,141	1,41,141

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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			Total Minor Head 1 :				12,11,744	2,000	1,02,900	0	11,06,844	12,09,744
					Total Sub Major Head 80 :				12,11,744	2,000	1,02,900	0	11,06,844	12,09,744
					Total Major Head 2217 :				12,11,744	2,000	1,02,900	0	11,06,844	12,09,744
					Total of Month :				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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				42,160	0	0	0	42,160	42,160
					Total Sub Head :				12,67,329	20,810	1,27,900	0	11,18,619	12,46,519
					Total Minor Head 1 :				12,67,329	20,810	1,27,900	0	11,18,619	12,46,519

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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		
				Total Sub Major Head 80 :					12,67,329	20,810	1,27,900	0	11,18,619	12,46,519
				Total Major Head 2217 :					12,67,329	20,810	1,27,900	0	11,18,619	12,46,519
				Total of Month :					12,67,329	20,810	1,27,900	0	11,18,619	12,46,519

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
				Total Object Head-- 1 :					10,09,150	2,000	94,900	0	9,12,250	10,07,150
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	24192	Challan	-80,147	0	0	0	-80,147	-80,147
				Total Object Head-- 6 :					-80,147	0	0	0	-80,147	-80,147
				Total Sub Head :					9,29,003	2,000	94,900	0	8,32,103	9,27,003
			(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
				Total Object Head-- 14 :					1,49,357	0	0	0	1,49,357	1,49,357
				Total Sub Head :					1,49,357	0	0	0	1,49,357	1,49,357

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

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Run Date :

08/02/2021

Up to Accounting Month December 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			Total Minor Head 1 :				10,78,360	2,000	94,900	0	9,81,460	10,76,360
					Total Sub Major Head 80 :				10,78,360	2,000	94,900	0	9,81,460	10,76,360
					Total Major Head 2217 :				10,78,360	2,000	94,900	0	9,81,460	10,76,360
					Total of Month :				10,78,360	2,000	94,900	0	9,81,460	10,76,360

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
					Total Object Head-- 1 :				11,26,474	0	1,06,800	0	10,19,674	11,26,474
					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
					Total Object Head-- 2 :				31,406	0	0	0	31,406	31,406
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	14	Voucher	59,001	0	0	0	59,001	59,001

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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	Total Object Head-- 6 :			59,001	0	0	0	59,001	59,001	
									Total Sub Head :	12,16,881	0	1,06,800	0	11,10,081	12,16,881
			(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	
									Total Object Head-- 13 :	1,07,930	0	0	0	1,07,930	1,07,930
									Total Sub Head :	1,07,930	0	0	0	1,07,930	1,07,930
									Total Minor Head 1 :	13,24,811	0	1,06,800	0	12,18,011	13,24,811
									Total Sub Major Head 80 :	13,24,811	0	1,06,800	0	12,18,011	13,24,811
									Total Major Head 2217 :	13,24,811	0	1,06,800	0	12,18,011	13,24,811
									Total of Month :	13,24,811	0	1,06,800	0	12,18,011	13,24,811

Month of Account: OCT/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)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	05	053	(01) Maintenance Of Departmental Non-Residential Buildings	27. Minor Works	0	General-Voted	10	Voucher	95,398	0	0	0	95,398	95,398							
						General-Voted	11	Voucher	32,006	0	0	32,006	32,006								
						General-Voted	13	Voucher	96,251	0	0	96,251	96,251								
						General-Voted	16	Voucher	75,638	0	0	75,638	75,638								
						General-Voted	18	Voucher	4,07,054	0	0	4,07,054	4,07,054								
						General-Voted	6	Voucher	89,200	0	0	89,200	89,200								
						General-Voted	7	Voucher	4,500	0	0	4,500	4,500								
						General-Voted	9	Voucher	68,263	0	0	68,263	68,263								
						Total Object Head-- 27 :								8,68,310	0	0	0	8,68,310	8,68,310		
						Total Sub Head :								8,68,310	0	0	0	8,68,310	8,68,310		
					(02) Maintenance Of Departmental Residential Buildings	27. Minor Works	0	General-Voted	12	Voucher	65,305	0	0	0	65,305	65,305					
								General-Voted	14	Voucher	98,537	0	0	98,537	98,537						
								General-Voted	15	Voucher	17,947	0	0	17,947	17,947						
								General-Voted	17	Voucher	93,973	0	0	93,973	93,973						
								General-Voted	19	Voucher	51,965	0	0	51,965	51,965						
								General-Voted	20	Voucher	78,416	0	0	78,416	78,416						
								General-Voted	8	Voucher	99,410	0	0	99,410	99,410						
								Total Object Head-- 27 :								5,05,553	0	0	0	5,05,553	5,05,553
								Total Sub Head :								5,05,553	0	0	0	5,05,553	5,05,553
								Total Minor Head 53 :								13,73,863	0	0	0	13,73,863	13,73,863
Total Sub Major Head 5 :								13,73,863	0	0	0	13,73,863	13,73,863								

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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	52,100	0	9,000	0	43,100	52,100
						Voted-Sixth-Schedule-Khasi	4	Voucher	59,544	0	0	0	59,544	59,544
						Voted-Sixth-Schedule-Khasi	6	Voucher	7,16,074	0	72,900	0	6,43,174	7,16,074
						Voted-Sixth-Schedule-Khasi	G1	Voucher	2,49,384	0	28,500	0	2,20,884	2,49,384
Total Object Head-- I :									10,77,102	0	1,10,400	0	9,66,702	10,77,102
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	55,650	0	0	0	55,650	55,650
Total Object Head-- II :									55,650	0	0	0	55,650	55,650
Total Sub Head :									11,32,752	0	1,10,400	0	10,22,352	11,32,752
Total Minor Head I :									11,32,752	0	1,10,400	0	10,22,352	11,32,752
Total Sub Major Head 80 :									11,32,752	0	1,10,400	0	10,22,352	11,32,752
Total Major Head 2217 :									25,06,615	0	1,10,400	0	23,96,215	25,06,615
Total of Month :									25,06,615	0	1,10,400	0	23,96,215	25,06,615

Month of Account: NOV/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	96,337	0	0	0	96,337	96,337

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Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	1,52,631	0	0	0	1,52,631	1,52,631	
						Voted-Sixth-Schedule-Khasi	5	Voucher	8,24,598	0	79,900	0	7,44,698	8,24,598	
						Voted-Sixth-Schedule-Khasi	G6	Voucher	2,49,384	0	28,500	0	2,20,884	2,49,384	
Total Object Head-- 1 :									13,22,950	0	1,08,400	0	12,14,550	13,22,950	
Total Sub Head :									13,22,950	0	1,08,400	0	12,14,550	13,22,950	
Total Minor Head 1 :									13,22,950	0	1,08,400	0	12,14,550	13,22,950	
Total Sub Major Head 80 :									13,22,950	0	1,08,400	0	12,14,550	13,22,950	
Total Major Head 2217 :									13,22,950	0	1,08,400	0	12,14,550	13,22,950	
Total of Month :									13,22,950	0	1,08,400	0	12,14,550	13,22,950	

Month of Account: DEC/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	19	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	27	Voucher	7,37,442	0	41,900	0	6,95,542	7,37,442	
						Voted-Sixth-Schedule-Khasi	4	Voucher	8,32,998	0	69,900	0	7,63,098	8,32,998	
						Voted-Sixth-Schedule-Khasi	G2	Voucher	2,50,584	0	36,500	0	2,14,084	2,50,584	

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Run Date :

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Up to Accounting Month December 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:** DEC/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	G23	Voucher	2,50,584	0	36,500	0	2,14,084	2,50,584
Total Object Head-- 1 :									20,78,608	0	1,84,800	0	18,93,808	20,78,608
			02. Wages		Voted-Sixth-Schedule-Khasi		13	Voucher	6,084	0	0	0	6,084	6,084
					Voted-Sixth-Schedule-Khasi		29	Voucher	7,704	0	0	0	7,704	7,704
					Voted-Sixth-Schedule-Khasi		7	Voucher	14,196	0	0	0	14,196	14,196
					Voted-Sixth-Schedule-Khasi		8	Voucher	17,976	0	0	0	17,976	17,976
Total Object Head-- 2 :									45,960	0	0	0	45,960	45,960
Total Sub Head :									21,24,568	0	1,84,800	0	19,39,768	21,24,568
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	14	Voucher	9,310	0	0	0	9,310	9,310
					Voted-Sixth-Schedule-Khasi		15	Voucher	20,711	0	0	0	20,711	20,711
					Voted-Sixth-Schedule-Khasi		16	Voucher	1,496	0	0	0	1,496	1,496
					Voted-Sixth-Schedule-Khasi		17	Voucher	87,113	0	0	0	87,113	87,113
					Voted-Sixth-Schedule-Khasi		18	Voucher	3,124	0	0	0	3,124	3,124
Total Object Head-- 13 :									1,21,754	0	0	0	1,21,754	1,21,754
Total Sub Head :									1,21,754	0	0	0	1,21,754	1,21,754
Total Minor Head 1 :									22,46,322	0	1,84,800	0	20,61,522	22,46,322

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Run Date :

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Up to Accounting Month December 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:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head	80 :			22,46,322	0	1,84,800	0	20,61,522	22,46,322
					Total Major Head	2217 :			22,46,322	0	1,84,800	0	20,61,522	22,46,322
					Total of Month	:			22,46,322	0	1,84,800	0	20,61,522	22,46,322
					Total of DDO	4400003 :			1,30,99,337	28,810	10,41,900	0	1,20,28,627	1,30,70,527

Reconciliation Portion**Month of Account:** 09/2020

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	G3						-85,884
DDO wise reconciliation Total :														-85,884

*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,29,84,643**Summary of DDO wise expenditure

2217	05	53	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted								8,68,310
2217	05	53	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted								5,05,553
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,09,36,568

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Run Date : 08/02/2021

Up to Accounting Month December 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	02. Wages	Voted-Sixth-Schedule-Khasi	1,19,526
2217	80	1	(02) District Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-21,146
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	55,650
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,70,825
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
							1,29,84,643

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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			
						Total Object Head-- 1 :			29,18,326	0	3,69,500	30,800	25,18,026	29,18,326			
						Total Sub Head :			29,18,326	0	3,69,500	30,800	25,18,026	29,18,326			
						(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
									Total Object Head-- 1 :			1,50,945	0	30,000	8,800	1,12,145	1,50,945
									Total Sub Head :			1,50,945	0	30,000	8,800	1,12,145	1,50,945
									Total Minor Head 1 :			30,69,271	0	3,99,500	39,600	26,30,171	30,69,271
									Total Sub Major Head 80 :			30,69,271	0	3,99,500	39,600	26,30,171	30,69,271
Total Major Head 2217 :			30,69,271	0	3,99,500				39,600	26,30,171	30,69,271						
Total of Month :			30,69,271	0	3,99,500				39,600	26,30,171	30,69,271						

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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
Total Object Head-- 1 :									29,18,326	0	3,51,500	30,800	25,36,026	29,18,326
Total Sub Head :									29,18,326	0	3,51,500	30,800	25,36,026	29,18,326
			(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
Total Object Head-- 1 :									1,50,945	0	18,000	8,800	1,24,145	1,50,945
Total Sub Head :									1,50,945	0	18,000	8,800	1,24,145	1,50,945
Total Minor Head 1 :									30,69,271	0	3,69,500	39,600	26,60,171	30,69,271
Total Sub Major Head 80 :									30,69,271	0	3,69,500	39,600	26,60,171	30,69,271
Total Major Head 2217 :									30,69,271	0	3,69,500	39,600	26,60,171	30,69,271
Total of Month :									30,69,271	0	3,69,500	39,600	26,60,171	30,69,271

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
Total Object Head-- 1 :									31,70,033	0	3,69,500	30,800	27,69,733	31,70,033

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Run Date :

08/02/2021

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:** 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			
Total Sub Head :									31,70,033	0	3,69,500	30,800	27,69,733	31,70,033	
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
Total Object Head-- 1 :									1,50,945	0	18,000	8,800	1,24,145	1,50,945	
Total Sub Head :									1,50,945	0	18,000	8,800	1,24,145	1,50,945	
Total Minor Head 1 :									33,20,978	0	3,87,500	39,600	28,93,878	33,20,978	
Total Sub Major Head 80 :									33,20,978	0	3,87,500	39,600	28,93,878	33,20,978	
Total Major Head 2217 :									33,20,978	0	3,87,500	39,600	28,93,878	33,20,978	
Total of Month :									33,20,978	0	3,87,500	39,600	28,93,878	33,20,978	

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
Total Object Head-- 1 :									29,73,281	0	3,75,500	30,800	25,66,981	29,73,281
Total Sub Head :									29,73,281	0	3,75,500	30,800	25,66,981	29,73,281
			(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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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				1,50,945	0	18,000	8,800	1,24,145	1,50,945
Total Object Head-- 1 :									1,50,945	0	18,000	8,800	1,24,145	1,50,945
Total Sub Head :									1,50,945	0	18,000	8,800	1,24,145	1,50,945
Total Minor Head 1 :									31,24,226	0	3,93,500	39,600	26,91,126	31,24,226
Total Sub Major Head 80 :									31,24,226	0	3,93,500	39,600	26,91,126	31,24,226
Total Major Head 2217 :									31,24,226	0	3,93,500	39,600	26,91,126	31,24,226
Total of Month :									31,24,226	0	3,93,500	39,600	26,91,126	31,24,226

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
Total Object Head-- 1 :									30,45,629	0	3,75,500	30,800	26,39,329	30,45,629
Total Sub Head :									30,45,629	0	3,75,500	30,800	26,39,329	30,45,629
			(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

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 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
Total Object Head-- 1 :									1,55,292	0	18,000	8,800	1,28,492	1,55,292
Total Sub Head :									1,55,292	0	18,000	8,800	1,28,492	1,55,292
Total Minor Head 1 :									32,00,921	0	3,93,500	39,600	27,67,821	32,00,921
Total Sub Major Head 80 :									32,00,921	0	3,93,500	39,600	27,67,821	32,00,921
Total Major Head 2217 :									32,00,921	0	3,93,500	39,600	27,67,821	32,00,921
Total of Month :									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
Total Object Head-- 1 :									31,53,629	0	3,84,500	30,800	27,38,329	31,53,629
Total Sub Head :									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
Total Object Head-- 1 :									1,55,292	0	18,000	8,800	1,28,492	1,55,292

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Run Date :

08/02/2021

Up to Accounting Month December 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					1,55,292	0	18,000	8,800	1,28,492	1,55,292
				Total Minor Head 1 :					33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
				Total Sub Major Head 80 :					33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
				Total Major Head 2217 :					33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
				Total of Month :					33,08,921	0	4,02,500	39,600	28,66,821	33,08,921

Month of Account: OCT/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	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	36,000	0	0	0	36,000	36,000	
						General-Voted	2	Voucher	38,330	0	2,500	2,200	33,630	38,330	
						General-Voted	3	Voucher	18,30,063	0	1,95,000	28,600	16,06,463	18,30,063	
						General-Voted	G5	Voucher	12,67,236	0	1,87,000	0	10,80,236	12,67,236	
						Total Object Head-- 1 :				31,71,629	0	3,84,500	30,800	27,56,329	31,71,629
				Total Sub Head :				31,71,629	0	3,84,500	30,800	27,56,329	31,71,629		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	4	Voucher	1,55,292	0	18,000	8,800	1,28,492	1,55,292	
						Total Object Head-- 1 :				1,55,292	0	18,000	8,800	1,28,492	1,55,292
										Total Sub Head :				1,55,292	0

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** OCT/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	
					Total Minor Head 1 :				33,26,921	0	4,02,500	39,600	28,84,821	33,26,921
					Total Sub Major Head 80 :				33,26,921	0	4,02,500	39,600	28,84,821	33,26,921
					Total Major Head 2217 :				33,26,921	0	4,02,500	39,600	28,84,821	33,26,921
					Total of Month :				33,26,921	0	4,02,500	39,600	28,84,821	33,26,921

Month of Account: NOV/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	18,000	0	0	0	18,000	18,000
						General-Voted	5	Voucher	9,871	0	0	0	9,871	9,871
						General-Voted	6	Voucher	18,66,063	0	1,89,000	28,600	16,48,463	18,66,063
						General-Voted	G2	Voucher	12,67,236	0	1,87,000	0	10,80,236	12,67,236
					Total Object Head-- 1 :				31,99,500	0	3,78,500	30,800	27,90,200	31,99,500
					Total Sub Head :				31,99,500	0	3,78,500	30,800	27,90,200	31,99,500
			(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
					Total Object Head-- 1 :				1,55,292	0	18,000	8,800	1,28,492	1,55,292
					Total Sub Head :				1,55,292	0	18,000	8,800	1,28,492	1,55,292
					Total Minor Head 1 :				33,54,792	0	3,96,500	39,600	29,18,692	33,54,792

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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		
				Total Sub Major Head 80 :					33,54,792	0	3,96,500	39,600	29,18,692	33,54,792
				Total Major Head 2217 :					33,54,792	0	3,96,500	39,600	29,18,692	33,54,792
				Total of Month :					33,54,792	0	3,96,500	39,600	29,18,692	33,54,792

Month of Account: DEC/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	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	13	Voucher	38,930	0	2,500	0	36,430	38,930
						General-Voted	14	Voucher	65,600	0	8,500	0	57,100	65,600
						General-Voted	15	Voucher	61,917	0	0	0	61,917	61,917
						General-Voted	2	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	4	Voucher	38,930	0	2,500	2,200	34,230	38,930
						General-Voted	5	Voucher	17,72,338	0	2,00,500	26,400	15,45,438	17,72,338
						General-Voted	6	Voucher	12,156	0	0	0	12,156	12,156
						General-Voted	7	Voucher	53,661	0	0	0	53,661	53,661
						General-Voted	8	Voucher	7,917	0	0	2,200	5,717	7,917
						General-Voted	9	Voucher	17,75,138	0	1,99,000	0	15,76,138	17,75,138
						General-Voted	G1	Voucher	12,73,836	0	1,97,000	0	10,76,836	12,73,836
						General-Voted	G12	Voucher	12,73,836	0	1,97,000	0	10,76,836	12,73,836
				Total Object Head-- 1 :					64,10,259	0	8,07,000	30,800	55,72,459	64,10,259

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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		
Total Sub Head :									64,10,259	0	8,07,000	30,800	55,72,459	64,10,259
2217	80	001	(01) Headquarter Organisation-											
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,00,093	0	12,000	0	88,093	1,00,093
						General-Voted	3	Voucher	1,57,692	0	18,000	8,800	1,30,892	1,57,692
Total Object Head-- I :									2,57,785	0	30,000	8,800	2,18,985	2,57,785
Total Sub Head :									2,57,785	0	30,000	8,800	2,18,985	2,57,785
Total Minor Head I :									66,68,044	0	8,37,000	39,600	57,91,444	66,68,044
Total Sub Major Head 80 :									66,68,044	0	8,37,000	39,600	57,91,444	66,68,044
Total Major Head 2217 :									66,68,044	0	8,37,000	39,600	57,91,444	66,68,044
Total of Month :									66,68,044	0	8,37,000	39,600	57,91,444	66,68,044
Total of DDO 4400100 :									3,24,43,345	0	39,82,000	3,56,400	2,81,04,945	3,24,43,345

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,24,43,345**Summary of DDO wise expenditure

2217	80	1	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,09,60,612
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted								14,82,733

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Run Date : 08/02/2021

Up to Accounting Month December 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 MeghalayaSummary of DDO wise expenditure**3,24,43,345**

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Run Date :

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Up to Accounting Month December 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:** 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	
Total Object Head-- 1 :									3,67,899	1,000	19,000	0	3,47,899	3,66,899	
Total Sub Head :									3,67,899	1,000	19,000	0	3,47,899	3,66,899	
Total Minor Head 1 :									3,67,899	1,000	19,000	0	3,47,899	3,66,899	
Total Sub Major Head 80 :									3,67,899	1,000	19,000	0	3,47,899	3,66,899	
Total Major Head 2217 :									3,67,899	1,000	19,000	0	3,47,899	3,66,899	
Total of Month :									3,67,899	1,000	19,000	0	3,47,899	3,66,899	

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	
Total Object Head-- 1 :									3,55,587	1,000	19,000	0	3,35,587	3,54,587	
Total Sub Head :									3,55,587	1,000	19,000	0	3,35,587	3,54,587	

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Run Date :

08/02/2021

Up to Accounting Month December 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			Total Minor Head 1 :				3,55,587	1,000	19,000	0	3,35,587	3,54,587	
					Total Sub Major Head 80 :				3,55,587	1,000	19,000	0	3,35,587	3,54,587	
					Total Major Head 2217 :				3,55,587	1,000	19,000	0	3,35,587	3,54,587	
					Total of Month :				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	
					Total Object Head-- 1 :				3,74,151	1,000	19,000	0	3,54,151	3,73,151	
					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	
					Total Object Head-- 2 :				52,872	0	0	0	52,872	52,872	
					(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	

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Run Date :

08/02/2021

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: 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
					Total Object Head-- 11 :				5,280	0	0	0	5,280	5,280
					Total Object Head-- 13 :				92,091	0	0	0	92,091	92,091
					Total Sub Head :				5,24,394	1,000	19,000	0	5,04,394	5,23,394
					Total Minor Head 1 :				5,24,394	1,000	19,000	0	5,04,394	5,23,394
					Total Sub Major Head 80 :				5,24,394	1,000	19,000	0	5,04,394	5,23,394
					Total Major Head 2217 :				5,24,394	1,000	19,000	0	5,04,394	5,23,394
					Total of Month :				5,24,394	1,000	19,000	0	5,04,394	5,23,394

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
					Total Object Head-- 1 :				3,55,587	1,000	19,000	0	3,35,587	3,54,587
					Total Sub Head :				3,55,587	1,000	19,000	0	3,35,587	3,54,587
					Total Minor Head 1 :				3,55,587	1,000	19,000	0	3,35,587	3,54,587

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Run Date :

08/02/2021

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:** 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				Total Sub Major Head 80 :				3,55,587	1,000	19,000	0	3,35,587	3,54,587
					Total Major Head 2217 :				3,55,587	1,000	19,000	0	3,35,587	3,54,587
					Total of Month :				3,55,587	1,000	19,000	0	3,35,587	3,54,587

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
					Total Object Head-- 1 :				3,60,693	1,000	19,000	0	3,40,693	3,59,693
					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
					Total Object Head-- 2 :				34,634	0	0	0	34,634	34,634
					Total Sub Head :				3,95,327	1,000	19,000	0	3,75,327	3,94,327
					Total Minor Head 1 :				3,95,327	1,000	19,000	0	3,75,327	3,94,327
					Total Sub Major Head 80 :				3,95,327	1,000	19,000	0	3,75,327	3,94,327
					Total Major Head 2217 :				3,95,327	1,000	19,000	0	3,75,327	3,94,327

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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		
Total of Month :									3,95,327	1,000	19,000	0	3,75,327	3,94,327	

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	
Total Object Head-- I :									3,67,637	1,000	24,000	0	3,42,637	3,66,637	
					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	
Total Object Head-- 2 :									15,916	0	0	0	15,916	15,916	
					(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	
Total Object Head-- II :									9,680	0	0	0	9,680	9,680	
Total Sub Head :									3,93,233	1,000	24,000	0	3,68,233	3,92,233	
Total Minor Head I :									3,93,233	1,000	24,000	0	3,68,233	3,92,233	

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Run Date :

08/02/2021

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:** 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				Total Sub Major Head 80 :				3,93,233	1,000	24,000	0	3,68,233	3,92,233	
									Total Major Head 2217 :	3,93,233	1,000	24,000	0	3,68,233	3,92,233
									Total of Month :	3,93,233	1,000	24,000	0	3,68,233	3,92,233

Month of Account: OCT/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	2,37,833	0	9,000	0	2,28,833	2,37,833	
							G1	Voucher	1,26,332	0	15,000	0	1,11,332	1,26,332	
									Total Object Head-- 1 :	3,64,165	0	24,000	0	3,40,165	3,64,165
					02. Wages	Voted-Sixth-Schedule-Jaintia	7	Voucher	10,140	0	0	0	10,140	10,140	
							8	Voucher	9,126	0	0	0	9,126	9,126	
									Total Object Head-- 2 :	19,266	0	0	0	19,266	19,266
									Total Sub Head :	3,83,431	0	24,000	0	3,59,431	3,83,431
									Total Minor Head 1 :	3,83,431	0	24,000	0	3,59,431	3,83,431
									Total Sub Major Head 80 :	3,83,431	0	24,000	0	3,59,431	3,83,431
									Total Major Head 2217 :	3,83,431	0	24,000	0	3,59,431	3,83,431

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Run Date :

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Up to Accounting Month December 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:** OCT/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		
Total of Month :									3,83,431	0	24,000	0	3,59,431	3,83,431	

Month of Account: NOV/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	0	9,000	0	2,28,833	2,37,833	
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,26,332	0	15,000	0	1,11,332	1,26,332	
Total Object Head-- 1 :									3,64,165	0	24,000	0	3,40,165	3,64,165	
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	10,140	0	0	0	10,140	10,140	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	8,788	0	0	0	8,788	8,788	
Total Object Head-- 2 :									18,928	0	0	0	18,928	18,928	
Total Sub Head :									3,83,093	0	24,000	0	3,59,093	3,83,093	
Total Minor Head 1 :									3,83,093	0	24,000	0	3,59,093	3,83,093	
Total Sub Major Head 80 :									3,83,093	0	24,000	0	3,59,093	3,83,093	
Total Major Head 2217 :									3,83,093	0	24,000	0	3,59,093	3,83,093	
Total of Month :									3,83,093	0	24,000	0	3,59,093	3,83,093	

Month of Account: DEC/2020

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Run Date :

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Up to Accounting Month December 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:** DEC/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	2,41,433	0	9,000	0	2,32,433	2,41,433
						Voted-Sixth-Schedule-Jaintia	11	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Jaintia	26	Voucher	2,41,433	0	14,000	0	2,27,433	2,41,433
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,26,932	0	15,000	0	1,11,932	1,26,932
						Voted-Sixth-Schedule-Jaintia	G3	Voucher	1,26,932	0	15,000	0	1,11,932	1,26,932
						Total Object Head-- 1 :			7,57,730	0	53,000	0	7,04,730	7,57,730
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,380	0	0	0	3,380	3,380
						Voted-Sixth-Schedule-Jaintia	5	Voucher	10,478	0	0	0	10,478	10,478
						Total Object Head-- 2 :			13,858	0	0	0	13,858	13,858
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	20	Voucher	5,280	0	0	0	5,280	5,280
						Voted-Sixth-Schedule-Jaintia	21	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Jaintia	22	Voucher	5,280	0	0	0	5,280	5,280
						Total Object Head-- 11 :			14,960	0	0	0	14,960	14,960
						Total Sub Head :			7,86,548	0	53,000	0	7,33,548	7,86,548
						Total Minor Head 1 :			7,86,548	0	53,000	0	7,33,548	7,86,548
						Total Sub Major Head 80 :			7,86,548	0	53,000	0	7,33,548	7,86,548

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Run Date :

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Up to Accounting Month December 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:** DEC/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					Total Major Head	2217 :			7,86,548	0	53,000	0	7,33,548	7,86,548
					Total of Month :				7,86,548	0	53,000	0	7,33,548	7,86,548
					Total of DDO	4400001 :			39,45,099	6,000	2,20,000	0	37,19,099	39,39,099

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,39,099**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								36,61,614
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,55,474
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								29,920
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								92,091
														39,39,099

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Run Date :

08/02/2021

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:** 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
Total Object Head-- 1 :									6,96,660	3,000	66,000	0	6,27,660	6,93,660
Total Sub Head :									6,96,660	3,000	66,000	0	6,27,660	6,93,660
Total Minor Head 1 :									6,96,660	3,000	66,000	0	6,27,660	6,93,660
Total Sub Major Head 80 :									6,96,660	3,000	66,000	0	6,27,660	6,93,660
Total Major Head 2217 :									6,96,660	3,000	66,000	0	6,27,660	6,93,660
Total of Month :									6,96,660	3,000	66,000	0	6,27,660	6,93,660

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
Total Object Head-- 1 :									6,96,660	3,000	66,000	0	6,27,660	6,93,660
Total Sub Head :									6,96,660	3,000	66,000	0	6,27,660	6,93,660
Total Minor Head 1 :									6,96,660	3,000	66,000	0	6,27,660	6,93,660

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Run Date :

08/02/2021

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: 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				Total Sub Major Head 80 :				6,96,660	3,000	66,000	0	6,27,660	6,93,660
					Total Major Head 2217 :				6,96,660	3,000	66,000	0	6,27,660	6,93,660
					Total of Month :				6,96,660	3,000	66,000	0	6,27,660	6,93,660

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
					Total Object Head-- 1 :				8,42,864	3,000	66,000	0	7,73,864	8,39,864
					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
					Total Object Head-- 2 :				24,660	0	0	0	24,660	24,660
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	9	Voucher	1,09,978	0	0	0	1,09,978	1,09,978
					Total Object Head-- 6 :				1,09,978	0	0	0	1,09,978	1,09,978
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	10	Voucher	880	0	0	0	880	880

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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
Total Object Head-- 11 :									39,680	0	0	0	39,680	39,680
Total Sub Head :									10,17,182	3,000	66,000	0	9,48,182	10,14,182
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsml)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	4	Voucher	8,737	0	0	0	8,737	8,737
Total Object Head-- 13 :									8,737	0	0	0	8,737	8,737
					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
Total Object Head-- 14 :									792	0	0	0	792	792
Total Sub Head :									9,529	0	0	0	9,529	9,529
Total Minor Head 1 :									10,26,711	3,000	66,000	0	9,57,711	10,23,711
Total Sub Major Head 80 :									10,26,711	3,000	66,000	0	9,57,711	10,23,711
Total Major Head 2217 :									10,26,711	3,000	66,000	0	9,57,711	10,23,711
Total of Month :									10,26,711	3,000	66,000	0	9,57,711	10,23,711

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		

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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: 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
Total Object Head-- 1 :									6,31,480	3,000	56,000	0	5,72,480	6,28,480
Total Sub Head :									6,31,480	3,000	56,000	0	5,72,480	6,28,480
Total Minor Head 1 :									6,31,480	3,000	56,000	0	5,72,480	6,28,480
Total Sub Major Head 80 :									6,31,480	3,000	56,000	0	5,72,480	6,28,480
Total Major Head 2217 :									6,31,480	3,000	56,000	0	5,72,480	6,28,480
Total of Month :									6,31,480	3,000	56,000	0	5,72,480	6,28,480

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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
Total Object Head-- 1 :									6,87,941	3,000	56,000	0	6,28,941	6,84,941
			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
Total Object Head-- 2 :									21,768	0	0	0	21,768	21,768
			(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
Total Object Head-- 11 :									8,250	0	0	0	8,250	8,250
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		7	Voucher	11,415	0	0	0	11,415	11,415
Total Object Head-- 13 :									11,415	0	0	0	11,415	11,415
Total Sub Head :									7,29,374	3,000	56,000	0	6,70,374	7,26,374
			(04) Payment Dues To	0	14. Rents, Rates And	Voted-Sixth-	10	Voucher	388	0	0	0	388	388

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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
Total Object Head-- 6 :									24,841	0	0	0	24,841	24,841
			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		8	Voucher	2,640	0	0	0	2,640	2,640
Total Object Head-- 11 :									2,640	0	0	0	2,640	2,640
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		10	Voucher	48,000	0	0	0	48,000	48,000
Total Object Head-- 14 :									48,000	0	0	0	48,000	48,000
Total Sub Head :									7,35,923	0	56,200	0	6,79,723	7,35,923
			(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
Total Object Head-- 14 :									776	0	0	0	776	776
Total Sub Head :									776	0	0	0	776	776
Total Minor Head 1 :									7,36,699	0	56,200	0	6,80,499	7,36,699
Total Sub Major Head 80 :									7,36,699	0	56,200	0	6,80,499	7,36,699
Total Major Head 2217 :									7,36,699	0	56,200	0	6,80,499	7,36,699
Total of Month :									7,36,699	0	56,200	0	6,80,499	7,36,699

Month of Account: OCT/2020

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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	5,41,678	0	31,200	0	5,10,478	5,41,678
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,10,204	0	20,000	0	90,204	1,10,204
					Total Object Head-- 1 :				6,51,882	0	51,200	0	6,00,682	6,51,882
				02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	4,268	0	0	0	4,268	4,268	
					Voted-Sixth-Schedule-Jaintia	G5	Voucher	1,19,500	0	30,000	0	89,500	1,19,500	
					Voted-Sixth-Schedule-Jaintia	G9	Voucher	69,388	0	0	0	69,388	69,388	
					Total Object Head-- 2 :				1,93,156	0	30,000	0	1,63,156	1,93,156
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3	Voucher	2,350	0	0	0	2,350	2,350	
					Voted-Sixth-Schedule-Jaintia	4	Voucher	4,700	0	0	0	4,700	4,700	
					Voted-Sixth-Schedule-Jaintia	G3	Voucher	6,160	0	0	0	6,160	6,160	
					Voted-Sixth-Schedule-Jaintia	G4	Voucher	14,880	0	0	0	14,880	14,880	
					Total Object Head-- 11 :				28,090	0	0	0	28,090	28,090
					Total Sub Head :				8,73,128	0	81,200	0	7,91,928	8,73,128
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	6	Voucher	1,326	0	0	0	1,326	1,326
					Total Object Head-- 13 :				1,326	0	0	0	1,326	1,326
					Total Sub Head :				1,326	0	0	0	1,326	1,326

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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		
					Total Minor Head 1 :				8,74,454	0	81,200	0	7,93,254	8,74,454
					Total Sub Major Head 80 :				8,74,454	0	81,200	0	7,93,254	8,74,454
					Total Major Head 2217 :				8,74,454	0	81,200	0	7,93,254	8,74,454
					Total of Month :				8,74,454	0	81,200	0	7,93,254	8,74,454

Month of Account: NOV/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	5,42,574	0	31,200	0	5,11,374	5,42,574
						Voted-Sixth-Schedule-Jaintia	5	Voucher	30,912	0	0	0	30,912	30,912
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	1,10,204	0	20,000	0	90,204	1,10,204
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,19,500	0	30,000	0	89,500	1,19,500
					Total Object Head-- 1 :				8,03,190	0	81,200	0	7,21,990	8,03,190
					Total Sub Head :				8,03,190	0	81,200	0	7,21,990	8,03,190
					Total Minor Head 1 :				8,03,190	0	81,200	0	7,21,990	8,03,190
					Total Sub Major Head 80 :				8,03,190	0	81,200	0	7,21,990	8,03,190
					Total Major Head 2217 :				8,03,190	0	81,200	0	7,21,990	8,03,190

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Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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	
Total of Month :									8,03,190	0	81,200	0	7,21,990	8,03,190

Month of Account: DEC/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	5,49,174	0	26,000	0	5,23,174	5,49,174
						Voted-Sixth-Schedule-Jaintia	23	Voucher	4,61,618	0	15,000	0	4,46,618	4,61,618
						Voted-Sixth-Schedule-Jaintia	27	Voucher	47,526	0	0	0	47,526	47,526
						Voted-Sixth-Schedule-Jaintia	28	Voucher	47,526	0	0	0	47,526	47,526
						Voted-Sixth-Schedule-Jaintia	29	Voucher	4,482	0	0	0	4,482	4,482
						Voted-Sixth-Schedule-Jaintia	G24	Voucher	2,30,904	0	50,000	0	1,80,904	2,30,904
						Voted-Sixth-Schedule-Jaintia	G3A	Voucher	2,30,904	0	50,000	0	1,80,904	2,30,904
Total Object Head-- I :									15,72,134	0	1,41,000	0	14,31,134	15,72,134
					02. Wages	Voted-Sixth-Schedule-Jaintia	10	Voucher	8,132	0	0	0	8,132	8,132
						Voted-Sixth-Schedule-Jaintia	15	Voucher	7,704	0	0	0	7,704	7,704
						Voted-Sixth-Schedule-Jaintia	17	Voucher	6,848	0	0	0	6,848	6,848
						Voted-Sixth-	19	Voucher	1,800	0	0	0	1,800	1,800

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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-Jaintia	25	Voucher	4,268	0	0	0	4,268	4,268	
Total Object Head-- 2 :									28,752	0	0	0	28,752	28,752	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	6	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
Total Object Head-- 6 :									1,12,500	0	0	0	1,12,500	1,12,500	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	7	Voucher	4,700	0	0	0	4,700	4,700	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	4,700	0	0	0	4,700	4,700	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	4,700	0	0	0	4,700	4,700	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	6,160	0	0	0	6,160	6,160	
Total Object Head-- 11 :									20,260	0	0	0	20,260	20,260	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	12	Voucher	388	0	0	0	388	388	
						Voted-Sixth-Schedule-Jaintia	13	Voucher	404	0	0	0	404	404	
						Voted-Sixth-Schedule-Jaintia	14	Voucher	404	0	0	0	404	404	
						Voted-Sixth-Schedule-Jaintia	18	Voucher	388	0	0	0	388	388	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	24,000	0	0	0	24,000	24,000	
Total Object Head-- 14 :									25,584	0	0	0	25,584	25,584	

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Run Date :

08/02/2021

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: DEC/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		Total Sub Head :				17,59,230	0	1,41,000	0	16,18,230	17,59,230
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	16	Voucher	3,627	0	0	0	3,627	3,627
					Total Object Head-- 13 :				3,627	0	0	0	3,627	3,627
					Total Sub Head :				3,627	0	0	0	3,627	3,627
					Total Minor Head 1 :				17,62,857	0	1,41,000	0	16,21,857	17,62,857
					Total Sub Major Head 80 :				17,62,857	0	1,41,000	0	16,21,857	17,62,857
					Total Major Head 2217 :				17,62,857	0	1,41,000	0	16,21,857	17,62,857
					Total of Month :				17,62,857	0	1,41,000	0	16,21,857	17,62,857
					Total of DDO 4400002 :				79,58,861	15,000	6,69,600	0	72,74,261	79,43,861

Reconciliation Portion

Month of Account: 08/2020

2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7						11,415
2217	80	1	(02) District Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	7						-11,415
DDO wise reconciliation Total :														0

Internal Adjustment of A.G. Office:

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Run Date :

08/02/2021

Up to Accounting Month December 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					
DDO wise Total (Original +Reconciliation+IA) :					79,43,861	
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72,19,693
2217	80	1	(02) District Offices	0 02. Wages	Voted-Sixth-Schedule-Jaintia	2,76,896
2217	80	1	(02) District Offices	0 06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,47,319
2217	80	1	(02) District Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	98,920
2217	80	1	(02) District Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Jaintia	0
2217	80	1	(02) District Offices	0 14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	73,584
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0 13. Office Expenses	Voted-Sixth-Schedule-Jaintia	25,105
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
						79,43,861

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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
Total Object Head-- 1 :									4,64,283	0	33,800	0	4,30,483	4,64,283
Total Sub Head :									4,64,283	0	33,800	0	4,30,483	4,64,283
Total Minor Head 1 :									4,64,283	0	33,800	0	4,30,483	4,64,283
Total Sub Major Head 80 :									4,64,283	0	33,800	0	4,30,483	4,64,283
Total Major Head 2217 :									4,64,283	0	33,800	0	4,30,483	4,64,283
Total of Month :									4,64,283	0	33,800	0	4,30,483	4,64,283

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
Total Object Head-- 1 :									4,64,283	0	28,300	0	4,35,983	4,64,283
Total Sub Head :									4,64,283	0	28,300	0	4,35,983	4,64,283
Total Minor Head 1 :									4,64,283	0	28,300	0	4,35,983	4,64,283

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Run Date :

08/02/2021

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		
				Total Sub Major Head 80 :					4,64,283	0	28,300	0	4,35,983	4,64,283	
				Total Major Head 2217 :					4,64,283	0	28,300	0	4,35,983	4,64,283	
				Total of Month :					4,64,283	0	28,300	0	4,35,983	4,64,283	

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	
				Total Object Head-- 1 :					4,64,283	0	28,300	0	4,35,983	4,64,283	
				02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	3,000	0	0	0	3,000	3,000	
				Total Object Head-- 2 :					3,000	0	0	0	3,000	3,000	
				Total Sub Head :					4,67,283	0	28,300	0	4,38,983	4,67,283	
				Total Minor Head 1 :					4,67,283	0	28,300	0	4,38,983	4,67,283	
				Total Sub Major Head 80 :					4,67,283	0	28,300	0	4,38,983	4,67,283	
				Total Major Head 2217 :					4,67,283	0	28,300	0	4,38,983	4,67,283	
				Total of Month :					4,67,283	0	28,300	0	4,38,983	4,67,283	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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
Total Object Head-- 1 :									5,71,974	0	20,800	0	5,51,174	5,71,974
Total Sub Head :									5,71,974	0	20,800	0	5,51,174	5,71,974
Total Minor Head 1 :									5,71,974	0	20,800	0	5,51,174	5,71,974
Total Sub Major Head 80 :									5,71,974	0	20,800	0	5,51,174	5,71,974
Total Major Head 2217 :									5,71,974	0	20,800	0	5,51,174	5,71,974
Total of Month :									5,71,974	0	20,800	0	5,51,174	5,71,974

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
Total Object Head-- 1 :									4,75,374	0	20,800	0	4,54,574	4,75,374
Total Sub Head :									4,75,374	0	20,800	0	4,54,574	4,75,374

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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	
					Total Minor Head 1 :				4,75,374	0	20,800	0	4,54,574	4,75,374
					Total Sub Major Head 80 :				4,75,374	0	20,800	0	4,54,574	4,75,374
					Total Major Head 2217 :				4,75,374	0	20,800	0	4,54,574	4,75,374
					Total of Month :				4,75,374	0	20,800	0	4,54,574	4,75,374

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
					Total Object Head-- 1 :				4,25,553	0	20,800	0	4,04,753	4,25,553
					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
					Total Object Head-- 2 :				27,308	0	0	0	27,308	27,308
					(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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
Total Object Head-- 11 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									4,67,861	0	20,800	0	4,47,061	4,67,861
Total Minor Head 1 :									4,67,861	0	20,800	0	4,47,061	4,67,861
Total Sub Major Head 80 :									4,67,861	0	20,800	0	4,47,061	4,67,861
Total Major Head 2217 :									4,67,861	0	20,800	0	4,47,061	4,67,861
Total of Month :									4,67,861	0	20,800	0	4,47,061	4,67,861

Month of Account: OCT/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	3	Voucher	1,67,704	0	0	0	1,67,704	1,67,704
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,73,928	0	6,300	0	1,67,628	1,73,928
Total Object Head-- 1 :									5,93,257	0	20,800	0	5,72,457	5,93,257
Total Sub Head :									5,93,257	0	20,800	0	5,72,457	5,93,257
Total Minor Head 1 :									5,93,257	0	20,800	0	5,72,457	5,93,257
Total Sub Major Head 80 :									5,93,257	0	20,800	0	5,72,457	5,93,257

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Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, West Khasi Hills**Month of Account:** OCT/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		
Total Major Head 2217 :									5,93,257	0	20,800	0	5,72,457	5,93,257	
Total of Month :									5,93,257	0	20,800	0	5,72,457	5,93,257	

Month of Account: NOV/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	2,53,641	0	15,170	0	2,38,471	2,53,641	
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,73,928	0	6,300	0	1,67,628	1,73,928	
Total Object Head-- 1 :									4,27,569	0	21,470	0	4,06,099	4,27,569	
Total Sub Head :									4,27,569	0	21,470	0	4,06,099	4,27,569	
Total Minor Head 1 :									4,27,569	0	21,470	0	4,06,099	4,27,569	
Total Sub Major Head 80 :									4,27,569	0	21,470	0	4,06,099	4,27,569	
Total Major Head 2217 :									4,27,569	0	21,470	0	4,06,099	4,27,569	
Total of Month :									4,27,569	0	21,470	0	4,06,099	4,27,569	

Month of Account: DEC/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		

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, West Khasi Hills**Month of Account:** DEC/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	2,54,116	0	15,170	0	2,38,946	2,54,116
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,54,116	0	15,170	0	2,38,946	2,54,116
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,79,720	0	7,000	0	1,72,720	1,79,720
						Voted-Sixth-Schedule-Khasi	G8	Voucher	1,75,128	0	7,000	0	1,68,128	1,75,128
						Total Object Head-- 1 :			8,63,080	0	44,340	0	8,18,740	8,63,080
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	22,308	0	0	0	22,308	22,308
						Voted-Sixth-Schedule-Khasi	9	Voucher	7,436	0	0	0	7,436	7,436
						Total Object Head-- 2 :			29,744	0	0	0	29,744	29,744
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,000	0	0	0	3,000	3,000
						Total Object Head-- 11 :			15,000	0	0	0	15,000	15,000
						Total Sub Head :			9,07,824	0	44,340	0	8,63,484	9,07,824
						Total Minor Head 1 :			9,07,824	0	44,340	0	8,63,484	9,07,824
						Total Sub Major Head 80 :			9,07,824	0	44,340	0	8,63,484	9,07,824
						Total Major Head 2217 :			9,07,824	0	44,340	0	8,63,484	9,07,824

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, West Khasi Hills**Month of Account:** DEC/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		
									Total of Month :	9,07,824	0	44,340	0	8,63,484	9,07,824
									Total of DDO 4400001 :	48,39,708	0	2,39,410	0	46,00,298	48,39,708

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****48,39,708**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									47,49,656
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									60,052
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi									30,000
															48,39,708

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Run Date :

08/02/2021

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:** 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	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
Total Object Head-- 1 :									3,33,511	0	30,000	0	3,03,511	3,33,511
Total Sub Head :									3,33,511	0	30,000	0	3,03,511	3,33,511
Total Minor Head 1 :									3,33,511	0	30,000	0	3,03,511	3,33,511
Total Sub Major Head 80 :									3,33,511	0	30,000	0	3,03,511	3,33,511
Total Major Head 2217 :									3,33,511	0	30,000	0	3,03,511	3,33,511
Total of Month :									3,33,511	0	30,000	0	3,03,511	3,33,511

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	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
Total Object Head-- 1 :									3,33,511	0	30,000	0	3,03,511	3,33,511
Total Sub Head :									3,33,511	0	30,000	0	3,03,511	3,33,511
Total Minor Head 1 :									3,33,511	0	30,000	0	3,03,511	3,33,511

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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		
				Total Sub Major Head 80 :					3,33,511	0	30,000	0	3,03,511	3,33,511
				Total Major Head 2217 :					3,33,511	0	30,000	0	3,03,511	3,33,511
				Total of Month :					3,33,511	0	30,000	0	3,03,511	3,33,511

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
				Total Object Head-- I :					3,33,511	0	30,000	0	3,03,511	3,33,511
			(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
				Total Object Head-- II :					49,798	0	0	0	49,798	49,798
				Total Sub Head :					3,83,309	0	30,000	0	3,53,309	3,83,309
				Total Minor Head I :					3,83,309	0	30,000	0	3,53,309	3,83,309
				Total Sub Major Head 80 :					3,83,309	0	30,000	0	3,53,309	3,83,309
				Total Major Head 2217 :					3,83,309	0	30,000	0	3,53,309	3,83,309

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Run Date :

08/02/2021

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

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-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	
Total Object Head-- 1 :									3,33,511	0	30,000	0	3,03,511	3,33,511	
Total Sub Head :									3,33,511	0	30,000	0	3,03,511	3,33,511	
Total Minor Head 1 :									3,33,511	0	30,000	0	3,03,511	3,33,511	
Total Sub Major Head 80 :									3,33,511	0	30,000	0	3,03,511	3,33,511	
Total Major Head 2217 :									3,33,511	0	30,000	0	3,03,511	3,33,511	
Total of Month :									3,33,511	0	30,000	0	3,03,511	3,33,511	

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	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

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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
Total Object Head-- 1 :									3,40,233	0	30,000	0	3,10,233	3,40,233
Total Sub Head :									3,40,233	0	30,000	0	3,10,233	3,40,233
Total Minor Head 1 :									3,40,233	0	30,000	0	3,10,233	3,40,233
Total Sub Major Head 80 :									3,40,233	0	30,000	0	3,10,233	3,40,233
Total Major Head 2217 :									3,40,233	0	30,000	0	3,10,233	3,40,233
Total of Month :									3,40,233	0	30,000	0	3,10,233	3,40,233

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
Total Object Head-- 1 :									3,43,033	0	30,000	0	3,13,033	3,43,033
									57,000	0	0	0	57,000	57,000
Total Object Head-- 2 :									57,000	0	0	0	57,000	57,000
									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

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
Total Object Head-- 11 :									29,988	0	0	0	29,988	29,988
Total Sub Head :									4,30,021	0	30,000	0	4,00,021	4,30,021
			(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
Total Object Head-- 13 :									18,570	0	0	0	18,570	18,570
Total Sub Head :									18,570	0	0	0	18,570	18,570
Total Minor Head 1 :									4,48,591	0	30,000	0	4,18,591	4,48,591
Total Sub Major Head 80 :									4,48,591	0	30,000	0	4,18,591	4,48,591
Total Major Head 2217 :									4,48,591	0	30,000	0	4,18,591	4,48,591
Total of Month :									4,48,591	0	30,000	0	4,18,591	4,48,591

Month of Account: OCT/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
						Voted-Sixth-Schedule-Garo	2	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Garo	G1	Voucher	97,932	0	6,600	0	91,332	97,932

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Run Date :

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Up to Accounting Month December 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:** OCT/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				3,45,833	0	30,000	0	3,15,833	3,45,833
Total Object Head-- 1 :									3,45,833	0	30,000	0	3,15,833	3,45,833
Total Sub Head :									3,45,833	0	30,000	0	3,15,833	3,45,833
Total Minor Head 1 :									3,45,833	0	30,000	0	3,15,833	3,45,833
Total Sub Major Head 80 :									3,45,833	0	30,000	0	3,15,833	3,45,833
Total Major Head 2217 :									3,45,833	0	30,000	0	3,15,833	3,45,833
Total of Month :									3,45,833	0	30,000	0	3,15,833	3,45,833

Month of Account: NOV/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	2,45,101	0	23,400	0	2,21,701	2,45,101
						Voted-Sixth-Schedule-Garo	G1	Voucher	97,932	0	6,600	0	91,332	97,932
Total Object Head-- 1 :									3,43,033	0	30,000	0	3,13,033	3,43,033
Total Sub Head :									3,43,033	0	30,000	0	3,13,033	3,43,033
Total Minor Head 1 :									3,43,033	0	30,000	0	3,13,033	3,43,033
Total Sub Major Head 80 :									3,43,033	0	30,000	0	3,13,033	3,43,033
Total Major Head 2217 :									3,43,033	0	30,000	0	3,13,033	3,43,033

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Run Date :

08/02/2021

Up to Accounting Month December 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:** NOV/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		
Total of Month :									3,43,033	0	30,000	0	3,13,033	3,43,033	

Month of Account: DEC/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	
						Voted-Sixth-Schedule-Garo	3	Voucher	2,45,101	0	23,400	0	2,21,701	2,45,101	
						Voted-Sixth-Schedule-Garo	G1	Voucher	97,932	0	6,600	0	91,332	97,932	
						Voted-Sixth-Schedule-Garo	G2	Voucher	97,932	0	6,600	0	91,332	97,932	
Total Object Head-- 1 :									6,86,066	0	60,000	0	6,26,066	6,86,066	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	21,375	0	0	0	21,375	21,375	
Total Object Head-- 2 :									21,375	0	0	0	21,375	21,375	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	29,860	0	0	0	29,860	29,860	
Total Object Head-- 11 :									29,860	0	0	0	29,860	29,860	
Total Sub Head :									7,37,301	0	60,000	0	6,77,301	7,37,301	
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	5	Voucher	2,843	0	0	0	2,843	2,843	
Total Object Head-- 13 :									2,843	0	0	0	2,843	2,843	

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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :				2,843	0	0	0	2,843	2,843
					Total Minor Head 1 :				7,40,144	0	60,000	0	6,80,144	7,40,144
					Total Sub Major Head 80 :				7,40,144	0	60,000	0	6,80,144	7,40,144
					Total Major Head 2217 :				7,40,144	0	60,000	0	6,80,144	7,40,144
					Total of Month :				7,40,144	0	60,000	0	6,80,144	7,40,144
					Total of DDO 4400001 :				36,01,676	0	3,00,000	0	33,01,676	36,01,676

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

36,01,676

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								33,92,242
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								78,375
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,09,646
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo								21,413

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Run Date : 08/02/2021

Up to Accounting Month December of Financial Year 2020-2021

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

36,01,676

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December 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:** 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
Total Object Head-- 1 :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total Sub Head :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total Minor Head 1 :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total Sub Major Head 80 :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total Major Head 2217 :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total of Month :									2,62,961	0	18,300	0	2,44,661	2,62,961

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
Total Object Head-- 1 :														

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Run Date :

08/02/2021

Up to Accounting Month December 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:** MAY/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				2,62,961	0	18,300	0	2,44,661	2,62,961
Total Sub Head :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total Minor Head 1 :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total Sub Major Head 80 :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total Major Head 2217 :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total of Month :									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 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
Total Object Head-- 1 :									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
Total Object Head-- 2 :														

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Run Date :

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Up to Accounting Month December 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:** 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				7,880	0	0	0	7,880	7,880
Total Sub Head :									2,70,841	0	18,300	0	2,52,541	2,70,841
Total Minor Head 1 :									2,70,841	0	18,300	0	2,52,541	2,70,841
Total Sub Major Head 80 :									2,70,841	0	18,300	0	2,52,541	2,70,841
Total Major Head 2217 :									2,70,841	0	18,300	0	2,52,541	2,70,841
Total of Month :									2,70,841	0	18,300	0	2,52,541	2,70,841

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	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
Total Object Head-- 1 :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total Sub Head :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total Minor Head 1 :									2,62,961	0	18,300	0	2,44,661	2,62,961
Total Sub Major Head 80 :									2,62,961	0	18,300	0	2,44,661	2,62,961

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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		
Total Major Head 2217 :									2,62,961	0	18,300	0	2,44,661	2,62,961	
Total of Month :									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	
Total Object Head-- 1 :									1,76,901	0	12,000	0	1,64,901	1,76,901	
Total Sub Head :									1,76,901	0	12,000	0	1,64,901	1,76,901	
Total Minor Head 1 :									1,76,901	0	12,000	0	1,64,901	1,76,901	
Total Sub Major Head 80 :									1,76,901	0	12,000	0	1,64,901	1,76,901	
Total Major Head 2217 :									1,76,901	0	12,000	0	1,64,901	1,76,901	
Total of Month :									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		

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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
						Total Object Head-- 1 :			2,73,073	0	12,000	0	2,61,073	2,73,073
					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
						Total Object Head-- 2 :			24,843	0	0	0	24,843	24,843
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7	Voucher	35,930	0	0	0	35,930	35,930
						Total Object Head-- 11 :			35,930	0	0	0	35,930	35,930
						Total Sub Head :			3,33,846	0	12,000	0	3,21,846	3,33,846
						Total Minor Head 1 :			3,33,846	0	12,000	0	3,21,846	3,33,846
						Total Sub Major Head 80 :			3,33,846	0	12,000	0	3,21,846	3,33,846
						Total Major Head 2217 :			3,33,846	0	12,000	0	3,21,846	3,33,846
						Total of Month :			3,33,846	0	12,000	0	3,21,846	3,33,846

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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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	1,29,499	0	4,000	0	1,25,499	1,29,499
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,06,844	0	8,000	0	98,844	1,06,844
Total Object Head-- 1 :									2,36,343	0	12,000	0	2,24,343	2,36,343
Total Sub Head :									2,36,343	0	12,000	0	2,24,343	2,36,343
Total Minor Head 1 :									2,36,343	0	12,000	0	2,24,343	2,36,343
Total Sub Major Head 80 :									2,36,343	0	12,000	0	2,24,343	2,36,343
Total Major Head 2217 :									2,36,343	0	12,000	0	2,24,343	2,36,343
Total of Month :									2,36,343	0	12,000	0	2,24,343	2,36,343

Month of Account: NOV/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	1,29,499	0	4,000	0	1,25,499	1,29,499
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,06,844	0	8,000	0	98,844	1,06,844
Total Object Head-- 1 :									2,36,343	0	12,000	0	2,24,343	2,36,343
Total Sub Head :									2,36,343	0	12,000	0	2,24,343	2,36,343
Total Minor Head 1 :									2,36,343	0	12,000	0	2,24,343	2,36,343

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** NOV/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		
				Total Sub Major Head 80 :					2,36,343	0	12,000	0	2,24,343	2,36,343
				Total Major Head 2217 :					2,36,343	0	12,000	0	2,24,343	2,36,343
				Total of Month :					2,36,343	0	12,000	0	2,24,343	2,36,343

Month of Account: DEC/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	1,29,499	0	4,000	0	1,25,499	1,29,499
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,06,844	0	8,000	0	98,844	1,06,844
				Total Object Head-- 1 :					2,36,343	0	12,000	0	2,24,343	2,36,343
				02. Wages		Voted-Sixth-Schedule-Khasi	4	Voucher	5,408	0	0	0	5,408	5,408
						Voted-Sixth-Schedule-Khasi	5	Voucher	20,280	0	0	0	20,280	20,280
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,29,499	0	4,000	0	1,25,499	1,29,499
						Voted-Sixth-Schedule-Khasi	G2	Voucher	1,06,844	0	8,000	0	98,844	1,06,844
				Total Object Head-- 2 :					2,62,031	0	12,000	0	2,50,031	2,62,031
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	2	Voucher	4,940	0	0	0	4,940	4,940
						Voted-Sixth-Schedule-Khasi	3	Voucher	4,760	0	0	0	4,760	4,760

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** DEC/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				9,700	0	0	0	9,700	9,700
					Total Object Head-- 11 :				9,700	0	0	0	9,700	9,700
					Total Sub Head :				5,08,074	0	24,000	0	4,84,074	5,08,074
					Total Minor Head 1 :				5,08,074	0	24,000	0	4,84,074	5,08,074
					Total Sub Major Head 80 :				5,08,074	0	24,000	0	4,84,074	5,08,074
					Total Major Head 2217 :				5,08,074	0	24,000	0	4,84,074	5,08,074
					Total of Month :				5,08,074	0	24,000	0	4,84,074	5,08,074
					Total of DDO 4400001 :				25,51,231	0	1,45,200	0	24,06,031	25,51,231

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

25,51,231

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								22,10,847
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,94,754
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								45,630
														25,51,231

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Run Date :

08/02/2021

Up to Accounting Month December 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. :** 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
Total Object Head-- 1 :									4,17,617	0	25,500	0	3,92,117	4,17,617
Total Sub Head :									4,17,617	0	25,500	0	3,92,117	4,17,617
Total Minor Head 1 :									4,17,617	0	25,500	0	3,92,117	4,17,617
Total Sub Major Head 80 :									4,17,617	0	25,500	0	3,92,117	4,17,617
Total Major Head 2217 :									4,17,617	0	25,500	0	3,92,117	4,17,617
Total of Month :									4,17,617	0	25,500	0	3,92,117	4,17,617

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
Total Object Head-- 1 :									4,17,617	0	25,500	0	3,92,117	4,17,617
Total Sub Head :									4,17,617	0	25,500	0	3,92,117	4,17,617
Total Minor Head 1 :									4,17,617	0	25,500	0	3,92,117	4,17,617

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 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		
				Total Sub Major Head 80 :					4,17,617	0	25,500	0	3,92,117	4,17,617
				Total Major Head 2217 :					4,17,617	0	25,500	0	3,92,117	4,17,617
				Total of Month :					4,17,617	0	25,500	0	3,92,117	4,17,617

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
				Total Object Head-- 1 :					4,17,617	0	25,500	0	3,92,117	4,17,617
				Total Sub Head :					4,17,617	0	25,500	0	3,92,117	4,17,617
				Total Minor Head 1 :					4,17,617	0	25,500	0	3,92,117	4,17,617
				Total Sub Major Head 80 :					4,17,617	0	25,500	0	3,92,117	4,17,617
				Total Major Head 2217 :					4,17,617	0	25,500	0	3,92,117	4,17,617
				Total of Month :					4,17,617	0	25,500	0	3,92,117	4,17,617

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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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 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
					Total Object Head-- 1 :				4,17,617	0	25,500	0	3,92,117	4,17,617
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000
					(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
					Total Object Head-- 11 :				35,590	0	0	0	35,590	35,590
					Total Sub Head :				4,65,207	0	25,500	0	4,39,707	4,65,207
					Total Minor Head 1 :				4,65,207	0	25,500	0	4,39,707	4,65,207
					Total Sub Major Head 80 :				4,65,207	0	25,500	0	4,39,707	4,65,207
					Total Major Head 2217 :				4,65,207	0	25,500	0	4,39,707	4,65,207
					Total of Month :				4,65,207	0	25,500	0	4,39,707	4,65,207

Month of Account: AUG/2020

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Urban Affairs Department

Treasury : Tura Treasury

D.D.O. : 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
Total Object Head-- 1 :									4,25,310	0	25,500	0	3,99,810	4,25,310
Total Sub Head :									4,25,310	0	25,500	0	3,99,810	4,25,310
Total Minor Head 1 :									4,25,310	0	25,500	0	3,99,810	4,25,310
Total Sub Major Head 80 :									4,25,310	0	25,500	0	3,99,810	4,25,310
Total Major Head 2217 :									4,25,310	0	25,500	0	3,99,810	4,25,310
Total of Month :									4,25,310	0	25,500	0	3,99,810	4,25,310

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
Total Object Head-- 1 :									4,29,342	0	25,500	0	4,03,842	4,29,342
Total Sub Head :									4,29,342	0	25,500	0	4,03,842	4,29,342
Total Minor Head 1 :									4,29,342	0	25,500	0	4,03,842	4,29,342

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head 80 :				4,29,342	0	25,500	0	4,03,842	4,29,342
					Total Major Head 2217 :				4,29,342	0	25,500	0	4,03,842	4,29,342
					Total of Month :				4,29,342	0	25,500	0	4,03,842	4,29,342

Month of Account: OCT/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	7	Voucher	2,48,102	0	10,000	0	2,38,102	2,48,102
						Voted-Sixth-Schedule-Garo	G3A	Voucher	1,47,992	0	15,500	0	1,32,492	1,47,992
					Total Object Head-- 1 :				3,96,094	0	25,500	0	3,70,594	3,96,094
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	7,030	0	0	0	7,030	7,030
						Voted-Sixth-Schedule-Garo	2	Voucher	4,270	0	0	0	4,270	4,270
						Voted-Sixth-Schedule-Garo	G1	Voucher	14,620	0	0	0	14,620	14,620
						Voted-Sixth-Schedule-Garo	G2	Voucher	21,410	0	0	0	21,410	21,410
					Total Object Head-- 11 :				47,330	0	0	0	47,330	47,330

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Run Date :

08/02/2021

Up to Accounting Month December 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. :** 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura**Month of Account:** OCT/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		
					Total Sub Head :				4,55,424	0	25,500	0	4,29,924	4,55,424
					Total Minor Head 1 :				4,55,424	0	25,500	0	4,29,924	4,55,424
					Total Sub Major Head 80 :				4,55,424	0	25,500	0	4,29,924	4,55,424
					Total Major Head 2217 :				4,55,424	0	25,500	0	4,29,924	4,55,424
					Total of Month :				4,55,424	0	25,500	0	4,29,924	4,55,424

Month of Account: NOV/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	2,48,102	0	10,000	0	2,38,102	2,48,102
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,47,992	0	15,500	0	1,32,492	1,47,992
					Total Object Head-- 1 :				3,96,094	0	25,500	0	3,70,594	3,96,094
					Total Sub Head :				3,96,094	0	25,500	0	3,70,594	3,96,094
					Total Minor Head 1 :				3,96,094	0	25,500	0	3,70,594	3,96,094
					Total Sub Major Head 80 :				3,96,094	0	25,500	0	3,70,594	3,96,094
					Total Major Head 2217 :				3,96,094	0	25,500	0	3,70,594	3,96,094
					Total of Month :				3,96,094	0	25,500	0	3,70,594	3,96,094

Month of Account: DEC/2020

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura**Month of Account:** DEC/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	2	Voucher	2,48,102	0	10,000	0	2,38,102	2,48,102
						Voted-Sixth-Schedule-Garo	22	Voucher	2,48,102	0	10,000	0	2,38,102	2,48,102
						Voted-Sixth-Schedule-Garo	4	Voucher	4,032	0	0	0	4,032	4,032
						Voted-Sixth-Schedule-Garo	G21	Voucher	1,47,992	0	15,500	0	1,32,492	1,47,992
						Voted-Sixth-Schedule-Garo	G3A	Voucher	1,47,992	0	15,500	0	1,32,492	1,47,992
						Total Object Head-- 1 :			7,96,220	0	51,000	0	7,45,220	7,96,220
					02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	27,000	0	0	0	27,000	27,000
						Total Object Head-- 2 :			27,000	0	0	0	27,000	27,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	15	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Garo	16	Voucher	10,840	0	0	0	10,840	10,840
						Voted-Sixth-Schedule-Garo	17	Voucher	11,440	0	0	0	11,440	11,440
						Voted-Sixth-Schedule-Garo	G5	Voucher	20,370	0	0	0	20,370	20,370
						Total Object Head-- 11 :			49,850	0	0	0	49,850	49,850
					Total Sub Head :				8,73,070	0	51,000	0	8,22,070	8,73,070
					Total Minor Head 1 :				8,73,070	0	51,000	0	8,22,070	8,73,070
					Total Sub Major Head 80 :				8,73,070	0	51,000	0	8,22,070	8,73,070

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura**Month of Account:** DEC/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		
					Total Major Head	2217 :			8,73,070	0	51,000	0	8,22,070	8,73,070
					Total of Month :				8,73,070	0	51,000	0	8,22,070	8,73,070
					Total of DDO	4400001 :			42,97,298	0	2,55,000	0	40,42,298	42,97,298

Reconciliation Portion**Month of Account:** 09/2020

2217	80	1	(02) District Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10						9,000
													DDO wise reconciliation Total :	9,000

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****43,06,298****Summary of DDO wise expenditure**

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								41,13,528
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								60,000
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,32,770
													43,06,298	

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** APR/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
Total Object Head-- 1 :									6,90,849	11,606	41,700	0	6,37,543	6,79,243
Total Sub Head :									6,90,849	11,606	41,700	0	6,37,543	6,79,243
Total Minor Head 1 :									6,90,849	11,606	41,700	0	6,37,543	6,79,243
Total Sub Major Head 80 :									6,90,849	11,606	41,700	0	6,37,543	6,79,243
Total Major Head 2217 :									6,90,849	11,606	41,700	0	6,37,543	6,79,243
Total of Month :									6,90,849	11,606	41,700	0	6,37,543	6,79,243

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

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Run Date :

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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
Total Object Head-- 1 :									6,90,849	11,606	41,700	0	6,37,543	6,79,243
Total Sub Head :									6,90,849	11,606	41,700	0	6,37,543	6,79,243
Total Minor Head 1 :									6,90,849	11,606	41,700	0	6,37,543	6,79,243
Total Sub Major Head 80 :									6,90,849	11,606	41,700	0	6,37,543	6,79,243
Total Major Head 2217 :									6,90,849	11,606	41,700	0	6,37,543	6,79,243
Total of Month :									6,90,849	11,606	41,700	0	6,37,543	6,79,243

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			
Total Object Head-- 1 :									6,90,849	11,606	41,700	0	6,37,543	6,79,243			
02. Wages									Voted-Sixth-	5	Voucher	6,000	0	0	0	6,000	6,000

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Run Date :

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Up to Accounting Month December 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
Total Object Head-- 2 :									18,000	0	0	0	18,000	18,000
			(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
Total Object Head-- 11 :									92,208	0	0	0	92,208	92,208
Total Sub Head :									8,01,057	11,606	41,700	0	7,47,751	7,89,451
Total Minor Head 1 :									8,01,057	11,606	41,700	0	7,47,751	7,89,451
Total Sub Major Head 80 :									8,01,057	11,606	41,700	0	7,47,751	7,89,451
Total Major Head 2217 :									8,01,057	11,606	41,700	0	7,47,751	7,89,451
Total of Month :									8,01,057	11,606	41,700	0	7,47,751	7,89,451

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

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Run Date :

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Up to Accounting Month December 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 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	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					
					Total Object Head-- I :								14,50,242	11,606	41,700	0	13,96,936	14,38,636	
					(11) Travel Expenses					Voted-Sixth-Schedule-Garo	14	Voucher	9,020	0	0	0	9,020	9,020	
					Total Object Head-- II :								9,020	0	0	0	9,020	9,020	
					Total Sub Head :								14,59,262	11,606	41,700	0	14,05,956	14,47,656	
					(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)					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
					Total Object Head-- 13 :								29,984	0	0	0	29,984	29,984	
					14. Rents, Rates And Taxes					Voted-Sixth-Schedule-Garo	8	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 14 :								25,000	0	0	0	25,000	25,000	
Total Sub Head :								54,984	0	0	0	54,984	54,984						
Total Minor Head I :								15,14,246	11,606	41,700	0	14,60,940	15,02,640						

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** 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		
Total Sub Major Head 80 :									15,14,246	11,606	41,700	0	14,60,940	15,02,640
Total Major Head 2217 :									15,14,246	11,606	41,700	0	14,60,940	15,02,640
Total of Month :									15,14,246	11,606	41,700	0	14,60,940	15,02,640

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	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
Total Object Head-- 1 :									7,01,990	11,606	41,700	0	6,48,684	6,90,384
Total Sub Head :									7,01,990	11,606	41,700	0	6,48,684	6,90,384
Total Minor Head 1 :									7,01,990	11,606	41,700	0	6,48,684	6,90,384
Total Sub Major Head 80 :									7,01,990	11,606	41,700	0	6,48,684	6,90,384
Total Major Head 2217 :									7,01,990	11,606	41,700	0	6,48,684	6,90,384
Total of Month :									7,01,990	11,606	41,700	0	6,48,684	6,90,384

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**Month of Account:** 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
						Total Object Head-- 1 :			7,14,534	4,606	41,700	0	6,68,228	7,09,928
					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
						Total Object Head-- 2 :			21,000	0	0	0	21,000	21,000
					(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
						Total Object Head-- 11 :			26,700	0	0	0	26,700	26,700
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	Voucher	35,840	0	0	0	35,840	35,840
						Total Object Head-- 13 :			35,840	0	0	0	35,840	35,840
					Total Sub Head :				7,98,074	4,606	41,700	0	7,51,768	7,93,468
					Total Minor Head 1 :				7,98,074	4,606	41,700	0	7,51,768	7,93,468

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer, Urban Affairs, Tura**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				Total Sub Major Head 80 :				7,98,074	4,606	41,700	0	7,51,768	7,93,468	
									Total Major Head 2217 :	7,98,074	4,606	41,700	0	7,51,768	7,93,468
									Total of Month :	7,98,074	4,606	41,700	0	7,51,768	7,93,468

Month of Account: OCT/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	4	Voucher	48,686	0	6,000	0	42,686	48,686	
						Voted-Sixth-Schedule-Garo	5	Voucher	4,29,984	4,606	16,500	0	4,08,878	4,25,378	
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,13,340	0	7,200	0	1,06,140	1,13,340	
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,16,252	0	17,000	0	99,252	1,16,252	
									Total Object Head-- I :	7,08,262	4,606	46,700	0	6,56,956	7,03,656
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	G5	Voucher	22,788	0	0	0	22,788	22,788
									Total Object Head-- II :	22,788	0	0	0	22,788	22,788
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	6	Voucher	2,348	0	0	0	2,348	2,348
						Voted-Sixth-Schedule-Garo	8	Voucher	3,492	0	0	0	3,492	3,492	
						Voted-Sixth-Schedule-Garo	9	Voucher	8,030	0	0	0	8,030	8,030	

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Run Date :

08/02/2021

Up to Accounting Month December 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:** OCT/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	(13) Office Expenses				13,870	0	0	0	13,870	13,870
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	10	Voucher	67,800	0	0	0	67,800	67,800
					Total Object Head-- 13 :				13,870	0	0	0	13,870	13,870
					Total Object Head-- 14 :				67,800	0	0	0	67,800	67,800
					Total Sub Head :				8,12,720	4,606	46,700	0	7,61,414	8,08,114
					Total Minor Head 1 :				8,12,720	4,606	46,700	0	7,61,414	8,08,114
					Total Sub Major Head 80 :				8,12,720	4,606	46,700	0	7,61,414	8,08,114
					Total Major Head 2217 :				8,12,720	4,606	46,700	0	7,61,414	8,08,114
4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works	Voted-Sixth-Schedule-Garo	1	Voucher	1,98,224	0	0	0	1,98,224	1,98,224
					Total Object Head-- 53 :				1,98,224	0	0	0	1,98,224	1,98,224
					Total Sub Head :				1,98,224	0	0	0	1,98,224	1,98,224
					Total Minor Head 51 :				1,98,224	0	0	0	1,98,224	1,98,224
					Total Sub Major Head 60 :				1,98,224	0	0	0	1,98,224	1,98,224
					Total Major Head 4217 :				1,98,224	0	0	0	1,98,224	1,98,224
					Total of Month :				10,10,944	4,606	46,700	0	9,59,638	10,06,338
Month of Account: NOV/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)	
											8009	7610		

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Run Date :

08/02/2021

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:** NOV/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	4,78,670	4,606	22,500	0	4,51,564	4,74,064
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,252	0	17,000	0	99,252	1,16,252
						Voted-Sixth-Schedule-Garo	G2	Voucher	1,13,340	0	7,200	0	1,06,140	1,13,340
Total Object Head-- 1 :									7,08,262	4,606	46,700	0	6,56,956	7,03,656
Total Sub Head :									7,08,262	4,606	46,700	0	6,56,956	7,03,656
Total Minor Head 1 :									7,08,262	4,606	46,700	0	6,56,956	7,03,656
Total Sub Major Head 80 :									7,08,262	4,606	46,700	0	6,56,956	7,03,656
Total Major Head 2217 :									7,08,262	4,606	46,700	0	6,56,956	7,03,656
Total of Month :									7,08,262	4,606	46,700	0	6,56,956	7,03,656

Month of Account: DEC/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	4,78,670	4,606	22,500	0	4,51,564	4,74,064
						Voted-Sixth-Schedule-Garo	13	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	20	Voucher	4,78,670	4,606	22,500	0	4,51,564	4,74,064
						Voted-Sixth-Schedule-Garo	G1	Voucher	1,16,252	0	17,000	0	99,252	1,16,252

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08/02/2021

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:** DEC/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	G2	Voucher	1,13,340	0	7,200	0	1,06,140	1,13,340
						Voted-Sixth-Schedule-Garo	G3	Voucher	1,13,340	0	7,200	0	1,06,140	1,13,340
						Voted-Sixth-Schedule-Garo	G4	Voucher	1,16,252	0	17,000	0	99,252	1,16,252
Total Object Head-- 1 :									14,44,524	9,212	93,400	0	13,41,912	14,35,312
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	5,600	0	0	0	5,600	5,600
						Voted-Sixth-Schedule-Garo	6	Voucher	22,308	0	0	0	22,308	22,308
Total Object Head-- 2 :									27,908	0	0	0	27,908	27,908
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	25	Voucher	12,840	0	0	0	12,840	12,840
						Voted-Sixth-Schedule-Garo	8	Voucher	15,160	0	0	0	15,160	15,160
						Voted-Sixth-Schedule-Garo	9	Voucher	9,640	0	0	0	9,640	9,640
Total Object Head-- 11 :									37,640	0	0	0	37,640	37,640
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	23	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Garo	24	Voucher	33,900	0	0	0	33,900	33,900
Total Object Head-- 14 :									62,900	0	0	0	62,900	62,900
Total Sub Head :									15,72,972	9,212	93,400	0	14,70,360	15,63,760
			(04) Payment Dues To	0	13. Office Expenses	Voted-Sixth-	10	Voucher	9,392	0	0	0	9,392	9,392

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Up to Accounting Month December 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:** DEC/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	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Garo	12	Voucher	8,053	0	0	0	8,053	8,053
						Voted-Sixth-Schedule-Garo	14	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	18	Voucher	3,980	0	0	0	3,980	3,980
						Voted-Sixth-Schedule-Garo	7	Voucher	3,492	0	0	0	3,492	3,492
Total Object Head-- 13 :									49,147	0	0	0	49,147	49,147
Total Sub Head :									49,147	0	0	0	49,147	49,147
Total Minor Head 1 :									16,22,119	9,212	93,400	0	15,19,507	16,12,907
Total Sub Major Head 80 :									16,22,119	9,212	93,400	0	15,19,507	16,12,907
Total Major Head 2217 :									16,22,119	9,212	93,400	0	15,19,507	16,12,907
Total of Month :									16,22,119	9,212	93,400	0	15,19,507	16,12,907
Total of DDO 4400002 :									85,38,390	81,060	4,37,000	0	80,20,330	84,57,330

Reconciliation Portion**Month of Account:** 09/2020

2217	80	1	(02) District Offices	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	10						-9,000
2217	80	1	(04) Payment Dues To Meseb/Municipal	0	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7						35,840

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Demand :	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development							
Department :	Urban Affairs Department								
Treasury :	Tura Treasury								
D.D.O. :	4400002 Executive Engineer, Urban Affairs, Tura								
Month of Account:	09/2020								
	Board/Telephone Bills(Bsnl)								
2217	80	1	(02) District Offices	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	7	-35,840
DDO wise reconciliation Total :									-9,000
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									84,48,330
<u>Summary of DDO wise expenditure</u>									
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			77,19,301
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			57,908
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			1,88,356
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			13,870
2217	80	1	(02) District Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			1,30,700
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			1,14,971
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
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works	Voted-Sixth-Schedule-Garo			1,98,224
84,48,330									84,48,330

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Run Date :

08/02/2021

Up to Accounting Month December 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:** 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
Total Object Head-- 1 :									1,58,153	0	5,800	0	1,52,353	1,58,153
Total Sub Head :									1,58,153	0	5,800	0	1,52,353	1,58,153
Total Minor Head 1 :									1,58,153	0	5,800	0	1,52,353	1,58,153
Total Sub Major Head 80 :									1,58,153	0	5,800	0	1,52,353	1,58,153
Total Major Head 2217 :									1,58,153	0	5,800	0	1,52,353	1,58,153
Total of Month :									1,58,153	0	5,800	0	1,52,353	1,58,153

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
Total Object Head-- 1 :									1,58,153	0	5,800	0	1,52,353	1,58,153
Total Sub Head :									1,58,153	0	5,800	0	1,52,353	1,58,153
Total Minor Head 1 :									1,58,153	0	5,800	0	1,52,353	1,58,153

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, Baghmara**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				Total Sub Major Head 80 :				1,58,153	0	5,800	0	1,52,353	1,58,153	
					Total Major Head 2217 :				1,58,153	0	5,800	0	1,52,353	1,58,153	
					Total of Month :				1,58,153	0	5,800	0	1,52,353	1,58,153	

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	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	
					Total Object Head-- 1 :				1,58,153	0	5,800	0	1,52,353	1,58,153	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000	
					(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	
					Total Object Head-- 11 :				35,000	0	0	0	35,000	35,000	
					Total Sub Head :				2,08,153	0	5,800	0	2,02,353	2,08,153	
					Total Minor Head 1 :				2,08,153	0	5,800	0	2,02,353	2,08,153	

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer, Urban Affairs, Baghmara**Month of Account:** 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				Total Sub Major Head 80 :				2,08,153	0	5,800	0	2,02,353	2,08,153
					Total Major Head 2217 :				2,08,153	0	5,800	0	2,02,353	2,08,153
					Total of Month :				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
					Total Object Head-- 1 :				1,58,153	0	5,800	0	1,52,353	1,58,153
					Total Sub Head :				1,58,153	0	5,800	0	1,52,353	1,58,153
					Total Minor Head 1 :				1,58,153	0	5,800	0	1,52,353	1,58,153
					Total Sub Major Head 80 :				1,58,153	0	5,800	0	1,52,353	1,58,153
					Total Major Head 2217 :				1,58,153	0	5,800	0	1,52,353	1,58,153
					Total of Month :				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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Run Date :

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Up to Accounting Month December 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
Total Object Head-- 1 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Sub Head :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Minor Head 1 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Sub Major Head 80 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Major Head 2217 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total of Month :									1,62,548	0	5,800	0	1,56,748	1,62,548

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
Total Object Head-- 1 :									1,62,548	0	5,800	0	1,56,748	1,62,548
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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	(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
Total Object Head-- 11 :									22,390	0	0	0	22,390	22,390
Total Sub Head :									1,99,938	0	5,800	0	1,94,138	1,99,938
Total Minor Head 1 :									1,99,938	0	5,800	0	1,94,138	1,99,938
Total Sub Major Head 80 :									1,99,938	0	5,800	0	1,94,138	1,99,938
Total Major Head 2217 :									1,99,938	0	5,800	0	1,94,138	1,99,938
Total of Month :									1,99,938	0	5,800	0	1,94,138	1,99,938

Month of Account: OCT/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
Total Object Head-- 1 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Sub Head :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Minor Head 1 :									1,62,548	0	5,800	0	1,56,748	1,62,548

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** OCT/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		
Total Sub Major Head 80 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Major Head 2217 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total of Month :									1,62,548	0	5,800	0	1,56,748	1,62,548

Month of Account: NOV/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
Total Object Head-- 1 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Sub Head :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Minor Head 1 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Sub Major Head 80 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total Major Head 2217 :									1,62,548	0	5,800	0	1,56,748	1,62,548
Total of Month :									1,62,548	0	5,800	0	1,56,748	1,62,548

Month of Account: DEC/2020

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

08/02/2021

Up to Accounting Month December 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:** DEC/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	88,408	0	5,800	0	82,608	88,408				
							5	Voucher	88,408	0	5,800	0	82,608	88,408				
							G1	Voucher	74,140	0	0	0	74,140	74,140				
					Total Object Head-- 1 :								2,50,956	0	11,600	0	2,39,356	2,50,956
					(02) Wages	Voted-Sixth-Schedule-Garo	2	Voucher	22,308	0	0	0	22,308	22,308				
							Total Object Head-- 2 :								22,308	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	3,940	0	0	0	3,940	3,940				
							4	Voucher	15,990	0	0	0	15,990	15,990				
					Total Object Head-- 11 :								19,930	0	0	0	19,930	19,930
					Total Sub Head :								2,93,194	0	11,600	0	2,81,594	2,93,194
					Total Minor Head 1 :								2,93,194	0	11,600	0	2,81,594	2,93,194
Total Sub Major Head 80 :								2,93,194	0	11,600	0	2,81,594	2,93,194					
Total Major Head 2217 :								2,93,194	0	11,600	0	2,81,594	2,93,194					
Total of Month :								2,93,194	0	11,600	0	2,81,594	2,93,194					
Total of DDO 4400001 :								16,63,388	0	58,000	0	16,05,388	16,63,388					

Reconciliation Portion

Voucher Wise Expenditure Report
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Run Date : 08/02/2021

Up to Accounting Month December 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				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					16,63,388
<u>Summary of DDO wise expenditure</u>					
2217 80 1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,33,760
2217 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	52,308
2217 80 1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	77,320
					16,63,388

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**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	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	
Total Object Head-- 1 :									2,03,490	0	0	0	2,03,490	2,03,490	
Total Sub Head :									2,03,490	0	0	0	2,03,490	2,03,490	
Total Minor Head 1 :									2,03,490	0	0	0	2,03,490	2,03,490	
Total Sub Major Head 80 :									2,03,490	0	0	0	2,03,490	2,03,490	
Total Major Head 2217 :									2,03,490	0	0	0	2,03,490	2,03,490	
Total of Month :									2,03,490	0	0	0	2,03,490	2,03,490	

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	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	
Total Object Head-- 1 :									2,01,498	0	0	0	2,01,498	2,01,498	
Total Sub Head :									2,01,498	0	0	0	2,01,498	2,01,498	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/02/2021

Up to Accounting Month December 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 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			Total Minor Head 1 :				2,01,498	0	0	0	2,01,498	2,01,498	
					Total Sub Major Head 80 :				2,01,498	0	0	0	2,01,498	2,01,498	
					Total Major Head 2217 :				2,01,498	0	0	0	2,01,498	2,01,498	
					Total of Month :				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	
					Total Object Head-- 1 :				2,01,498	0	0	0	2,01,498	2,01,498	
					Total Sub Head :				2,01,498	0	0	0	2,01,498	2,01,498	
					Total Minor Head 1 :				2,01,498	0	0	0	2,01,498	2,01,498	
					Total Sub Major Head 80 :				2,01,498	0	0	0	2,01,498	2,01,498	
					Total Major Head 2217 :				2,01,498	0	0	0	2,01,498	2,01,498	
					Total of Month :				2,01,498	0	0	0	2,01,498	2,01,498	

Month of Account: JUL/2020

Total of DDO	4400002 :								0	0	0	0	20,46,098	20,46,098
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** JUL/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	
Total Object Head-- 1 :									2,01,498	0	0	0	2,01,498	2,01,498	
Total Sub Head :									2,01,498	0	0	0	2,01,498	2,01,498	
Total Minor Head 1 :									2,01,498	0	0	0	2,01,498	2,01,498	
Total Sub Major Head 80 :									2,01,498	0	0	0	2,01,498	2,01,498	
Total Major Head 2217 :									2,01,498	0	0	0	2,01,498	2,01,498	
Total of Month :									2,01,498	0	0	0	2,01,498	2,01,498	

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	
Total Object Head-- 1 :									2,03,739	0	0	0	2,03,739	2,03,739	
Total Sub Head :									2,03,739	0	0	0	2,03,739	2,03,739	
Total Minor Head 1 :									2,03,739	0	0	0	2,03,739	2,03,739	

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** AUG/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				Total Sub Major Head 80 :				2,03,739	0	0	0	2,03,739	2,03,739	
					Total Major Head 2217 :				2,03,739	0	0	0	2,03,739	2,03,739	
					Total of Month :				2,03,739	0	0	0	2,03,739	2,03,739	

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-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	
					Total Object Head-- 1 :				2,05,419	0	0	0	2,05,419	2,05,419	
					Total Sub Head :				2,05,419	0	0	0	2,05,419	2,05,419	
					Total Minor Head 1 :				2,05,419	0	0	0	2,05,419	2,05,419	
					Total Sub Major Head 80 :				2,05,419	0	0	0	2,05,419	2,05,419	
					Total Major Head 2217 :				2,05,419	0	0	0	2,05,419	2,05,419	
					Total of Month :				2,05,419	0	0	0	2,05,419	2,05,419	

Month of Account: OCT/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
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The Office of the Accountant General (A&E) Meghalaya
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Run Date :

08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** OCT/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	1,38,671	0	0	0	0	1,38,671	1,38,671
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	66,748	0	0	0	0	66,748	66,748
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	1,680	0	0	0	0	1,680	1,680
Total Object Head-- 1 :									2,07,099	0	0	0	0	2,07,099	2,07,099
Total Sub Head :									2,07,099	0	0	0	0	2,07,099	2,07,099
Total Minor Head 1 :									2,07,099	0	0	0	0	2,07,099	2,07,099
Total Sub Major Head 80 :									2,07,099	0	0	0	0	2,07,099	2,07,099
Total Major Head 2217 :									2,07,099	0	0	0	0	2,07,099	2,07,099
Total of Month :									2,07,099	0	0	0	0	2,07,099	2,07,099

Month of Account: NOV/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	1,38,671	0	0	0	0	1,38,671	1,38,671
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	66,748	0	0	0	0	66,748	66,748
Total Object Head-- 1 :									2,05,419	0	0	0	0	2,05,419	2,05,419
Total Sub Head :									2,05,419	0	0	0	0	2,05,419	2,05,419

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(for Reconciliation)
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Shillong

Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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

Department : Urban Affairs Department

Treasury : Khliehriat Treasury

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

Month of Account: NOV/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			Total Minor Head 1 :				2,05,419	0	0	0	2,05,419	2,05,419	
					Total Sub Major Head 80 :				2,05,419	0	0	0	2,05,419	2,05,419	
					Total Major Head 2217 :				2,05,419	0	0	0	2,05,419	2,05,419	
					Total of Month :				2,05,419	0	0	0	2,05,419	2,05,419	

Month of Account: DEC/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	1,40,871	0	0	0	1,40,871	1,40,871	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,40,871	0	0	0	1,40,871	1,40,871	
						Voted-Sixth-Schedule-Jaintia	G1	Voucher	67,348	0	0	0	67,348	67,348	
						Voted-Sixth-Schedule-Jaintia	G2	Voucher	67,348	0	0	0	67,348	67,348	
					Total Object Head-- 1 :				4,16,438	0	0	0	4,16,438	4,16,438	
					Total Sub Head :				4,16,438	0	0	0	4,16,438	4,16,438	
					Total Minor Head 1 :				4,16,438	0	0	0	4,16,438	4,16,438	
					Total Sub Major Head 80 :				4,16,438	0	0	0	4,16,438	4,16,438	
					Total Major Head 2217 :				4,16,438	0	0	0	4,16,438	4,16,438	

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

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Run Date : 08/02/2021

Up to Accounting Month December 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 Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** DEC/2020

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,16,438	0	0	0	4,16,438	4,16,438
									20,46,098					
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													20,46,098	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						20,46,098
													20,46,098	

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

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Run Date :

08/02/2021

Up to Accounting Month December 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	
Total Object Head-- 1 :									1,23,595	0	0	0	1,23,595	1,23,595	
Total Sub Head :									1,23,595	0	0	0	1,23,595	1,23,595	
Total Minor Head 1 :									1,23,595	0	0	0	1,23,595	1,23,595	
Total Sub Major Head 80 :									1,23,595	0	0	0	1,23,595	1,23,595	
Total Major Head 2217 :									1,23,595	0	0	0	1,23,595	1,23,595	
Total of Month :									1,23,595	0	0	0	1,23,595	1,23,595	

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	
Total Object Head-- 1 :									1,23,595	0	0	0	1,23,595	1,23,595	
Total Sub Head :									1,23,595	0	0	0	1,23,595	1,23,595	
Total Minor Head 1 :									1,23,595	0	0	0	1,23,595	1,23,595	

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

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:** 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				Total Sub Major Head 80 :				1,23,595	0	0	0	0	1,23,595	1,23,595
					Total Major Head 2217 :				1,23,595	0	0	0	0	1,23,595	1,23,595
					Total of Month :				1,23,595	0	0	0	0	1,23,595	1,23,595

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	58,527	0	0	0	0	58,527	58,527
						Voted-Sixth-Schedule-Garo	G1	Voucher	65,068	0	0	0	0	65,068	65,068
					Total Object Head-- 1 :				1,23,595	0	0	0	0	1,23,595	1,23,595
					Total Sub Head :				1,23,595	0	0	0	0	1,23,595	1,23,595
					Total Minor Head 1 :				1,23,595	0	0	0	0	1,23,595	1,23,595
					Total Sub Major Head 80 :				1,23,595	0	0	0	0	1,23,595	1,23,595
					Total Major Head 2217 :				1,23,595	0	0	0	0	1,23,595	1,23,595
					Total of Month :				1,23,595	0	0	0	0	1,23,595	1,23,595

Month of Account: JUL/2020

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

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Run Date :

08/02/2021

Up to Accounting Month December 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
					Total Object Head-- I :				1,23,595	0	0	0	1,23,595	1,23,595
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	G2	Voucher	39,999	0	0	0	39,999	39,999
					Total Object Head-- II :				39,999	0	0	0	39,999	39,999
					Total Sub Head :				1,63,594	0	0	0	1,63,594	1,63,594
					Total Minor Head I :				1,63,594	0	0	0	1,63,594	1,63,594
					Total Sub Major Head 80 :				1,63,594	0	0	0	1,63,594	1,63,594
					Total Major Head 2217 :				1,63,594	0	0	0	1,63,594	1,63,594
					Total of Month :				1,63,594	0	0	0	1,63,594	1,63,594

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
					Total Object Head-- I :				1,26,271	0	0	0	1,26,271	1,26,271

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

08/02/2021

Up to Accounting Month December 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Minor Head 1 :				1,56,595	0	0	0	1,56,595	1,56,595	
					Total Sub Major Head 80 :				1,56,595	0	0	0	1,56,595	1,56,595	
					Total Major Head 2217 :				1,56,595	0	0	0	1,56,595	1,56,595	
					Total of Month :				1,56,595	0	0	0	1,56,595	1,56,595	

Month of Account: OCT/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	
					Total Object Head-- 1 :				1,26,271	0	0	0	1,26,271	1,26,271	
					Total Sub Head :				1,26,271	0	0	0	1,26,271	1,26,271	
					Total Minor Head 1 :				1,26,271	0	0	0	1,26,271	1,26,271	
					Total Sub Major Head 80 :				1,26,271	0	0	0	1,26,271	1,26,271	
					Total Major Head 2217 :				1,26,271	0	0	0	1,26,271	1,26,271	
					Total of Month :				1,26,271	0	0	0	1,26,271	1,26,271	

Month of Account: NOV/2020

Total of DDO 4400001 :									0	0	0	0	14,12,572	14,12,572
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 08/02/2021

Up to Accounting Month December 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:** NOV/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	
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748	
Total Object Head-- 1 :									1,26,271	0	0	0	1,26,271	1,26,271	
Total Sub Head :									1,26,271	0	0	0	1,26,271	1,26,271	
Total Minor Head 1 :									1,26,271	0	0	0	1,26,271	1,26,271	
Total Sub Major Head 80 :									1,26,271	0	0	0	1,26,271	1,26,271	
Total Major Head 2217 :									1,26,271	0	0	0	1,26,271	1,26,271	
Total of Month :									1,26,271	0	0	0	1,26,271	1,26,271	

Month of Account: DEC/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	
						Voted-Sixth-Schedule-Garo	2	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	
						Voted-Sixth-Schedule-Garo	G2	Voucher	66,748	0	0	0	66,748	66,748	
Total Object Head-- 1 :															

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

08/02/2021

Up to Accounting Month December 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:** DEC/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				2,52,542	0	0	0	0	2,52,542	2,52,542
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	18,404	0	0	0	0	18,404	18,404
						Voted-Sixth-Schedule-Garo	5	Voucher	22,308	0	0	0	0	22,308	22,308
					Total Object Head-- 2 :				40,712	0	0	0	0	40,712	40,712
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3	Voucher	10,400	0	0	0	0	10,400	10,400
						Voted-Sixth-Schedule-Garo	G3	Voucher	29,491	0	0	0	0	29,491	29,491
					Total Object Head-- 11 :				39,891	0	0	0	0	39,891	39,891
					Total Sub Head :				3,33,145	0	0	0	0	3,33,145	3,33,145
					Total Minor Head 1 :				3,33,145	0	0	0	0	3,33,145	3,33,145
					Total Sub Major Head 80 :				3,33,145	0	0	0	0	3,33,145	3,33,145
					Total Major Head 2217 :				3,33,145	0	0	0	0	3,33,145	3,33,145
					Total of Month :				3,33,145	0	0	0	0	3,33,145	3,33,145

14,12,572

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

14,12,572

Summary of DDO wise expenditure

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

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Run Date : 08/02/2021

Up to Accounting Month December 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 AffairsSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,52,006
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	40,712
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,19,854
							14,12,572

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

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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** APR/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
Total Object Head-- 1 :									1,27,081	1,000	0	0	1,26,081	1,26,081
Total Sub Head :									1,27,081	1,000	0	0	1,26,081	1,26,081
Total Minor Head 1 :									1,27,081	1,000	0	0	1,26,081	1,26,081
Total Sub Major Head 80 :									1,27,081	1,000	0	0	1,26,081	1,26,081
Total Major Head 2217 :									1,27,081	1,000	0	0	1,26,081	1,26,081
Total of Month :									1,27,081	1,000	0	0	1,26,081	1,26,081

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
Total Object Head-- 1 :									1,27,081	1,000	0	0	1,26,081	1,26,081
Total Sub Head :									1,27,081	1,000	0	0	1,26,081	1,26,081
Total Minor Head 1 :									1,27,081	1,000	0	0	1,26,081	1,26,081

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** MAY/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		
				Total Sub Major Head 80 :					1,27,081	1,000	0	0	1,26,081	1,26,081
				Total Major Head 2217 :					1,27,081	1,000	0	0	1,26,081	1,26,081
				Total of Month :					1,27,081	1,000	0	0	1,26,081	1,26,081

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
				Total Object Head-- 1 :					1,27,081	1,000	0	2,750	1,23,331	1,26,081
				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
				Total Object Head-- 2 :					41,040	0	0	0	41,040	41,040
				(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
				Total Object Head-- 11 :					30,000	0	0	0	30,000	30,000
				Total Sub Head :					1,98,121	1,000	0	2,750	1,94,371	1,97,121

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Run Date :

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Up to Accounting Month December 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 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			Total Minor Head 1 :				1,98,121	1,000	0	2,750	1,94,371	1,97,121	
					Total Sub Major Head 80 :				1,98,121	1,000	0	2,750	1,94,371	1,97,121	
					Total Major Head 2217 :				1,98,121	1,000	0	2,750	1,94,371	1,97,121	
					Total of Month :				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	
					Total Object Head-- 1 :				1,27,081	1,000	0	2,750	1,23,331	1,26,081	
					Total Sub Head :				1,27,081	1,000	0	2,750	1,23,331	1,26,081	
					Total Minor Head 1 :				1,27,081	1,000	0	2,750	1,23,331	1,26,081	
					Total Sub Major Head 80 :				1,27,081	1,000	0	2,750	1,23,331	1,26,081	
					Total Major Head 2217 :				1,27,081	1,000	0	2,750	1,23,331	1,26,081	
					Total of Month :				1,27,081	1,000	0	2,750	1,23,331	1,26,081	

Month of Account: AUG/2020

Total of DDO 4400001 :									6,000	0	22,000	15,15,132	15,37,132
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Run Date :

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Up to Accounting Month December 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 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	
Total Object Head-- 1 :									1,30,504	1,000	0	2,750	1,26,754	1,29,504	
Total Sub Head :									1,30,504	1,000	0	2,750	1,26,754	1,29,504	
Total Minor Head 1 :									1,30,504	1,000	0	2,750	1,26,754	1,29,504	
Total Sub Major Head 80 :									1,30,504	1,000	0	2,750	1,26,754	1,29,504	
Total Major Head 2217 :									1,30,504	1,000	0	2,750	1,26,754	1,29,504	
Total of Month :									1,30,504	1,000	0	2,750	1,26,754	1,29,504	

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	
Total Object Head-- 1 :									1,30,504	1,000	0	2,750	1,26,754	1,29,504	
					(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	

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Up to Accounting Month December 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 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 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				35,000	0	0	0	35,000	35,000
Total Object Head-- 11 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									1,65,504	1,000	0	2,750	1,61,754	1,64,504
Total Minor Head 1 :									1,65,504	1,000	0	2,750	1,61,754	1,64,504
Total Sub Major Head 80 :									1,65,504	1,000	0	2,750	1,61,754	1,64,504
Total Major Head 2217 :									1,65,504	1,000	0	2,750	1,61,754	1,64,504
Total of Month :									1,65,504	1,000	0	2,750	1,61,754	1,64,504

Month of Account: OCT/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	63,756	0	0	2,750	61,006	63,756
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
Total Object Head-- 1 :									1,30,504	0	0	2,750	1,27,754	1,30,504
				02. Wages		Voted-Sixth-Schedule-Garo	2	Voucher	25,200	0	0	0	25,200	25,200
						Voted-Sixth-Schedule-Garo	3	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	4	Voucher	24,360	0	0	0	24,360	24,360
Total Object Head-- 2 :									64,560	0	0	0	64,560	64,560

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Up to Accounting Month December 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 Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** OCT/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		
				Total Sub Head :					1,95,064	0	0	2,750	1,92,314	1,95,064
				Total Minor Head 1 :					1,95,064	0	0	2,750	1,92,314	1,95,064
				Total Sub Major Head 80 :					1,95,064	0	0	2,750	1,92,314	1,95,064
				Total Major Head 2217 :					1,95,064	0	0	2,750	1,92,314	1,95,064
				Total of Month :					1,95,064	0	0	2,750	1,92,314	1,95,064

Month of Account: NOV/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	63,756	0	0	2,750	61,006	63,756
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748
				Total Object Head-- 1 :					1,30,504	0	0	2,750	1,27,754	1,30,504
				Total Sub Head :					1,30,504	0	0	2,750	1,27,754	1,30,504
				Total Minor Head 1 :					1,30,504	0	0	2,750	1,27,754	1,30,504
				Total Sub Major Head 80 :					1,30,504	0	0	2,750	1,27,754	1,30,504
				Total Major Head 2217 :					1,30,504	0	0	2,750	1,27,754	1,30,504
				Total of Month :					1,30,504	0	0	2,750	1,27,754	1,30,504

Month of Account: DEC/2020

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** DEC/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	63,756	0	0	2,750	61,006	63,756	
						Voted-Sixth-Schedule-Garo	7	Voucher	63,756	0	0	2,750	61,006	63,756	
						Voted-Sixth-Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,748	
						Voted-Sixth-Schedule-Garo	G3	Voucher	66,748	0	0	0	66,748	66,748	
						Total Object Head-- 1 :			2,61,008	0	0	5,500	2,55,508	2,61,008	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	23,520	0	0	0	23,520	23,520	
						Voted-Sixth-Schedule-Garo	5	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	22,680	0	0	0	22,680	22,680	
						Total Object Head-- 2 :			61,200	0	0	0	61,200	61,200	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	19,984	0	0	0	19,984	19,984	
						Total Object Head-- 11 :			19,984	0	0	0	19,984	19,984	
						Total Sub Head :			3,42,192	0	0	5,500	3,36,692	3,42,192	
						Total Minor Head 1 :			3,42,192	0	0	5,500	3,36,692	3,42,192	
						Total Sub Major Head 80 :			3,42,192	0	0	5,500	3,36,692	3,42,192	
						Total Major Head 2217 :			3,42,192	0	0	5,500	3,36,692	3,42,192	
						Total of Month :			3,42,192	0	0	5,500	3,36,692	3,42,192	

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Up to Accounting Month December 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 Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills

15,43,132

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

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,85,348
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,66,800
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	84,984
							15,37,132

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Up to Accounting Month December of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** APR/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	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
Total Object Head-- 1 :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Sub Head :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Minor Head 1 :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Sub Major Head 80 :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Major Head 2217 :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total of Month :									2,18,626	0	50,000	0	1,68,626	2,18,626

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	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
Total Object Head-- 1 :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Sub Head :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Minor Head 1 :									2,18,626	0	50,000	0	1,68,626	2,18,626

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** 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				Total Sub Major Head 80 :				2,18,626	0	50,000	0	1,68,626	2,18,626	
									Total Major Head 2217 :	2,18,626	0	50,000	0	1,68,626	2,18,626
									Total of Month :	2,18,626	0	50,000	0	1,68,626	2,18,626

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	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	
									Total Object Head-- 1 :	2,18,626	0	50,000	0	1,68,626	2,18,626
				02. Wages	Voted-Sixth-Schedule-Khasi		3	Voucher	9,000	0	0	0	9,000	9,000	
									Total Object Head-- 2 :	9,000	0	0	0	9,000	9,000
									Total Sub Head :	2,27,626	0	50,000	0	1,77,626	2,27,626
									Total Minor Head 1 :	2,27,626	0	50,000	0	1,77,626	2,27,626
									Total Sub Major Head 80 :	2,27,626	0	50,000	0	1,77,626	2,27,626
									Total Major Head 2217 :	2,27,626	0	50,000	0	1,77,626	2,27,626
									Total of Month :	2,27,626	0	50,000	0	1,77,626	2,27,626

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** 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
Total Object Head-- 1 :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Sub Head :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Minor Head 1 :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Sub Major Head 80 :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Major Head 2217 :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total of Month :									2,18,626	0	50,000	0	1,68,626	2,18,626

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
Total Object Head-- 1 :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Sub Head :									2,18,626	0	50,000	0	1,68,626	2,18,626
Total Minor Head 1 :									2,18,626	0	50,000	0	1,68,626	2,18,626

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** 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		
				Total Sub Major Head 80 :					2,18,626	0	50,000	0	1,68,626	2,18,626
				Total Major Head 2217 :					2,18,626	0	50,000	0	1,68,626	2,18,626
				Total of Month :					2,18,626	0	50,000	0	1,68,626	2,18,626

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	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
				Total Object Head-- 1 :					2,30,998	0	50,000	0	1,80,998	2,30,998
				Total Sub Head :					2,30,998	0	50,000	0	1,80,998	2,30,998
				Total Minor Head 1 :					2,30,998	0	50,000	0	1,80,998	2,30,998
				Total Sub Major Head 80 :					2,30,998	0	50,000	0	1,80,998	2,30,998
				Total Major Head 2217 :					2,30,998	0	50,000	0	1,80,998	2,30,998
				Total of Month :					2,30,998	0	50,000	0	1,80,998	2,30,998

Month of Account: OCT/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

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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** OCT/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	G3	Voucher	1,10,204	0	50,000	0	60,204	1,10,204
Total Object Head-- 1 :									1,10,204	0	50,000	0	60,204	1,10,204
				02. Wages		Voted-Sixth-Schedule-Khasi	1	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,14,683	0	0	0	1,14,683	1,14,683
Total Object Head-- 2 :									1,23,683	0	0	0	1,23,683	1,23,683
Total Sub Head :									2,33,887	0	50,000	0	1,83,887	2,33,887
Total Minor Head 1 :									2,33,887	0	50,000	0	1,83,887	2,33,887
Total Sub Major Head 80 :									2,33,887	0	50,000	0	1,83,887	2,33,887
Total Major Head 2217 :									2,33,887	0	50,000	0	1,83,887	2,33,887
Total of Month :									2,33,887	0	50,000	0	1,83,887	2,33,887

Month of Account: NOV/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	1,14,683	0	0	0	1,14,683	1,14,683
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,10,204	0	50,000	0	60,204	1,10,204
Total Object Head-- 1 :									2,24,887	0	50,000	0	1,74,887	2,24,887

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Up to Accounting Month December of Financial Year 2020-2021**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** NOV/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		
				(02) District Offices	Total Sub Head :				2,24,887	0	50,000	0	1,74,887	2,24,887
					Total Minor Head 1 :				2,24,887	0	50,000	0	1,74,887	2,24,887
					Total Sub Major Head 80 :				2,24,887	0	50,000	0	1,74,887	2,24,887
					Total Major Head 2217 :				2,24,887	0	50,000	0	1,74,887	2,24,887
					Total of Month :				2,24,887	0	50,000	0	1,74,887	2,24,887

Month of Account: DEC/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	1,16,483	0	0	0	1,16,483	1,16,483
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,16,483	0	0	0	1,16,483	1,16,483
						Voted-Sixth-Schedule-Khasi	G1	Voucher	1,10,804	0	50,000	0	60,804	1,10,804
						Voted-Sixth-Schedule-Khasi	G4	Voucher	1,10,804	0	30,000	0	80,804	1,10,804
					Total Object Head-- 1 :				4,54,574	0	80,000	0	3,74,574	4,54,574
				02. Wages		Voted-Sixth-Schedule-Khasi	5	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 2 :				9,000	0	0	0	9,000	9,000
					Total Sub Head :				4,63,574	0	80,000	0	3,83,574	4,63,574

Voucher Wise Expenditure Report
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Run Date :

08/02/2021

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs, Mawkyrwat**Month of Account:** DEC/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			Total Minor Head 1 :				4,63,574	0	80,000	0	3,83,574	4,63,574
					Total Sub Major Head 80 :				4,63,574	0	80,000	0	3,83,574	4,63,574
					Total Major Head 2217 :				4,63,574	0	80,000	0	3,83,574	4,63,574
					Total of Month :				4,63,574	0	80,000	0	3,83,574	4,63,574
					Total of DDO 4400001 :				22,55,476	0	4,80,000	0	17,75,476	22,55,476

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****22,55,476**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								21,13,793
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,41,683
														22,55,476

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

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Run Date : 08/02/2021

Up to Accounting Month December 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:	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	
								Total Object Head-- 50 :	1,37,50,000
								Total Sub Head :	1,37,50,000
								Total Minor Head 51 :	1,37,50,000
								Total Sub Major Head 5 :	1,37,50,000
								Total Major Head 2217 :	1,37,50,000
								Month Wise Total :	1,37,50,000
Month of Account: 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	
								Total Object Head-- 2 :	74,800
								Total Sub Head :	74,800
								Total Minor Head 1 :	74,800
								Total Sub Major Head 80 :	74,800
								Total Major Head 2217 :	74,800
								Month Wise Total :	74,800
Month of Account: 06/2020									

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

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Run Date : 08/02/2021

Up to Accounting Month December 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
Total Object Head-- 50 :								7,50,000
Total Sub Head :								7,50,000
Total Minor Head 51 :								7,50,000
Total Sub Major Head 5 :								7,50,000
	80	001	(01) Headquarter Organisation-	0	02. Wages	State Plan	General-Voted	1,56,406
Total Object Head-- 2 :								1,56,406
					06.Medical Treatment	State Plan	General-Voted	39,976
Total Object Head-- 6 :								39,976
Total Sub Head :								1,96,382
			(07) Assistance To Town Committees Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	5,00,000
Total Object Head-- 36 :								5,00,000
Total Sub Head :								5,00,000
Total Minor Head 1 :								6,96,382
		191	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	0	35. Grants For Creation Of Capital Assets	State Plan	General-Voted	25,00,000
Total Object Head-- 35 :								25,00,000
Total Sub Head :								25,00,000

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

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Run Date : 08/02/2021

Up to Accounting Month December 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	Total Minor Head 191 :					25,00,000
		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
					Total Object Head-- 31 :			5,49,63,000
					Total Sub Head :			5,49,63,000
			(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
					Total Object Head-- 35 :			57,40,752
				2	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	5,83,000
					Total Object Head-- 35 :			5,83,000
				3	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 35 :			5,00,000
				4	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	4,85,710
					Total Object Head-- 35 :			4,85,710
				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

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Run Date : 08/02/2021

Up to Accounting Month December 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	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	5	Total Object Head-- 35 :			8,59,000
				6	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	5,00,000
					Total Object Head-- 35 :			5,00,000
					Total Sub Head :			86,68,462
			(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
					Total Object Head-- 36 :			11,11,88,610
				2	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,45,23,560
					Total Object Head-- 36 :			2,45,23,560
				3	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	11,65,87,830
					Total Object Head-- 36 :			11,65,87,830
					Total Sub Head :			25,23,00,000
					Total Minor Head 192 :			31,59,31,462
					Total Sub Major Head 80 :			31,91,27,844
					Total Major Head 2217 :			31,98,77,844
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
					Total Object Head-- 53 :			1,75,34,000

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

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Run Date : 08/02/2021

Up to Accounting Month December 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
4217	60	051	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share		Total Sub Head :			1,75,34,000
					Total Minor Head 51 :			1,75,34,000
					Total Sub Major Head 60 :			1,75,34,000
					Total Major Head 4217 :			1,75,34,000
					Month Wise Total :			33,74,11,844
Month of Account:	07/2020							
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	33,638
					Total Object Head-- 2 :			33,638
					Total Sub Head :			33,638
					Total Minor Head 1 :			33,638
					Total Sub Major Head 80 :			33,638
					Total Major Head 2217 :			33,638
					Month Wise Total :			33,638
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

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

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Run Date : 08/02/2021

Up to Accounting Month December 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	
								Total Object Head-- 2 :	41,614
								Total Sub Head :	41,614
								Total Minor Head 1 :	41,614
								Total Sub Major Head 80 :	41,614
								Total Major Head 2217 :	41,614
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	
								Total Object Head-- 53 :	23,07,320
								Total Sub Head :	23,07,320
								Total Minor Head 51 :	23,07,320
								Total Sub Major Head 60 :	23,07,320
								Total Major Head 4217 :	23,07,320
								Month Wise Total :	23,48,934
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	
								Total Object Head-- 50 :	57,00,000

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

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Run Date : 08/02/2021

Up to Accounting Month December 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	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share					57,00,000
			(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
					Total Object Head-- 50 :			67,50,000
					Total Sub Head :			67,50,000
					Total Minor Head 51 :			1,24,50,000
					Total Sub Major Head 5 :			1,24,50,000
	80	001	(01) Headquarter Organisation-	0	02. Wages	State Plan	General-Voted	40,938
					Total Object Head-- 2 :			40,938
					(13) Office Expenses	State Plan	General-Voted	66,181
					Total Object Head-- 13 :			66,181
					Total Sub Head :			1,07,119
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	State Plan	General-Voted	2,505
					Total Object Head-- 13 :			2,505
					Total Sub Head :			2,505
			(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,00,00,000
					Total Object Head-- 31 :			1,00,00,000
					Total Sub Head :			1,00,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 08/02/2021

Up to Accounting Month December 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
Total Object Head-- 31 :								50,00,000
Total Sub Head :								50,00,000
Total Minor Head 1 :								1,51,09,624
		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
Total Object Head-- 35 :								22,21,500
Total Sub Head :								22,21,500
Total Minor Head 192 :								22,21,500
Total Sub Major Head 80 :								1,73,31,124
Total Major Head 2217 :								2,97,81,124
4216	01	700	(02) Construction Of Departmental Residential Building-	4	(53)Major Works	State Plan	Voted-Sixth-Schedule-Khasi	4,34,043
Total Object Head-- 53 :								4,34,043
Total Sub Head :								4,34,043
Total Minor Head 700 :								4,34,043
Total Sub Major Head 1 :								4,34,043
Total Major Head 4216 :								4,34,043
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)
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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
4217	60	051	(01) Construction Of Departmental Non-Residential Building	3	Total Object Head-- 53 :			16,37,980
					Total Sub Head :			16,37,980
			(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,38,469
					Total Object Head-- 53 :			14,38,469
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	27,82,969
					Total Object Head-- 53 :			27,82,969
					Total Sub Head :			42,21,438
			(12) Infrastructure Development	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	56,25,645
					Total Object Head-- 53 :			56,25,645
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,08,524
					Total Object Head-- 53 :			33,08,524
					Total Sub Head :			89,34,169
					Total Minor Head 51 :			1,47,93,587
					Total Sub Major Head 60 :			1,47,93,587
					Total Major Head 4217 :			1,47,93,587
					Month Wise Total :			4,50,08,754
Month of Account:	10/2020							

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

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Run Date : 08/02/2021

Up to Accounting Month December 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: 10/2020								
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	54,854
								Total Object Head-- 2 :
								54,854
								Total Sub Head :
								54,854
								Total Minor Head 1 :
								54,854
								Total Sub Major Head 80 :
								54,854
								Total Major Head 2217 :
								54,854
								Month Wise Total :
								54,854
Month of Account: 11/2020								
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	40,938
								Total Object Head-- 2 :
								40,938
								Total Sub Head :
								40,938
								Total Minor Head 1 :
								40,938
								Total Sub Major Head 80 :
								40,938
								Total Major Head 2217 :
								40,938
								Month Wise Total :
								40,938
Month of Account: 12/2020								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

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

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Run Date : 08/02/2021

Up to Accounting Month December 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:** 12/2020

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	5,50,00,000
Total Object Head-- 50 :								5,50,00,000
Total Sub Head :								5,50,00,000
Total Minor Head 51 :								5,50,00,000
Total Sub Major Head 5 :								5,50,00,000
	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,000
Total Object Head-- 1 :								56,000
					02. Wages	State Plan	General-Voted	39,384
Total Object Head-- 2 :								39,384
Total Sub Head :								95,384
			(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	State Plan	General-Voted	4,352
Total Object Head-- 13 :								4,352
Total Sub Head :								4,352
Total Minor Head 1 :								99,736
		191	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	0	35. Grants For Creation Of Capital Assets	State Plan	General-Voted	4,99,886
Total Object Head-- 35 :								4,99,886
Total Sub Head :								4,99,886

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

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Run Date : 08/02/2021

Up to Accounting Month December 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:	12/2020							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	80	191	Total Minor Head 191 :					4,99,886
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	State Plan	General-Voted	3,88,00,000
					Total Object Head-- 31 :			3,88,00,000
					Total Sub Head :			3,88,00,000
			(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,05,00,000
					Total Object Head-- 36 :			2,05,00,000
					Total Sub Head :			2,05,00,000
					Total Minor Head 192 :			5,93,00,000
					Total Sub Major Head 80 :			5,98,99,622
					Total Major Head 2217 :			11,48,99,622
4217	60	051	(14) State Urban Infrastructure Development Initiative	1	53. Major Works	State Plan	General-Voted	11,85,300
					Total Object Head-- 53 :			11,85,300
					Total Sub Head :			11,85,300
			(25) Special Central Assistance To Tribal Sub Schemes- Renovation And Upgradation Of Hawkers Market At Golf Link Shillong	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,00,000
					Total Object Head-- 53 :			2,31,00,000
					Total Sub Head :			2,31,00,000
					Total Minor Head 51 :			2,42,85,300
					Total Sub Major Head 60 :			2,42,85,300

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

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Run Date : 08/02/2021

Up to Accounting Month December 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:	12/2020									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4217						Total Major Head 4217 :			2,42,85,300	
						Month Wise Total :			13,91,84,922	
						D.D.O. Total :			53,79,08,684	
<i>Reconciliation Portion</i>										
2217	5	51	(21) Housing For All (Urban Mission) Centrally Sponsore	1	50.Other Charges	State Plan	General-Voted		-7,50,000	
2217	5	51	(21) Housing For All (Urban Mission) Centrally Sponsore	1	50.Other Charges	Centrally Sponsored Schemes	General-Voted		7,50,000	
4217	60	51	(19) Swachh Bharat Mission-Central Assistance For Centr	1	53. Major Works	State Plan	General-Voted		-1,75,34,000	
4217	60	51	(19) Swachh Bharat Mission-Central Assistance For Centr	1	53. Major Works	Centrally Sponsored Schemes	General-Voted		1,75,34,000	
						Reconciliation Total :			0	
						DDO wise Total (original +Reconciliation) :			53,79,08,684	
<i>Summary of DDO Wise Expenditure</i>										
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	6,87,50,000
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

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

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Run Date : 08/02/2021

Up to Accounting Month December 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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	56,000
29	2217	80	001	(01) Headquarter Organisation-	000	02	02. Wages	State Plan	General-Voted	4,82,572
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	6,857
29	2217	80	001	(05) Assistance To Meghalaya Urban Development Authority	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	1,00,00,000
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	29,99,886
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	9,37,63,000
29	2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For Special Purposes	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,05,00,000
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

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2020-2021

Run Date :

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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								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
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 Finance Commission	003	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	11,65,87,830
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	(14) State Urban Infrastructure Development Initiative	001	53	53. Major Works	State Plan	General-Voted	11,85,300
29	4217	60	051	(19) Swachh Bharat Mission-Central	001	53	53. Major Works	Centrally Sponsored	General-Voted	1,75,34,000

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December 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***

				Assistance For Centrally Sponsored Schemes Inclusive Of State Share	Schemes					
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
29	4217	60	051	(25) Special Central Assistance To Tribal Sub Schemes- Renovation And Upgradation Of Hawkers Market At Golf Link Shillong	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,31,00,000
DDO Wise Total:										53,79,08,684