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

Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Demand: A.H and Vety Department **Department: Treasury** Jowai Treasury **D.D.O.** : 100001 District A.H. & Vety Officer, Jaintian Hills District Month of Account: NOV/2007 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head -Head 001 (02) District Offices 2217 80 0 06.Medical Treatment Voted-Sixth-G4 Voucher 1,50,000 0 0 0 1,50,000 1,50,000 Schedule-Jaintia **Total Object Head--** 6: 1,50,000 0 1,50,000 1,50,000 **Total Sub Head:** 1,50,000 0 1,50,000 0 1,50,000 0 1,50,000 0 1,50,000 1,50,000 **Total Minor Head** 1: **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 1,50,000 1,50,000 Total of Month: 1,50,000 1,50,000 1,50,000 1,50,000 *100001* : 1,50,000 0 0 0 1,50,000 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,50,000 Summary of DDO wise expenditure 2217 80 (02) District Offices 0 06.Medical Treatment Voted-Sixth-Schedule-Jaintia 1,50,000 1,50,000

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ate: 08/02/2021

I)ema	nd :	29 Housi	ng, Urba	n Development, Capit	al Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	tment :	Urban Affair	s Depart	ment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O	.:	4400002 Dia	strict Urb	an Planner Khasi Hil	ls Shillong`									
M	onth (of Acco	ount: APR/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
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 F	Iead <i>1 :</i>			3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
						Total Sub Hea	d :			3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
						Total Minor H	lead 1:			3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
						Total Sub Maj	or Head 80:			3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
						Total Major H	lead 2217:			3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
						Total of Montl	h :			3,98,151	3,000	31,400	2,200	3,61,551	3,95,151
M	onth (of Acco	ount: MAY/2020												
-			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ilcau	Head		Schille				(State)		8009	- 7610		(A.G.))
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-	G5	Voucher	83,644	. 0	5,400	0	78,244	83,644

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<u>U</u>	o to A	ccount	ing Month Decemb	er of Fi	nancial Year 2020-2	021						Run Date	:	08/02/2021	1
I	Demar	nd:	29 Housin	ng, Urba	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developm	nent					
D	epart	ment :	Urban Affair	s Depart	tment										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.D.O.	:	4400002 Dis	trict Urb	oan Planner Khasi Hil	ls Shillong`									
M	onth o	of Acco	unt: MAY/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
						Total Sub Hea	d :			4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
						Total Minor H	lead 1:			4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
						Total Sub Maj	or Head 80 :			4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
						Total Major H	lead 2217:			4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
						Total of Montl	h :			4,56,135	3,000	31,400	2,200	4,19,535	4,53,135
M	onth o	of Acco	unt: JUN/2020												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	(r	(A.G.))
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 H	Iead 1:			4,33,082	2,000	31,400	2,200	3,97,482	4,31,082
					02. Wages		Voted-Sixth- Schedule-Khasi	7	Voucher	7,980	0	0	0	7,980	7,980
							Voted-Sixth-	8	Voucher	7,600	0	0	0	7,600	7,600

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Run Date:

D	emai	nd:	29 Housin	ng, Urbai	n Development, Capi	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developmo	ent					
De	epart	ment :	Urban Affair	s Depart	tment										
T	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	4400002 Dis	strict Urb	oan Planner Khasi Hil	ls Shillong`									
Mo	nth (of Acco	unt: JUN/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	lead 2 :			23,560	0	0	0	23,560	23,560
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	10	Voucher	706	0	0	0	706	706
						Total Object H	lead 13 :			706	0	0	0	706	706
						Total Sub Head	d :			4,57,348	2,000	31,400	2,200	4,21,748	4,55,348
						Total Minor H	ead 1:			4,57,348	2,000	31,400	2,200	4,21,748	4,55,348
						Total Sub Maj	or Head 80:			4,57,348	2,000	31,400	2,200	4,21,748	4,55,348
						Total Major H	ead 2217:			4,57,348	2,000	31,400	2,200	4,21,748	4,55,348
						Total of Month	ı :			4,57,348	2,000	31,400	2,200	4,21,748	4,55,348
Mo	onth (of Acco	unt: JUL/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			4,00,945	2,000	31,400	2,200	3,65,345	3,98,945
37' '															

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Demand : 29 Housing, Urban Development, Cap	ital Outlay on Housing, Capital Out	lay on Urba	an Developm	ent					
Department: Urban Affairs Department									
Treasury Shillong (North) Treasury									
D.D.O.: 4400002 District Urban Planner Khasi H	lls Shillong`								
Month of Account: JUL/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001 (02) District Offices	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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Schille			(State)		8009	- 7610		(A.G.))
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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Demar	nd:	29 Housi	ng, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	nt					
epart	ment :	Urban Affair	s Depart	ment										
reasu	ry	Shillong (No	rth) Trea	sury										
D.O.	:	4400002 Dis	strict Urb	an Planner Khasi Hil	ls Shillong`									
onth o	of Acco	ount: AUG/2020												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
-			Head						(State)		8009	- 7610		(A.G.))
80	001				Total Minor H	Iead 1:			4,28,537	2,000	31,400	2,200	3,92,937	4,26,537
					Total Sub Maj	jor Head 80 :			4,28,537	2,000	31,400	2,200	3,92,937	4,26,537
					Total Major H	lead 2217:			4,28,537	2,000	31,400	2,200	3,92,937	4,26,537
					Total of Mont	h :			4,28,537	2,000	31,400	2,200	3,92,937	4,26,537
onth o	of Acco	ount: SEP/2020												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•		i ikau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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 I	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 H	Head 2 :			6,084	0	0	0	6,084	6,084
				1										
				06.Medical Treatment	-	Voted-Sixth- Schedule-Khasi	16	Voucher	17,856	0	0	0	17,856	17,856
				06.Medical Treatment	Total Object F	Voted-Sixth- Schedule-Khasi	16	Voucher	17,856 17,856	0	0	0	17,856 17,856	17,856 17,856
					Total Object F	Voted-Sixth- Schedule-Khasi	16	Voucher	,				,	ŕ
		(04) Payment Dues To Meseb/Municipal Board/Telephone	0			Voted-Sixth- Schedule-Khasi	13	Voucher Voucher	17,856	0	0	0	17,856	17,856
	Pepart Preasu D.D.O. Onth of Sub Major Head Sub Major France Sub Major Head	reasury D.D.O.: onth of According Major Head 80 001 onth of According Major Head Rub Minor Major Head Head	Pepartment: Urban Affair Preasury Shillong (No. 20. 20. 20. 20. 20. 20. 30. 30. 30. 30. 30. 30. 30. 30. 30. 3	Department: Urban Affairs Depart Preasury Shillong (North) Trea D.D.O.: 4400002 District Urb Onth of Account: AUG/2020 Sub Minor Sub Sub Major Head Head Sub Head 80 001 Sub Minor Sub Sub Major Head Head Sub Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Sub Head Head Sub	Pepartment: Urban Affairs Department Sreasury Shillong (North) Treasury D.D.O.: 4400002 District Urban Planner Khasi Hillonth of Account: AUG/2020 Sub Minor Sub Sub Object Head Sub Head 80 001 Sub Minor Sub Sub Object Head Sub Head Sub Head Sub Object Head Sub Head Major Head Head Sub Head Sub Head Sub Object Head Sub Head Major Head Head Sub Head	Department: Urban Affairs Department Sreasury Shillong (North) Treasury D.D.O.: 4400002 District Urban Planner Khasi Hills Shillong's Onth of Account: AUG/2020 Sub Minor Sub Sub Object Head Sub Head 80 001 Total Minor Head Head 80 001 Total Sub Major Hotal Sub Major Head Head Total Sub Major Hotal of Montionth of Account: SEP/2020 Sub Minor Sub Sub Object Head Categorised Schme Total of Montionth of Account: SEP/2020 Sub Minor Sub Sub Object Head Sub Schme 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Total Object Head O2. Wages	Pepartment: Urban Affairs Department Treasury Shillong (North) Treasury D.D.O.: 4400002 District Urban Planner Khasi Hills Shillong Onth of Account: AUG/2020 Sub Minor Sub Sub Object Head Sub Schme Total Minor Head I: Total Sub Major Head 80: Total Major Head 2217: Total of Month: Onth of Account: SEP/2020 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Major Head 80: Total of Month: Onth of Account: SEP/2020 Sub Minor Sub Sub Object Head Sub Schme Total Object Head Schme Some Plan/Non-Plan Schme Plan/Non-Plan Plan/Non-Plan	Pepartment: Urban Affairs Department Freasury Shillong (North) Treasury D.D.O.: 4400002 District Urban Planner Khasi Hills Shillong` Sub Minor Sub Sub Object Head Sub Head 80 001 Total Minor Head 1: Total Sub Major Head 80: Total Major Head 2217: Total of Month: Sub Minor Sub Sub Object Head Sub Head 80 001 Total Major Head 80: Total Major Head 2217: Total of Month: Sub Minor Sub Sub Object Head Sub Head 80 Object Head Sub Schme Total Of Month: Total Of Month: Sub Minor Sub Sub Object Head Schme 80 001 O2) District Offices 0 (01) Salaries, Sumtuary Allowance Schedule-Khasi Total Object Head 1: O2. Wages Voted-Sixth-Schedule-Khasi Total Object Head 1:	Pepartment: Urban Affairs Department Preasury Shillong (North) Treasury D.D.O.: 4400002 District Urban Planner Khasi Hills Shillong's Ponth of Account: AUG/2020 Sub Minor Sub Sub Sub Object Head Schme Head Head Head Head Sub Object Head Schme Total Minor Head 1: Total Sub Major Head 80: Total Major Head 80: Total of Month: Onth of Account: SEP/2020 Sub Minor Sub Sub Object Head Schme Bo O01 Sub Sub Object Head Schme Sub Object Head Schme Total Object Head Schme 80 O01 Sub District Offices O Outcher Schedule-Khasi Total Object Head 1: O2. Wages Voted-Sixth-Schedule-Khasi I5 Voucher Schedule-Khasi Total Object Head 1: Voucher Schedule-Khasi I5 Voucher Schedule-Khasi Total Object Head 1: O2. Wages Voted-Sixth-Schedule-Khasi Total Object Head 1: Voucher Schedule-Khasi Total Object Head I Is Voucher Schedule-Khasi Total Object Head I Is Voucher Schedule-Khasi	No. Categorised Plan/Non-Plan T.V. No. Type Ages Total Major Head Plan/Non-Plan T.V. No. Type Ages Plan/Non-Plan T.V. No. Type Total Type Total Type Total Type Type	No. Categorised Plan/Non-Plan T.V. No. Type Agross Deduction Aground Agross Agross	No. Categorised Plan/Non-Plan T.V. No. Type Agross Total Major Head Major Head	Variable Variable	

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Demar	nd :	29 Housin	g, Urbaı	n Development, Capi	tal Outlay on H	lousing, Capital Out	tlay on Urb	an Developm	ent					
Depart	ment :	: Urban Affairs	Depart	ment										
Treasu	ry	Shillong (Nor	th) Trea	sury										
D.D.O.	:	4400002 Dis	trict Urb	an Planner Khasi Hil	ls Shillong`									
Month o	f Acco	ount: SEP/2020												
Major Sub Head Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80	001		0	13. Office Expenses	Total Object I	Head 13:			2,145	0	0	0	2,145	2,145
		Meseb/Municipal Board/Telephone Bills(Bsnl)			Total Sub Hea	nd:			2,145	0	0	0	2,145	2,145
					Total Minor H	Head 1:			3,38,429	0	23,500	2,200	3,12,729	3,38,429
					Total Sub Ma	jor Head 80 :			3,38,429	0	23,500	2,200	3,12,729	3,38,429
					Total Major H	Iead 2217:			3,38,429	0	23,500	2,200	3,12,729	3,38,429
					Total of Mont	h :			3,38,429	0	23,500	2,200	3,12,729	3,38,429
Month o		ount: OCT/2020	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Major Head	r Head		Sub Head		Schme		_,,,,	- 3 F -	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
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 I	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 I	Head 13:			24,110	0	0	0	24,110	24,110

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D	eman	d :	29 Housi	ing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epartı	nent :	Urban Affair	rs Depart	tment										
T	reasu	.	Shillong (No	orth) Trea	sury										
.	.D.O.	•	4400002 Di	strict Urb	oan Planner Khasi Hil	ls Shillong`									
			nt: OCT/2020												
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	IIcau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices			Total Sub Hea	ıd :			4,29,338	0	28,900	2,200	3,98,238	4,29,338
						Total Minor H	Iead 1:			4,29,338	0	28,900	2,200	3,98,238	4,29,338
						Total Sub Ma	jor Head 80 :			4,29,338	0	28,900	2,200	3,98,238	4,29,338
						Total Major H	Iead 2217:			4,29,338	0	28,900	2,200	3,98,238	4,29,338
						Total of Mont	h :			4,29,338	0	28,900	2,200	3,98,238	4,29,338
Mo	onth o	f Accou	nt: NOV/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	пеац	Heau	Head		Scillie				(State)	v		- 7610	•	(A.G.))
2217	80	001 (0	2) 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 I	Head 1:			3,98,228	0	28,900	2,200	3,67,128	3,98,228
						Total Sub Hea	ıd:			3,98,228	0	28,900	2,200	3,67,128	3,98,228
		_				Total Minor H	Iead 1:			3,98,228	0	28,900	2,200	3,67,128	3,98,228
						Total Sub Ma	jor Head 80 :			3,98,228	0	28,900	2,200	3,67,128	3,98,228
						Total Major H	Iead 2217:			3,98,228	0	28,900	2,200	3,67,128	3,98,228
						Total of Mont	h :			3,98,228	0	28,900	2,200	3,67,128	3,98,228
Mo	onth o	f Accou	nt: DEC/2020												
			·		•		·				·		·		

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Run Date:

	Dema	nd:	29 Housii	ng, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
I)epart	tment :	Urban Affair	s Depart	ment										
7	reasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	4400002 Dis	trict Urb	oan Planner Khasi Hill	s Shillong`									
M	onth (of Acco	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	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 I	Head 2 :			30,420	0	0	0	30,420	30,420

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Run Date:

D	eman	id:	29 Housi	ng, Urba	n Development, Cap	oital Outlay on H	lousing, Capital Ou	ıtlay on Url	oan Develop	oment					
De	eparti	ment :	Urban Affair	s Depar	tment										
Tr	easui	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	4400002 Di	strict Urb	oan Planner Khasi H	ills Shillong`									
Мо	nth o	f Accou	int: DEC/2020												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		gemile				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices			Total Sub Hea	ad:			10,16,006	0	70,300	4,400	9,41,306	10,16,006
		N	04) Payment Dues To Meseb/Municipal	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	21	Voucher	800	0	0	0	800	800
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	9	Voucher	741	. 0	0	0	741	741
						Total Object 1	Head 13:			1,541	. 0	0	0	1,541	1,541
						Total Sub Hea	ad:			1,541	. 0	0	0	1,541	1,541
						Total Minor H	Head 1:			10,17,547	0	70,300	4,400	9,42,847	10,17,547
						Total Sub Ma	jor Head 80 :			10,17,547	0	70,300	4,400	9,42,847	10,17,547
						Total Major H	Head 2217:			10,17,547	0	70,300	4,400	9,42,847	10,17,547
						Total of Mont	h :			10,17,547	0	70,300	4,400	9,42,847	10,17,547
						Total of DDO	<i>4400002</i> :			43,24,658	12,000	3,08,600	22,000	39,82,058	43,12,658
Rec	oncil	liation	Portion												
	onth ccoun		09/2020												
2217	80	1 (02) District Offices		0 (01) Salaries, Sum Allowance	tuary State Plan	n Voted	d-Sixth-Schedu	ıle-Khasi	G3					85,884
						DDO wis	se reconcilation To	otal :							85,884
Inte	ernal .	Adjustn	nent of A.G. Offic	e:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						43,98,542
X7:-:44	1-44 //-														

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Demand:	29 Housing, Urban Development, Capital O	utlay on Housing, Capital Outlay	on Urban Development	
Department :	Urban Affairs Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	4400002 District Urban Planner Khasi Hills Sh	nillong`		
Summary of DDO v	vise expenditure_			
2217 80 1 (0	22) District Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42,75,000
2217 80 1 (0	2) District Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi	77,184
2217 80 1 (0	(2) District Offices	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi	17,856
2217 80 1 (0	(2) District Offices	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,816
	4) Payment Dues To Meseb/Municipal oard/Telephone Bills(Bsnl)	0 13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,686
				43,98,542

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De	emar	nd:	29 Hou	ısing, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Out	tlay on Urb	oan Developme	ent					
De	part	ment :	Urban Aff	airs Depar	tment										
Tr	easu	ry	Shillong (I	North) Trea	isury										
D. 1	D.O.	:	4400003	Executive I	Engineer Urban Affair	rs Khasi Hills Sh	illong								
Moi	nth o	of Accou	int: APR/2020												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	Iead <i>1 :</i>			10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
						Total Sub Hea	d :			10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
						Total Minor H	lead 1:			10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
						Total Sub Maj	or Head 80:			10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
						Total Major H	lead 2217:			10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
						Total of Montl	h :			10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
Moi	nth o	of Accou	int: MAY/202	0											
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Iead <i>1 :</i>			10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
						Total Sub Hea	d :			10,70,603	2,000	1,02,900	0	9,65,703	10,68,603
						Total Minor H	lead 1:			10,70,603	2,000	1,02,900	0	9,65,703	10,68,603

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Run Date :	08/02/2021

Demand: 29 Housing, Urban Development, Cap	ital Outlay on Housing, Capital Ou	tlay on Urb	an Developm	ent					
Department: Urban Affairs Department									
Treasury Shillong (North) Treasury									
D.D.O.: 4400003 Executive Engineer Urban Affa	rs Khasi Hills Shillong								
Month of Account: MAY/2020									
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
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 0 13. Office Expenses Meseb/Municipal	Voted-Sixth- Schedule-Khasi	11	Voucher	12,708	0	0	0	12,708	12,708
Board/Telephone Bills(Bsnl)	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

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 Run Date :
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Demand:	29 Housin	ıg, Urbaı	n Development, Capit	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	nt					
Department	: Urban Affairs	Depart	ment										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :			Ingineer Urban Affair	s Khasi Hills Sh	nillong								
		Cutive L	mgmeer Orban 74man	S Kildsi Tims Of	mong								
	ount: JUN/2020							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head	i iicau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2217 80 001				Total Minor H	Iead 1:			12,11,744	2,000	1,02,900	0	11,06,844	12,09,744
				Total Sub Maj	jor Head 80 :			12,11,744	2,000	1,02,900	0	11,06,844	12,09,744
				Total Major H	lead 2217:			12,11,744	2,000	1,02,900	0	11,06,844	12,09,744
				Total of Montl	h :			12,11,744	2,000	1,02,900	0	11,06,844	12,09,744
Month of Acc	ount: JUL/2020												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	i iicau			Schille									
2217 60 001		Head						(State)		8009	- 7610	•	(A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1	Voucher	(State) 8,32,667	2,000	1,05,900	7610	7,24,767	(A.G.))
2217 80 001	(02) District Offices					1 6	Voucher Voucher		2,000				
2217 80 001	(02) District Offices				Schedule-Khasi Voted-Sixth-	_		8,32,667		1,05,900	0	7,24,767	8,30,667
2217 80 001	(02) District Offices			Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	6	Voucher	8,32,667 1,49,838	0	1,05,900	0	7,24,767 1,49,838	8,30,667 1,49,838
2217 80 001	(02) District Offices			Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	6	Voucher	8,32,667 1,49,838 2,42,664	0 18,810	1,05,900 0 22,000	0 0 0	7,24,767 1,49,838 2,01,854	8,30,667 1,49,838 2,23,854
2217 80 001	(02) District Offices		Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth-	6 G3	Voucher Voucher	8,32,667 1,49,838 2,42,664 12,25,169	0 18,810 20,810	1,05,900 0 22,000 1,27,900	0 0 0	7,24,767 1,49,838 2,01,854 10,76,459	8,30,667 1,49,838 2,23,854 12,04,359
2217 80 001	(02) District Offices		Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	6 G3	Voucher Voucher Voucher	8,32,667 1,49,838 2,42,664 12,25,169 23,560	0 18,810 20,810 0	1,05,900 0 22,000 1,27,900 0	0 0 0 0	7,24,767 1,49,838 2,01,854 10,76,459 23,560	8,30,667 1,49,838 2,23,854 12,04,359 23,560
2217 80 001	(02) District Offices		Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	6 G3	Voucher Voucher Voucher	8,32,667 1,49,838 2,42,664 12,25,169 23,560 18,600	0 18,810 20,810 0 0	1,05,900 0 22,000 1,27,900 0	0 0 0 0	7,24,767 1,49,838 2,01,854 10,76,459 23,560 18,600	8,30,667 1,49,838 2,23,854 12,04,359 23,560 18,600

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Deman	nd :	29 Housin	g, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	lay on Urb	an Developme	ent					
Departi	ment :	Urban Affairs	Depar	tment										
Treasu		Shillong (Nor												
D.D.O.				Engineer Urban Affair	rs Khasi Hills Sl	nillong								
		nt: JUL/2020												
Major Sub Head Major Head	Minor Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80					Total Sub Maj	jor Head 80 :			12,67,329	20,810	1,27,900	0	11,18,619	12,46,519
					Total Major H	lead 2217:			12,67,329	20,810	1,27,900	0	11,18,619	12,46,519
					Total of Mont	h :			12,67,329	20,810	1,27,900	0	11,18,619	12,46,519
Month o	f Accoun	nt: AUG/2020												
Major Sub Head Major Head	Head]		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80	001 (02	2) 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 I	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 I	Head 6:			-80,147	0	0	0	-80,147	-80,147
					Total Sub Hea	d:			9,29,003	2,000	94,900	0	8,32,103	9,27,003
	Me	P) Payment Dues To eseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	6	Voucher	9,312	0	0	0	9,312	9,312
		ard/Telephone ls(Bsnl)				Voted-Sixth- Schedule-Khasi	7	Voucher	1,40,045	0	0	0	1,40,045	1,40,045
					Total Object I	Head 14 :			1,49,357	0	0	0	1,49,357	1,49,357
					Total Sub Hea	d:			1,49,357	0	0	0	1,49,357	1,49,357

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Run Date:

De	eman	ıd :	29 Housin	ng, Urbar	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	oan Developme	ent					
Dep	partn	ment :	Urban Affair	s Depart	ment										
Tre	easur	ry	Shillong (No	rth) Treas	sury										
D.D	0.0.	:	4400003 Exc	ecutive E	Engineer Urban Affai	rs Khasi Hills Sl	hillong								
Mon	nth of	f Accou	int: AUG/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Iead		Heau	Head		Sciine				(State)	·	8009	- 7610		(A.G.))
2217 8	30	001				Total Minor H	Head 1:			10,78,360	2,000	94,900	0	9,81,460	10,76,360
						Total Sub Ma	jor Head 80 :			10,78,360	2,000	94,900	0	9,81,460	10,76,360
						Total Major H	Head 2217:			10,78,360	2,000	94,900	0	9,81,460	10,76,360
						Total of Mont	h :			10,78,360	2,000	94,900	0	9,81,460	10,76,360
Mon	nth of	f Accou	nt: SEP/2020												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217 8	30	001 (0	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 I	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 I	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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]	Demar	ıd :	29 Housin	ıg, Urba	n Development, Cap	ital Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
)epart	ment :	Urban Affairs	Depar	tment										
1	reasu	ry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	4400003 Exe	cutive I	Engineer Urban Affai	irs Khasi Hills Sh	nillong								
M	onth o	f Acco	ount: SEP/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
neau	Head		Heau	Head		Schille				(State)	·		- 7610		(A.G.)
2217	80	001	(02) District Offices	0	06.Medical Treatment	Total Object I	Head 6:			59,001	0	0	0	59,001	59,001
						Total Sub Hea	nd:			12,16,881	0	1,06,800	0	11,10,081	12,16,881
			(04) Payment Dues To Meseb/Municipal	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	12	Voucher	520	0	0	0	520	520
			Board/Telephone Bills(Bsnl)				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 I	Head 13:			1,07,930	0	0	0	1,07,930	1,07,930
						Total Sub Hea	nd:			1,07,930	0	0	0	1,07,930	1,07,930
						Total Minor H	Iead 1:			13,24,811	0	1,06,800	0	12,18,011	13,24,811
						Total Sub Maj	jor Head 80 :			13,24,811	0	1,06,800	0	12,18,011	13,24,811
						Total Major H	Iead 2217:			13,24,811	0	1,06,800	0	12,18,011	13,24,811
						Total of Mont	h :			13,24,811	0	1,06,800	0	12,18,011	13,24,811
M	onth o	f Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semie				(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month December of Financial Year 2020-2021

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Dema	nd:	29 Housin	g, Urba	n Development, Ca	pital Outlay on H	ousing, Capital Ou	lay on Urb	an Developme	ent					
Depart	tment :	Urban Affairs	Depart	ment										
Treasu	ıry	Shillong (Nor	th) Trea	sury										
D.D.O	.:	4400003 Exe	cutive E	Engineer Urban Aff	airs Khasi Hills Sl	nillong								
Month	of Accou	int: OCT/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2217 05		01) Maintenance Of	0	27. Minor Works		General-Voted	10	Voucher	95,398	0	0	0	95,398	95,398
		Departmental Non- Residential Buildings				General-Voted	11	Voucher	32,006	0	0	0	32,006	32,006
						General-Voted	13	Voucher	96,251	0	0	0	96,251	96,251
						General-Voted	16	Voucher	75,638	0	0	0	75,638	75,638
						General-Voted	18	Voucher	4,07,054	0	0	0	4,07,054	4,07,054
						General-Voted	6	Voucher	89,200	0	0	0	89,200	89,200
						General-Voted	7	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	9	Voucher	68,263	0	0	0	68,263	68,263
					Total Object I	Head 27:			8,68,310	0	0	0	8,68,310	8,68,310
					Total Sub Hea	nd:			8,68,310	0	0	0	8,68,310	8,68,310
		02) Maintenance Of	0	27. Minor Works		General-Voted	12	Voucher	65,305	0	0	0	65,305	65,305
		Departmental Residential Buildings				General-Voted	14	Voucher	98,537	0	0	0	98,537	98,537
						General-Voted	15	Voucher	17,947	0	0	0	17,947	17,947
						General-Voted	17	Voucher	93,973	0	0	0	93,973	93,973
						General-Voted	19	Voucher	51,965	0	0	0	51,965	51,965
						General-Voted	20	Voucher	78,416	0	0	0	78,416	78,416
						General-Voted	8	Voucher	99,410	0	0	0	99,410	99,410
					Total Object I	Head 27:			5,05,553	0	0	0	5,05,553	5,05,553
					Total Sub Hea	nd:			5,05,553	0	0	0	5,05,553	5,05,553
					Total Minor H	Iead 53:			13,73,863	0	0	0	13,73,863	13,73,863
					Total Sub Ma	jor Head 5:			13,73,863	0	0	0	13,73,863	13,73,863

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Run Date :

]	Deman	nd:	29 Hous	sing, Urbar	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developn	nent					
Г)epart	ment :	Urban Affai	irs Depart	ment										
1	reasu	ry	Shillong (N	orth) Treas	sury										
i).D.O.	:	4400003 E	xecutive E	Ingineer Urban Affair	rs Khasi Hills Sh	nillong								
M	onth o	of Accou	nt: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	Head 1:			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 I	Head 11:			55,650	0	0	0	55,650	55,650
						Total Sub Hea	ıd:			11,32,752	0	1,10,400	0	10,22,352	11,32,752
						Total Minor H	Iead 1:			11,32,752	0	1,10,400	0	10,22,352	11,32,752
						Total Sub Maj	jor Head 80 :			11,32,752	0	1,10,400	0	10,22,352	11,32,752
						Total Major H	lead 2217:			25,06,615	0	1,10,400	0	23,96,215	25,06,615
						Total of Mont	h :			25,06,615	0	1,10,400	0	23,96,215	25,06,615
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher	96,337	0	0	0	96,337	96,337

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Run Date:

	Dema	nd:	29	Housing, U	ban Development, Cap	ital Outlay on H	lousing, Capital Ou	tlay on Urb	oan Developm	nent					
	Depar	tment :	Urba	n Affairs Dep	partment										
	Treasu	ıry	Shille	ong (North) T	reasury										
	D.D.O	.:	4400	003 Executiv	e Engineer Urban Affa	irs Khasi Hills SI	hillong								
N	Ionth (of Accou	unt: NOV	/2020											
		Minor or Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		22000	He		50				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District O	ffices 0	(01) Salaries, Sumtuar	y	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 I	Head 1 :			13,22,950	0	1,08,400	0	12,14,550	13,22,950
						Total Sub Hea	ad:			13,22,950	0	1,08,400	0	12,14,550	13,22,950
						Total Minor H	Head 1:			13,22,950	0	1,08,400	0	12,14,550	13,22,950
						Total Sub Ma	jor Head 80 :			13,22,950	0	1,08,400	0	12,14,550	13,22,950
						Total Major H	Head 2217:			13,22,950	0	1,08,400	0	12,14,550	13,22,950
						Total of Mont	h :			13,22,950	0	1,08,400	0	12,14,550	13,22,950
N	Ionth (of Accou	unt: DEC	/2020											
		Minor or Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	He		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District O	ffices 0	(01) Salaries, Sumtuar Allowance	y	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-	G2	Voucher	2,50,584	0	36,500	0	2,14,084	2,50,584

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Run Date:

]	Dema	nd:	29 Housin	g, Urba	n Development, Capit	tal Outlay on Ho	ousing, Capital Out	lay on Urb	an Developme	nt					
Г	Depart	ment :	Urban Affairs	Depart	tment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė).D.O.	:	4400003 Exe	cutive E	Engineer Urban Affair	s Khasi Hills Sh	nillong								
M	onth o	of Accou	unt: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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 F	Iead 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 H	Iead 2 :			45,960	0	0	0	45,960	45,960
						Total Sub Hea	d:			21,24,568	0	1,84,800	0	19,39,768	21,24,568
			(04) Payment Dues To Meseb/Municipal	0	13. Office Expenses		Voted-Sixth- Schedule-Khasi	14	Voucher	9,310	0	0	0	9,310	9,310
			Board/Telephone Bills(Bsnl)				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 H	Head 13:			1,21,754	0	0	0	1,21,754	1,21,754
						Total Sub Hea	d:			1,21,754	0	0	0	1,21,754	1,21,754
						Total Minor H	lead <i>1 :</i>			22,46,322	0	1,84,800	0	20,61,522	22,46,322

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Manual Head Head	DomoJ.	20 Housing Huber Development Control	of Outless on Housing Conitation (1	or, on Hubon Desselesses						
Treasury Shillong (North) Treasury	Demana :	29 Housing, Orban Development, Capita	u Outlay on Housing, Capital Outl	ay on Orban Development						
DD.O. :	Department :	Urban Affairs Department								
Month of Account: DEC/2020 Major Sub Minor Sub Head Sub Head	Treasury	Shillong (North) Treasury								
Major Sub Minor Sub Head Major Head Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction Mount (as per A.G. A&E) (as per SOP) And (as per A.G. A&E) (as per SOP) And (as per A.G. A&E) (as per SOP) (as per A.G. A&E) (as per A.	D.D.O. :	4400003 Executive Engineer Urban Affairs	Khasi Hills Shillong							
Amount Head Head Head Head Sub Head Head Sub Head	Month of Account:	: DEC/2020								
Head	Major Sub Minor S	Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Type						Gross
Total Sub Major Head 80 : 22,46,322 0 1,84,800 0 20,61,522 22,4	Head Major Head Ho	fead Sub	Schme	••		by DDO			(as per SOP)	Amount (A.G.))
Total Major Head 2217 : 22,46,322 0 1,84,800 0 20,61,522 22,44 22,46,322 0 1,84,800 0 20,61,522 22,45 22,46,322 0 1,84,800 0 20,61,522 22,45 22,46,322 0 1,84,800 0 20,61,522 22,45 22,46,322 0 1,84,800 0 20,61,522 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45 22,45	Head	Head			(Butte)		8009	- 7610		(11.0.))
Total of Month: 22,46,322 0 1,84,800 0 20,61,522 22,4 Total of DDO 4400003: 1,30,99,337 28,810 10,41,900 0 1,20,28,627 1,30,7 Reconciliation Portion Month of 09/2020 Account:	2217 80]	Total Sub Major Head 80:		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 1,30,79		1	Total Major Head 2217:		22,46,322	0	1,84,800	0	20,61,522	22,46,322
Reconciliation Portion Month of Account: 09/2020 Account: 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Allowance State Plan Voted-Sixth-Schedule-Khasi G3 DDO wise reconcilation Total: -8 Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,29,84		1	Total of Month:		22,46,322	0	1,84,800	0	20,61,522	22,46,322
Month of Account: 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary State Plan Voted-Sixth-Schedule-Khasi G3 -8]	Total of DDO 4400003:		1,30,99,337	28,810	10,41,900	0	1,20,28,627	1,30,70,527
Account: 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Allowance State Plan Voted-Sixth-Schedule-Khasi G3 -8	Reconciliation Po	ortion								
DDO wise reconcilation Total: Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,29,84		09/2020								
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 1,29,84	2217 80 1 (02) I		ry State Plan Voted-S	Sixth-Schedule-Khasi G3						-85,884
DDO wise Total (Original +Reconcilation+IA) : 1,29,84			DDO wise reconcilation Tot	al:						-85,884
	Internal Adjustmen	nt of A.G. Office:								
			DDO wise Total (Original -	Reconcilation+IA):						1,29,84,643
Summary of DDO wise expenditure	Summary of DDO w	wise expenditure_								
2217 05 53 (01) Maintenance Of Departmental Non- 0 27. Minor Works General-Voted Residential Buildings 8,68			0 27. Minor Works	General-Voted						8,68,310
2217 05 53 (02) Maintenance Of Departmental Residential 0 27. Minor Works General-Voted Suildings 5,05	`		al 0 27. Minor Works	General-Voted						5,05,553
2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 1,09,36 Allowance	2217 80 1 (0.	(2) District Offices		ry Voted-Sixth-Schedule-	Khasi					1,09,36,568

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Demand:	29 Housing, Urban Development, Capital C	Outlay	on Housing, Capital Outlay	on Urban Development	
Department :	Urban Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4400003 Executive Engineer Urban Affairs K	Chasi H	ills Shillong		
Summary of DDC) 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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<u>Up</u>	to A	ccount	ing Month Decemb	er of Fin	ancial Year 2020-2	021_						Run Date	: :	08/02/2021	
D	emar	nd:	29 Housin	ng, Urbar	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Shillong (No:	rth) Treas	sury										
Ď	.D.O.	:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
Mo	onth o	of Acco	unt: APR/2020												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	37,314	0	2,500	2,200	32,614	37,314
			Organisation-		Allowance		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 I	Head 1 :			29,18,326	0	3,69,500	30,800	25,18,026	29,18,326
						Total Sub Hea	nd:			29,18,326	0	3,69,500	30,800	25,18,026	29,18,326
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	1,50,945	0	30,000	8,800	1,12,145	1,50,945
			Administration		Allowance	Total Object I	Head 1:			1,50,945	0	30,000	8,800	1,12,145	1,50,945
						Total Sub Hea	ıd:			1,50,945	0	30,000	8,800	1,12,145	1,50,945
						Total Minor H	Iead <i>1 :</i>			30,69,271	0	3,99,500	39,600	26,30,171	30,69,271
						Total Sub Maj	jor Head 80 :			30,69,271	0	3,99,500	39,600	26,30,171	30,69,271
						Total Major H	Iead 2217:			30,69,271	0	3,99,500	39,600	26,30,171	30,69,271
						Total of Mont	h :			30,69,271	0	3,99,500	39,600	26,30,171	30,69,271
Mo	onth o	f Acco	unt: MAY/2020												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majoı Head		Head	Sub Head		Schme				Amount (State)	Dy DDO	8009	- 7610	(as per SOI)	(A.G.))
2217	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	37,314	0	2,500	2,200	32,614	37,314
ı			Organisation-		Allowance		General-Voted	3	Voucher	16,40,432	0	1,66,000	28,600	14,45,832	16,40,432
İ							General-Voted	G1	Voucher	12,40,580	0	1,83,000	0	10,57,580	12,40,580

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												8			
<u>Up</u>	to A	ccount	ing Month Decem	ber of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
D	emar	ıd :	29 Hous	ing, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affai	rs Depar	tment										
T	reasu	ry	Shillong (No	orth) Trea	ısury										
	.D.O.	•	4400100 D	irector Of	Urban Affairs Urban	Affairs Departi	ment Shillong Meg	halava							
			ount: MAY/2020												
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			29,18,326	0	3,51,500	30,800	25,36,026	29,18,326
						Total Sub Hea	ad :			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
			2 Kammisuadon		Miowanee	Total Object 1	Head 1:			1,50,945	0	18,000	8,800	1,24,145	1,50,945
						Total Sub Hea	ad:			1,50,945	0	18,000	8,800	1,24,145	1,50,945
						Total Minor F	Head 1:			30,69,271	0	3,69,500	39,600	26,60,171	30,69,271
						Total Sub Ma	jor Head 80 :			30,69,271	0	3,69,500	39,600	26,60,171	30,69,271
						Total Major H	Head 2217:			30,69,271	0	3,69,500	39,600	26,60,171	30,69,271
						Total of Mont	h :			30,69,271	0	3,69,500	39,600	26,60,171	30,69,271
Mo	onth o	f Acco	ount: JUN/2020												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majoı Head		Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	неаа			Head								0007	- 7010		
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	37,314	0	2,500	2,200	32,614	37,314
			Organisation-		Allowance		General-Voted	3	Voucher	16,40,432		1,84,000	28,600	14,27,832	16,40,432
							General-Voted	5	Voucher	2,51,707		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 I	Head 1:			31,70,033	0	3,69,500	30,800	27,69,733	31,70,033

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Run Date :

Dema	nd :	29 Housi	ng, Urbaı	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depar	tment :	Urban Affair	s Depart	ment										
Treası	ıry	Shillong (No	rth) Trea	sury										
D.D.O	.:	4400100 Dia	rector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	ghalaya							
Month	of Acco	ount: JUN/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		III	Head		Semile				(State)		8009	- 7610		(A.G.)
2217 80	001	(01) Headquarter Organisation-			Total Sub Hea	nd:			31,70,033	0	3,69,500	30,800	27,69,733	31,70,033
		(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
		Administration		Allowance	Total Object I	Head 1 :			1,50,945	0	18,000	8,800	1,24,145	1,50,945
					Total Sub Hea	ıd:			1,50,945	0	18,000	8,800	1,24,145	1,50,945
					Total Minor H	lead 1:			33,20,978	0	3,87,500	39,600	28,93,878	33,20,978
					Total Sub Maj	jor Head 80 :			33,20,978	0	3,87,500	39,600	28,93,878	33,20,978
					Total Major H	Lead 2217:			33,20,978	0	3,87,500	39,600	28,93,878	33,20,978
					Total of Mont	h :			33,20,978	0	3,87,500	39,600	28,93,878	33,20,978
Month Major Sub Head Majo	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2217 80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	16,95,387	0	1,90,000	28,600	14,76,787	16,95,387
		Organisation-		Allowance		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 I	Head 1:			29,73,281	0	3,75,500	30,800	25,66,981	29,73,281
					Total Sub Hea	ıd :			29,73,281	0	3,75,500	30,800	25,66,981	29,73,281
		(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance		General-Voted	3	Voucher	1,50,945	0	18,000	8,800	1,24,145	1,50,945

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I	Demai	nd :	29 Housi	ng, Urba	n Development, Capi	al Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
D	epart	ment :	Urban Affair	rs Depart	tment										
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	D.O.	:	4400100 Di	rector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
M	onth o	of Acco	ount: JUL/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			1,50,945	0	18,000	8,800	1,24,145	1,50,945
						Total Sub Hea	ıd :			1,50,945	0	18,000	8,800	1,24,145	1,50,945
						Total Minor H	Iead 1:			31,24,226	0	3,93,500	39,600	26,91,126	31,24,226
						Total Sub Ma	jor Head 80 :			31,24,226	0	3,93,500	39,600	26,91,126	31,24,226
						Total Major H	Iead 2217:			31,24,226	0	3,93,500	39,600	26,91,126	31,24,226
						Total of Mont	h :			31,24,226	0	3,93,500	39,600	26,91,126	31,24,226
M	onth o	of Acco	unt: AUG/2020												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	38,330	0	2,500	2,200	33,630	38,330
			Organisation-		Allowance		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	26,656	26,656
							General-Voted	G2	Voucher	12,40,580	0	1,83,000	0	10,57,580	12,40,580
						Total Object I	Head 1:			30,45,629	0	3,75,500	30,800	26,39,329	30,45,629
						Total Sub Hea	ıd :			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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De	eman	ıd :	29 Hous	ing, Urbaı	n Development, Capit	al Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	parti	ment :	Urban Affai	rs Depart	ment										
Tr	easu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:			Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halava							
			ount: AUG/2020												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
F	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			1,55,292	0	18,000	8,800	1,28,492	1,55,292
						Total Sub Hea	d :			1,55,292	0	18,000	8,800	1,28,492	1,55,292
						Total Minor H	lead 1:			32,00,921	0	3,93,500	39,600	27,67,821	32,00,921
						Total Sub Maj	or Head 80:			32,00,921	0	3,93,500	39,600	27,67,821	32,00,921
						Total Major H	lead 2217:			32,00,921	0	3,93,500	39,600	27,67,821	32,00,921
						Total of Montl	h :			32,00,921	0	3,93,500	39,600	27,67,821	32,00,921
Moı	nth o	f Acco	ount: SEP/2020												
Major : Head M			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	77,598	0	0	0	77,598	77,598
			Organisation-		Allowance		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 H	Iead 1 :			31,53,629	0	3,84,500	30,800	27,38,329	31,53,629
						Total Sub Hea	d:			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
			, ammistration		7 mowanec	Total Object H	Head 1:			1,55,292	0	18,000	8,800	1,28,492	1,55,292

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De	eman	d :	29 H	lousing, Urb	an Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Dep	partn	nent :	Urban A	ffairs Depa	urtment										
Tre	easur	y	Shillong	(North) Tr	easury										
D.D	0.0. :	;	4400100	Director (Of Urban Affairs Urban	Affairs Departi	ment Shillong Meg	ghalaya							
Mon	nth of	Accoun	t: SEP/202	20											
Major S Head M				Suk Suk	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Hea						(State)		8009	- 7610		(A.G.))
2217 8	30) Municipal ministration			Total Sub Hea	nd:			1,55,292	0	18,000	8,800	1,28,492	1,55,292
						Total Minor H	Iead 1:			33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
						Total Sub Ma	jor Head 80 :			33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
						Total Major H	Iead 2217:			33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
						Total of Mont	h :			33,08,921	0	4,02,500	39,600	28,66,821	33,08,921
Mon	nth of	Accoun	t: OCT/20	20											
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	iajor Iead	Head I	Head	Sul Hea		Schme				(State)	3, S	8009	- 7610	(• • • • • • • • • • • • • • • • • •	(A.G.))
2217 8	30) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	36,000	0	0	0	36,000	36,000
		Org	ganisation-		Allowance		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 I	Head 1:			31,71,629	0	3,84,500	30,800	27,56,329	31,71,629
						Total Sub Hea	nd:			31,71,629	0	3,84,500	30,800	27,56,329	31,71,629
) Municipal ministration	0	(01) Salaries, Sumtuary Allowance		General-Voted	4	Voucher	1,55,292	0	18,000	8,800	1,28,492	1,55,292
		Au	mmsuauon		Anowance	Total Object I	Head 1:			1,55,292	0	18,000	8,800	1,28,492	1,55,292
						Total Sub Hea	nd:			1,55,292	0	18,000	8,800	1,28,492	1,55,292

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	Dema	nd :	29 Hous	sing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	lay on Urb	an Developme	nt					
]	Depar	tment :	Urban Affa	irs Depar	tment										
7	Treasu	ıry	Shillong (N	orth) Trea	sury										
i	D.D.O	.:	4400100 D	irector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
N.	Ionth (of Acco	ount: OCT/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			33,26,921	0	4,02,500	39,600	28,84,821	33,26,921
						Total Sub Maj	jor Head 80 :			33,26,921	0	4,02,500	39,600	28,84,821	33,26,921
						Total Major H	lead 2217:			33,26,921	0	4,02,500	39,600	28,84,821	33,26,921
						Total of Mont	h :			33,26,921	0	4,02,500	39,600	28,84,821	33,26,921
N	Ionth (of Acco	ount: NOV/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0											
			Organisation-	U	(01) Salaries, Sumtuary		General-Voted	1	Voucher	38,330	0	2,500	2,200	33,630	38,330
			Organisation	Ü	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1 4	Voucher Voucher	38,330 18,000	0	2,500	2,200	33,630 18,000	38,330 18,000
			Organisation	Ü				1 4 5			•				**
			Organisation	v			General-Voted	1 4 5 6	Voucher	18,000	0	0	0	18,000	18,000
			Organisation	v			General-Voted General-Voted	J	Voucher Voucher	18,000 9,871	0	0	0 0	18,000 9,871	18,000 9,871
			Organisation	v		Total Object I	General-Voted General-Voted General-Voted General-Voted	6	Voucher Voucher Voucher	18,000 9,871 18,66,063	0 0 0	0 0 1,89,000	0 0 28,600	18,000 9,871 16,48,463	18,000 9,871 18,66,063
			Organisation	v		Total Object I Total Sub Hea	General-Voted General-Voted General-Voted General-Voted Head 1:	6	Voucher Voucher Voucher	18,000 9,871 18,66,063 12,67,236	0 0 0 0	0 0 1,89,000 1,87,000	0 0 28,600 0	18,000 9,871 16,48,463 10,80,236	18,000 9,871 18,66,063 12,67,236
			(03) Municipal	0	Allowance (01) Salaries, Sumtuary		General-Voted General-Voted General-Voted General-Voted Head 1:	6	Voucher Voucher Voucher	18,000 9,871 18,66,063 12,67,236 31,99,500	0 0 0 0 0	0 0 1,89,000 1,87,000 3,78,500	0 0 28,600 0 30,800	18,000 9,871 16,48,463 10,80,236 27,90,200	18,000 9,871 18,66,063 12,67,236 31,99,500
			J		Allowance		General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted	6 G2	Voucher Voucher Voucher Voucher	18,000 9,871 18,66,063 12,67,236 31,99,500 31,99,500	0 0 0 0 0	0 0 1,89,000 1,87,000 3,78,500 3,78,500	0 0 28,600 0 30,800 30,800	18,000 9,871 16,48,463 10,80,236 27,90,200 27,90,200	18,000 9,871 18,66,063 12,67,236 31,99,500 31,99,500
			(03) Municipal		Allowance (01) Salaries, Sumtuary	Total Sub Hea	General-Voted General-Voted General-Voted General-Voted Head 1: General-Voted Head 1:	6 G2	Voucher Voucher Voucher Voucher	18,000 9,871 18,66,063 12,67,236 31,99,500 31,99,500	0 0 0 0 0	0 0 1,89,000 1,87,000 3,78,500 3,78,500	0 0 28,600 0 30,800 30,800 8,800	18,000 9,871 16,48,463 10,80,236 27,90,200 27,90,200 1,28,492	18,000 9,871 18,66,063 12,67,236 31,99,500 31,99,500 1,55,292

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]]	Demar	nd:	29 Housi	ng, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Г	epart	ment :	Urban Affair	s Depart	tment										
Т	'reasu	ry	Shillong (No	rth) Trea	sury										
:	D.O.	•	4400100 Di	rector Of	Urban Affairs Urban	Affairs Denartr	nent Shillong Med	halava							
					Croun / trians Croun	7 mans Departi	ment billiong Tyleg	, iiaia y a							
			nt: NOV/2020							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
neau	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2217	80					Total Sub Maj	or Head 80:			33,54,792	0	3,96,500	39,600	29,18,692	33,54,792
						Total Major H	lead 2217:			33,54,792	0	3,96,500	39,600	29,18,692	33,54,792
						Total of Mont	h :			33,54,792	0	3,96,500	39,600	29,18,692	33,54,792
М	onth o	of Accou	nt: DEC/2020												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(2000)		8009	- 7610		(121 31))
2217	80	1 1	01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	18,000	0	0	0	18,000	18,000
		0	rganisation-		Allowance		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		1,99,000	0	15,76,138	17,75,138
							General-Voted	G1	Voucher	12,73,836		1,97,000	0	10,76,836	12,73,836
ļ													_		
							General-Voted	G12	Voucher	12,73,836	0	1,97,000	0	10,76,836	12,73,836

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	Dema	nd ·	29 Hous	ino Urba	n Development, Capit	tal Outlay on H	Ousing Capital Ou	tlav on I	Irhan Developme	nt					
						un Outlay on 11	ousing, Capital Ou		Tour Developmen						
I)epar	tment :	Urban Affai	rs Depar	tment										
1	Treasu	ıry	Shillong (No	orth) Trea	sury										
i	O.D.O	.:	4400100 Di	rector Of	Urban Affairs Urban	Affairs Departs	ment Shillong Meg	halaya							
M	onth	of Acco	ount: DEC/2020												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. N	o. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(01) Headquarter Organisation-			Total Sub Hea	nd:			64,10,259	0	8,07,000	30,800	55,72,459	64,10,259
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	10	Voucher	1,00,093	0	12,000	0	88,093	1,00,093
			Administration		Allowance		General-Voted	3	Voucher	1,57,692	0	18,000	8,800	1,30,892	1,57,692
						Total Object I	Head 1:			2,57,785	0	30,000	8,800	2,18,985	2,57,78
						Total Sub Hea	nd:			2,57,785	0	30,000	8,800	2,18,985	2,57,78
						Total Minor H	Iead 1:			66,68,044	0	8,37,000	39,600	57,91,444	66,68,04
						Total Sub Ma	jor Head 80 :			66,68,044	0	8,37,000	39,600	57,91,444	66,68,04
						Total Major H	Iead 2217:			66,68,044	0	8,37,000	39,600	57,91,444	66,68,04
						Total of Mont	h :			66,68,044	0	8,37,000	39,600	57,91,444	66,68,04
						Total of DDO	<i>4400100</i> :			3,24,43,345	0	39,82,000	3,56,400	2,81,04,945	3,24,43,34
Re	conc	iliatio	n Portion												
In	terna	l Adjus	tment of A.G. Offic	e:											
						DDO wis	se Total (Original	+Recond	cilation+IA):						3,24,43,345
Sun	nmary	y of DI	OO wise expenditi	<u>ire</u>			-								
221	17 80	0 1	(01) Headquart	er Organ	isation-	,) Salaries, Sumtua lowance	ary Ger	neral-Voted						3,09,60,612
221	17 80	0 1	(03) Municipal	Administ	ration) Salaries, Sumtua lowance	ary Ger	neral-Voted						14,82,733

Report ID :CP9REP220

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Voucher Wise Expenditure Report (for Reconcilation)

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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
Summary of DDO	wise expenditure
	3,24,43,345

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Г) emar	nd:	29	Housing	g, Urbar	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urbar	n Affairs	Depart	ment										
T	reasu	ry	Jowai	i Treasury	<i>y</i>											
Ď	.D.O.	:	44000	001 Dist	rict Urb	an Planner, Jaintia H	ills District (Udv	v)								
Mo	onth o	of Accou	nt: APR/	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head		Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2217	80	001 (0	(2) District Of	ffices	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 H	Iead <i>1 :</i>			3,67,899	1,000	19,000	0	3,47,899	3,66,899
							Total Sub Hea	d :			3,67,899	1,000	19,000	0	3,47,899	3,66,899
							Total Minor H	lead 1:			3,67,899	1,000	19,000	0	3,47,899	3,66,899
							Total Sub Maj	or Head 80:			3,67,899	1,000	19,000	0	3,47,899	3,66,899
							Total Major H	lead 2217:			3,67,899	1,000	19,000	0	3,47,899	3,66,899
							Total of Mont	h :			3,67,899	1,000	19,000	0	3,47,899	3,66,899
Mo	onth o	f Accou	nt: MAY	7/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Of	ffices	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 I	Iead 1:			3,55,587	1,000	19,000	0	3,35,587	3,54,587
							Total Sub Hea	d :			3,55,587	1,000	19,000	0	3,35,587	3,54,587
Visit us o																

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	Demai	nd :	29 Housin	ng, Urbai	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
I	Depart	ment :	Urban Affair	rs Depart	ment										
]	Γreasu	ry	Jowai Treasu	ıry											
i	D.D.O.	:	4400001 Dis	strict Urb	oan Planner, Jaintia H	ills District (Ud	v)								
M	lonth o	of Accou	nt: MAY/2020												
Major Sub Minor Head Major Head				Sub Object Head Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			3,55,587	1,000	19,000	0	3,35,587	3,54,587
						Total Sub Ma	jor Head 80 :			3,55,587	1,000	19,000	0	3,35,587	3,54,587
						Total Major H	Iead 2217:			3,55,587	1,000	19,000	0	3,35,587	3,54,587
						Total of Mont	h :			3,55,587	1,000	19,000	0	3,35,587	3,54,587
M	onth o	of Accou	nt: JUN/2020												
Major Sul Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	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 I	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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Г)emai	nd ·	29 Housi	no Urha	n Development, Capi	tal Outlay on H	ousing Capital Out	tlav on Urb	an Develonme	ent					
							ousing, Capital Out	——————————————————————————————————————							
D	epart	tment :	Urban Affair	s Depart	tment										
T	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	.:	4400001 Dia	strict Urb	oan Planner, Jaintia H	ills District (Udv	v)								
Me	onth (of Acco	unt: JUN/2020												
Major Sub Minor Head Major Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
												8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Total Object I	Head 11:			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 I	Head 13 :			92,091	0	0	0	92,091	92,091
						Total Sub Hea	d:			5,24,394	1,000	19,000	0	5,04,394	5,23,394
						Total Minor H	lead 1:			5,24,394	1,000	19,000	0	5,04,394	5,23,394
						Total Sub Maj	jor Head 80 :			5,24,394	1,000	19,000	0	5,04,394	5,23,394
						Total Major H	lead 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			
Me	onth (of Acco	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head				Head						(State)		8009	- 7610		(A.G.))
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 I	Iead 1:			3,55,587	1,000	19,000	0	3,35,587	3,54,587
						Total Sub Hea	d:			3,55,587	1,000	19,000	0	3,35,587	3,54,587
						Total Minor H	lead 1:			3,55,587	1,000	19,000	0	3,35,587	3,54,587

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<u>U</u> 1	to A	ccount	ing Month Decemb	er of Fir	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
]	Demai	nd:	29 Housin	ıg, Urbaı	n Development, Capit	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developme	nt					
L	Pepart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry	Jowai Treasu	ry											
i).D.O.	:	4400001 Dis	trict Urb	an Planner, Jaintia H	lills District (Udv	v)								
M	onth (of Acco	ount: JUL/2020												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Maj	jor Head 80 :			3,55,587	1,000	19,000	0	3,35,587	3,54,587
						Total Major H	lead 2217:			3,55,587	1,000	19,000	0	3,35,587	3,54,587
						Total of Montl	h :			3,55,587	1,000	19,000	0	3,35,587	3,54,587
M	onth (of Acco	ount: AUG/2020												
			r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
	Majo	r Head		Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Jaintia	T.V. No. 2	Type Voucher	Amount		(as per A.G.	. A&E)		Amount
Head	Majo: Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	1,000	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Head	Majo: Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	2	Voucher	Amount (State) 2,37,833	1,000	(as per A.G. 8009	- 7610	(as per SOP) 2,27,833	Amount (A.G.))
Head	Majo: Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	2	Voucher	Amount (State) 2,37,833 1,22,860	1,000 0	9,000 10,000	- 7610 0 0	(as per SOP) 2,27,833 1,12,860	2,36,833 1,22,860
Head	Majo: Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-	2 G2	Voucher Voucher	Amount (State) 2,37,833 1,22,860 3,60,693	1,000 0 1,000	9,000 10,000 19,000	. A&E) - 7610 0 0	(as per SOP) 2,27,833 1,12,860 3,40,693	Amount (A.G.)) 2,36,833 1,22,860 3,59,693
Head	Majo: Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia	2 G2	Voucher Voucher Voucher	Amount (State) 2,37,833 1,22,860 3,60,693 14,534	1,000 0 1,000 0	9,000 10,000 0	. A&E) - 7610 0 0	(as per SOP) 2,27,833 1,12,860 3,40,693 14,534	Amount (A.G.)) 2,36,833 1,22,860 3,59,693 14,534
Head	Majo: Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 2:	2 G2	Voucher Voucher Voucher	Amount (State) 2,37,833 1,22,860 3,60,693 14,534 20,100	1,000 0 1,000 0	9,000 10,000 0	. A&E) - 7610 0 0 0 0 0	(as per SOP) 2,27,833 1,12,860 3,40,693 14,534 20,100	Amount (A.G.)) 2,36,833 1,22,860 3,59,693 14,534 20,100
Head	Majo: Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 2: Id:	2 G2	Voucher Voucher Voucher	Amount (State) 2,37,833 1,22,860 3,60,693 14,534 20,100 34,634	1,000 0 1,000 0 0	9,000 10,000 0 0	. A&E) - 7610 0 0 0 0 0 0	(as per SOP) 2,27,833 1,12,860 3,40,693 14,534 20,100 34,634	Amount (A.G.)) 2,36,833 1,22,860 3,59,693 14,534 20,100 34,634
Head	Majo: Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object F Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 2: Id:	2 G2	Voucher Voucher Voucher	Amount (State) 2,37,833 1,22,860 3,60,693 14,534 20,100 34,634 3,95,327	1,000 0 1,000 0 0 0 1,000	9,000 10,000 19,000 0 19,000	. A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 2,27,833 1,12,860 3,40,693 14,534 20,100 34,634 3,75,327	Amount (A.G.)) 2,36,833 1,22,860 3,59,693 14,534 20,100 34,634 3,94,327

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Run Date:

I	Demar	nd :	29 Hous	ing, Urba	nn Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment:	Urban Affai	rs Depar	rtment										
Т	'reasu	ıry	Jowai Treas	ury											
Ď	D.O.	.:	4400001 D	istrict Url	ban Planner, Jaintia H	fills District (Ud	v)								
Me	onth o	of Accou	unt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			3,95,327	1,000	19,000	0	3,75,327	3,94,327
Mo	onth o	of Accou	ant: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			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 I	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 I	Head 11:			9,680	0	0	0	9,680	9,680
						Total Sub Hea	ıd:			3,93,233	1,000	24,000	0	3,68,233	3,92,233
						Total Minor H	Iead 1:			3,93,233	1,000	24,000	0	3,68,233	3,92,233

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Dema	and:	29 Housin	g, Urba	n Development, Capit	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developme	ent					
Depai	rtment :	Urban Affairs	Depart	ment										
Treas		Jowai Treasur												
D.D.(-	oan Planner, Jaintia H	illa Diatriat (IIda)								
				oan Flanner, Janida H	IIIs District (Ouv	·)								
Month Major Sul Head Maj Hea	b Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80					Total Sub Maj	jor Head 80 :			3,93,233	1,000	24,000	0	3,68,233	3,92,233
					Total Major H	lead 2217:			3,93,233	1,000	24,000	0	3,68,233	3,92,233
					Total of Montl	h :			3,93,233	1,000	24,000	0	3,68,233	3,92,233
Month	of Accou	int: OCT/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,26,332	0	15,000	0	1,11,332	1,26,332
					Total Object H	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
						Voted-Sixth- Schedule-Jaintia	8	Voucher	9,126	0	0	0	9,126	9,126
					Total Object H	Head 2:			19,266	0	0	0	19,266	19,266
					Total Sub Hea	d :			3,83,431	0	24,000	0	3,59,431	3,83,431
					Total Minor H	Iead 1:			3,83,431	0	24,000	0	3,59,431	3,83,431
					Total Sub Maj	or Head 80 :			3,83,431	0	24,000	0	3,59,431	3,83,431
					Total Major H	lead 2217:			3,83,431	0	24,000	0	3,59,431	3,83,431

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Head Major Head Head Sub Schme (State)	Gross Amount (A.G.))
Treasury D.D.O.: 4400001 District Urban Planner, Jaintia Hills District (Udv) Month of Account: OCT/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Head Head Head Head Head Head Head Head	Amount (A.G.))
D.D.O.: 4400001 District Urban Planner, Jaintia Hills District (Udv) Month of Account: OCT/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Head Head Head Head Head Head Head Head	Amount (A.G.))
Month of Account: OCT/2020 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Head Major Head Head Head Head Head Head Head Head	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (State) Gross Deduction Amount (as per A.G. A&E) (State) Red Mount by DDO (State) Red Mount Sub Deduction Amount (as per A.G. A&E) (Amount Sub Deduction Amount (as per A.G. A&E) (Amount Sub DDO (State) (Amount S	Amount (A.G.))
Head Major Head Head Sub Schme Head Mead Head Head Head Head Head Head Head H	Amount (A.G.))
Head Major Head Head Sub Schme Schme (State) (as per A.G. A&E) (as per SOP) A (as per SOP) A (as per A.G. A&E) (as per SOP) A (as per SOP) (as per A.G. A&E) (as per SOP) (as per SOP) (as per A.G. A&E) (as per SOP) (as per SOP) (as per A.G. A&E) (as per SOP) (as per SOP) (as per A.G. A&E) (as per SOP) (as per SOP) (as per A.G. A&E) (as per SOP) (as per SOP) (as per A.G. A&E) (as per A.G.	(A.G.))
neau neau neau	
TI 1 035 d	
Total of Month: 3,83,431 0 24,000 0 3,59,431 3	,83,431
Month of Account: NOV/2020	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
	Amount (A.G.))
Head Head	
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 2 Voucher 2,37,833 0 9,000 0 2,28,833 2 Schedule-Jaintia	,37,833
Voted-Sixth- G3 Voucher 1,26,332 0 15,000 0 1,11,332 1 Schedule-Jaintia	,26,332
Total Object Head 1: 3,64,165 0 24,000 0 3,40,165 3	,64,165
02. Wages Voted-Sixth- 3 Voucher 10,140 0 0 0 10,140 Schedule-Jaintia	10,140
Voted-Sixth- 4 Voucher 8,788 0 0 0 8,788 Schedule-Jaintia	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	00.00
Month of Account: DEC/2020	,83,093

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Run Date:

D	emai	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	ment :	Urban Affair	rs Depart	tment										
Tı	reasu	ry	Jowai Treası	ıry											
Ď.	.D.O.	:	4400001 Di	strict Urb	oan Planner, Jaintia H	ills District (Ud	v)								
Mo	onth (of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 11:			14,960	0	0	0	14,960	14,960
						Total Sub Hea	id:			7,86,548	0	53,000	0	7,33,548	7,86,548
						Total Minor H	lead 1:			7,86,548	0	53,000	0	7,33,548	7,86,548
İ						Total Sub Maj	jor Head 80 :			7,86,548	0	53,000	0	7,33,548	7,86,548

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Demand:	29 Housing	g, Urban Development, Ca	apital Outlay o	n Housing, Capital Outl	ay on Urban Developi	ment					
Department :	Urban Affairs	Department									
Treasury	Jowai Treasury	<i>I</i>									
D.D.O. :	4400001 Distr	rict Urban Planner, Jaintia	Hills District	(Udv)							
Month of Accou	nt: DEC/2020										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2217			Total Maj	or Head 2217 :		7,86,548	0	53,000	0	7,33,548	7,86,548
			Total of M	onth:		7,86,548	0	53,000	0	7,33,548	7,86,548
			Total of D	DO 4400001 :		39,45,099	6,000	2,20,000	0	37,19,099	39,39,099
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Office:										
			DDO	wise Total (Original +	-Reconcilation+IA) :						39,39,099
Summary of DDC	O wise expenditure	<u>e</u>									
2217 80 1	(02) District Office	es	0	(01) Salaries, Sumtuai Allowance	ry Voted-Sixth-Sche	dule-Jaintia					36,61,614
2217 80 1	(02) District Office	es	0	02. Wages	Voted-Sixth-Sche	dule-Jaintia					1,55,474
2217 80 1	(02) District Office	es	0	(11) Travel Expenses	Voted-Sixth-Sche	dule-Jaintia					29,920
2217 80 1	(02) District Office	es	0	(13) Office Expenses	Voted-Sixth-Sche	dule-Jaintia					92,091
											39,39,099

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	Dema	ind:	29 Hou	sing, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
I	Depar	tment :	Urban Affa	airs Depar	tment										
	Γreasι	ury	Jowai Trea	sury											
i	D.D. O) . :	4400002 H	Executive I	Engineer, Urban Affai	rs, Jaintia Hills,	Jowai								
M	onth	of Acco	unt: APR/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			6,96,660	3,000	66,000	0	6,27,660	6,93,660
						Total Sub Hea	d:			6,96,660	3,000	66,000	0	6,27,660	6,93,660
						Total Minor H	lead 1:			6,96,660	3,000	66,000	0	6,27,660	6,93,660
						Total Sub Maj	jor Head 80 :			6,96,660	3,000	66,000	0	6,27,660	6,93,660
						Total Major H	lead 2217:			6,96,660	3,000	66,000	0	6,27,660	6,93,660
						Total of Montl	h :			6,96,660	3,000	66,000	0	6,27,660	6,93,660
M	onth	of Acco	unt: MAY/2020)											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1:			6,96,660	3,000	66,000	0	6,27,660	6,93,660
						Total Sub Hea	d:			6,96,660	3,000	66,000	0	6,27,660	6,93,660
						Total Minor H	lead 1 :			6,96,660	3,000	66,000	0	6,27,660	6,93,660

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D	emar	nd:	29 Housin	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Do	epart	ment :	Urban Affair	s Depart	tment										
Tı	reasu	ry	Jowai Treasu	ry											
D.	.D.O.	:	4400002 Exc	ecutive F	Engineer, Urban Affai	rs, Jaintia Hills,	Jowai								
			unt: MAY/2020			,									
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			6,96,660	3,000	66,000	0	6,27,660	6,93,660
'						Total Major H	Head 2217:			6,96,660	3,000	66,000	0	6,27,660	6,93,660
						Total of Mont	h :			6,96,660	3,000	66,000	0	6,27,660	6,93,660
Mo	onth o	of Acco	unt: JUN/2020												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A. (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	неаа			неаа						, ,		0009	- 7010		. ,,
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 I	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 I	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 I	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:

]	Dema	nd:	29 Housi	ng, Urba	n Development, Cap	ital Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developm	ent					
Г	Depart	tment :	Urban Affair	s Depar	tment										
Т	reasu	ıry	Jowai Treasu	ıry											
i).D.O.	.:	4400002 Ex	ecutive F	Engineer, Urban Affa	airs, Jaintia Hills,	Jowai								
M	onth o	of Acco	unt: JUN/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licuu	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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 H	Iead 11 :			39,680	0	0	0	39,680	39,680
						Total Sub Hea	d :			10,17,182	3,000	66,000	0	9,48,182	10,14,182
			(04) Payment Dues To Meseb/Municipal Board/Telephone	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	4	Voucher	8,737	0	0	0	8,737	8,737
			Board/Telephone Bills(Bsnl)			Total Object H	Iead 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 H	Iead <i>14 :</i>			792	0	0	0	792	792
						Total Sub Hea	d :			9,529	0	0	0	9,529	9,529
						Total Minor H	lead 1:			10,26,711	3,000	66,000	0	9,57,711	10,23,711
						Total Sub Maj	or Head 80:			10,26,711	3,000	66,000	0	9,57,711	10,23,711
						Total Major H	lead 2217:			10,26,711	3,000	66,000	0	9,57,711	10,23,711
						Total of Montl	h :			10,26,711	3,000	66,000	0	9,57,711	10,23,711
M	onth o	of Acco	unt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
ч——															

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Run Date:

I)emai	nd:	29 Housi	ng, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment:	Urban Affair	rs Depart	tment										
Т	reasu	ry	Jowai Treası	ıry											
Ď	.D.O.	:	4400002 Ex	ecutive E	Engineer, Urban Affair	rs, Jaintia Hills,	Jowai								
Mo	onth (of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) 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 I	Head 1 :			6,31,480	3,000	56,000	0	5,72,480	6,28,480
						Total Sub Hea	ıd:			6,31,480	3,000	56,000	0	5,72,480	6,28,480
						Total Minor H	Iead 1:			6,31,480	3,000	56,000	0	5,72,480	6,28,480
						Total Sub Maj	jor Head 80 :			6,31,480	3,000	56,000	0	5,72,480	6,28,480
						Total Major H	Iead 2217:			6,31,480	3,000	56,000	0	5,72,480	6,28,480
						Total of Mont	h :			6,31,480	3,000	56,000	0	5,72,480	6,28,480
Mo	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 5.11.11				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) 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-	5	Voucher	20,995	0	0	0	20,995	20,995

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Run Date:

D	emar	nd:	29 Hous	ing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affai	rs Depar	tment										
Tı	reasu	ry	Jowai Treas	ury											
D	.D.O.	:	4400002 Ex	cecutive I	Engineer, Urban Affai	rs, Jaintia Hills,	Jowai								
Mo	onth o	of Accou	nt: AUG/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) 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 I	Head 1 :			6,87,941	3,000	56,000	0	6,28,941	6,84,94
					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 I	Head 2:			21,768	0	0	0	21,768	21,76
					(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	3,086
						Total Object I	Head 11:			8,250	0	0	0	8,250	8,25
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	7	Voucher	11,415	0	0	0	11,415	11,41:
						Total Object I	Head 13:			11,415	0	0	0	11,415	11,41
						Total Sub Hea	nd:			7,29,374	3,000	56,000	0	6,70,374	7,26,37
		(0	04) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	10	Voucher	388	0	0	0	388	388

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Run Date:

D	emai	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Out	lay on Urb	an Developm	nent					
D	epart	ment :	Urban Affair	s Depar	tment										
T	reasu	ry	Jowai Treasu	ıry											
D.	.D.O.	:	4400002 Ex	ecutive I	Engineer, Urban Affai	rs, Jaintia Hills,	Jowai								
Mo	onth o	of Accou	int: AUG/2020												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajo Head	r Head	неаа	Head		Schme				(State)	·	8009	- 7610		(A.G.))
2217	80	l N	04) Payment Dues To Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	11	Voucher	388	0	0	0	388	388
			Board/Telephone Bills(Bsnl)			Total Object H	Head 14 :			776	0	0	0	776	776
						Total Sub Hea	d:			776	0	0	0	776	776
						Total Minor H	lead 1:			7,30,150	3,000	56,000	0	6,71,150	7,27,150
						Total Sub Maj	or Head 80 :			7,30,150	3,000	56,000	0	6,71,150	7,27,150
						Total Major H	lead 2217:			7,30,150	3,000	56,000	0	6,71,150	7,27,150
						Total of Montl	h :			7,30,150	3,000	56,000	0	6,71,150	7,27,150
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,41,678	0	36,200	0	5,05,478	5,41,678
							Voted-Sixth- Schedule-Jaintia	G1	Voucher	1,10,204	0	20,000	0	90,204	1,10,204
						Total Object H	Head 1:			6,51,882	0	56,200	0	5,95,682	6,51,882
					02. Wages		Voted-Sixth- Schedule-Jaintia	11	Voucher	8,560	0	0	0	8,560	8,560
						Total Object H	Iead 2:			8,560	0	0	0	8,560	8,560
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	3	Voucher	10,079	0	0	0	10,079	10,079
T 7" ".	. 1	, 1													

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Run Date:

Depar	tment :	Urban Affairs	Depart	ment										
Treasu	ıry	Jowai Treasur	y											
; D.D.O	.:	4400002 Exe	cutive E	ngineer, Urban Affa	irs, Jaintia Hills,	Jowai								
Month	of Accou	int: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.)
2217 80	001 (02) District Offices	0	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	G3	Voucher	14,762	0	0	0	14,762	14,76
					Total Object H	Head 6:			24,841	0	0	0	24,841	24,84
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	8	Voucher	2,640	0	0	0	2,640	2,640
					Total Object H	Iead 11 :			2,640	0	0	0	2,640	2,64
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	10	Voucher	48,000	0	0	0	48,000	48,000
					Total Object H	Iead 14 :			48,000	0	0	0	48,000	48,00
					Total Sub Hea	d:			7,35,923	0	56,200	0	6,79,723	7,35,923
	N	04) Payment Dues To Meseb/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	4	Voucher	388	0	0	0	388	388
		Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Jaintia	6	Voucher	388	0	0	0	388	388
					Total Object H	Iead 14 :			776	0	0	0	776	770
					Total Sub Hea	d :			776	0	0	0	776	770
					Total Minor H	lead 1:			7,36,699	0	56,200	0	6,80,499	7,36,699
					Total Sub Maj	or Head 80:			7,36,699	0	56,200	0	6,80,499	7,36,699
					Total Major H	lead 2217:			7,36,699	0	56,200	0	6,80,499	7,36,699
					Total of Montl	h :			7,36,699	0	56,200	0	6,80,499	7,36,699

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Run Date:

	emand				n Development, Capit										
Do	epartn	nent :	Urban Affair	s Depart	tment										
Tı	reasury	y	Jowai Treasu	ıry											
D.	.D.O. :		4400002 Ex	ecutive E	Engineer, Urban Affai	rs, Jaintia Hills,	Jowai								
Mo	nth of	Accou	int: OCT/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2217	80 0	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2	Voucher	5,41,678	0	31,200	0	5,10,478	5,41,67
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	1,10,204	0	20,000	0	90,204	1,10,20
						Total Object I	Head 1:			6,51,882	0	51,200	0	6,00,682	6,51,88
					02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	4,268	0	0	0	4,268	4,26
							Voted-Sixth- Schedule-Jaintia	G5	Voucher	1,19,500	0	30,000	0	89,500	1,19,50
							Voted-Sixth- Schedule-Jaintia	G9	Voucher	69,388	0	0	0	69,388	69,38
						Total Object I	Head 2 :			1,93,156	0	30,000	0	1,63,156	1,93,15
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	3	Voucher	2,350	0	0	0	2,350	2,35
							Voted-Sixth- Schedule-Jaintia	4	Voucher	4,700	0	0	0	4,700	4,70
							Voted-Sixth- Schedule-Jaintia	G3	Voucher	6,160	0	0	0	6,160	6,16
							Voted-Sixth- Schedule-Jaintia	G4	Voucher	14,880	0	0	0	14,880	14,88
						Total Object I	Head 11:			28,090	0	0	0	28,090	28,09
						Total Sub Hea	d:			8,73,128	0	81,200	0	7,91,928	8,73,12
		M	04) Payment Dues To Meseb/Municipal	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	6	Voucher	1,326	0	0	0	1,326	1,32
			oard/Telephone fills(Bsnl)			Total Object I	Head 13:			1,326	0	0	0	1,326	1,32
						Total Sub Hea	d:			1,326	0	0	0	1,326	1,32

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]	Demai	nd:	29 Housin	ıg, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
Ι	Depart	tment :	Urban Affairs	Depar	tment										
7	Γreasu	ıry	Jowai Treasur	ry											
i	D.D.O.	.:	4400002 Exe	ecutive I	Engineer, Urban Affai	rs, Jaintia Hills,	Jowai								
M	lonth (of Accou	nt: OCT/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			8,74,454	0	81,200	0	7,93,254	8,74,454
						Total Sub Maj	jor Head 80 :			8,74,454	0	81,200	0	7,93,254	8,74,454
						Total Major H	Iead 2217:			8,74,454	0	81,200	0	7,93,254	8,74,454
						Total of Mont	h :			8,74,454	0	81,200	0	7,93,254	8,74,454
M	lonth o	of Accou	nt: NOV/2020												
		Minor or Head		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		IIUuu			Schme				mount	by DDO	(as per A.G.	A&L)	(as per SOI)	Amount
2217				Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	80	d	(2) District Offices		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Jaintia	1	Voucher		0			5,11,374	
		d)2) District Offices	Head		Schme		1 5	Voucher Voucher	(State)		8009	- 7610		(A.G.))
		d	02) District Offices	Head		Schme	Schedule-Jaintia Voted-Sixth-	1 5 G1		(State) 5,42,574	0	8009 31,200	- 7610	5,11,374	(A.G.)) 5,42,574
		d	(2) District Offices	Head		Schme	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	-	Voucher	(State) 5,42,574 30,912	0	8009 31,200 0	- 7610 0 0	5,11,374 30,912	(A.G.)) 5,42,574 30,912
		d	02) District Offices	Head		Scnme Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	G1	Voucher Voucher	5,42,574 30,912 1,10,204	0 0	8009 31,200 0 20,000	- 7610 0 0 0	5,11,374 30,912 90,204	(A.G.)) 5,42,574 30,912 1,10,204
		d	02) District Offices	Head			Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	G1	Voucher Voucher	5,42,574 30,912 1,10,204 1,19,500	0 0 0 0	8009 31,200 0 20,000 30,000	- 7610 0 0 0 0	5,11,374 30,912 90,204 89,500	(A.G.)) 5,42,574 30,912 1,10,204 1,19,500
		d	02) District Offices	Head		Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1:	G1	Voucher Voucher	5,42,574 30,912 1,10,204 1,19,500 8,03,190	0 0 0 0	8009 31,200 0 20,000 30,000 81,200	- 7610 0 0 0 0 0 0	5,11,374 30,912 90,204 89,500 7,21,990	(A.G.)) 5,42,574 30,912 1,10,204 1,19,500 8,03,190
		d	02) District Offices	Head		Total Object H Total Sub Hea Total Minor H	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1:	G1	Voucher Voucher	(State) 5,42,574 30,912 1,10,204 1,19,500 8,03,190 8,03,190	0 0 0 0	8009 31,200 0 20,000 30,000 81,200 81,200	- 7610 0 0 0 0	5,11,374 30,912 90,204 89,500 7,21,990 7,21,990	(A.G.)) 5,42,574 30,912 1,10,204 1,19,500 8,03,190 8,03,190

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															1
	Dem	and:	29 Housi	ng, Urba	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developn	nent					
	Depa	rtment :	Urban Affair	s Depar	tment										
	Treas	sury	Jowai Treasu	ıry											
	; D.D.0).:	4400002 Ex	ecutive I	Engineer, Urban Affai	rs, Jaintia Hills,	Jowai								
1	Month	of Acco	ant: NOV/2020												
Maj	or Su	b Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	d Maj	or Head		Sub	·	Schme			. .	Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	$\frac{\text{A\&E}}{-7610}$	(as per SOP)	Amount (A.G.))
	Hea	1a		Head						(8009	- /010		(,)
						Total of Mont	h :			8,03,190	0	81,200	0	7,21,990	8,03,190
I	Month	of Acco	int: DEC/2020												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеа	u Maj Hea		пеац	Head		Schine				(State)	·		- 7610		(A.G.))
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 I	Head 1:			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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Run Date:

]	Dema	nd:	29 Hot	ising, Urba	n Development, Cap	ital Outlay on H	ousing, Capital Out	tlay on Urb	an Developme	ent					
Г)epart	tment :	Urban Aff	airs Depar	tment										
Т	reasu	ıry	Jowai Trea	isury											
Ė).D.O.	.:	4400002	Executive 1	Engineer, Urban Affa	irs, Jaintia Hills,	Jowai								
M	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	25	Voucher	4,268	0	0	0	4,268	4,268
						Total Object H	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 I	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 I	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	404	404
							Voted-Sixth- Schedule-Jaintia	18	Voucher	388		0	0	388	388
							Voted-Sixth- Schedule-Jaintia	30	Voucher	24,000	0	0	0	24,000	24,000
i						Total Object H	Head 14 :			25,584	0	0	0	25,584	25,584

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D	emar	ıd :	29 Housing	g, Urbaı	n Development, Capi	ital Outlay on Ho	using, Capital Ou	ıtlay on Urb	an Develop	ment						
D	epart	ment :	: Urban Affairs	Depart	ment											
Tı	reasu	ry	Jowai Treasur	y												
D.	D.O.	:	4400002 Exec	cutive E	Engineer, Urban Affa	irs, Jaintia Hills, J	owai									
Mo	nth o	of Acco	ount: DEC/2020													
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2					(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices			Total Sub Head	l :				17,59,230	0	1,41,000	0	16,18,230	17,59,230
			(04) Payment Dues To Meseb/Municipal Board/Telephone	0	13. Office Expenses		Voted-Sixth- Schedule-Jaintia	16	Voucher		3,627	0	0	0	3,627	3,627
			Bills(Bsnl)			Total Object H	ead 13 :				3,627	0	0	0	3,627	3,627
						Total Sub Head	l :				3,627	0	0	0	3,627	3,627
						Total Minor He	ead 1:				17,62,857	0	1,41,000	0	16,21,857	17,62,857
						Total Sub Majo	or Head 80 :				17,62,857	0	1,41,000	0	16,21,857	17,62,857
						Total Major He	ead 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
Rec	onci	liatio	n Portion													
	onth ccoun		08/2020													
2217	80	1	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bs)		0 13. Office Expense	State Plan	Vote Jainti	d-Sixth-Schedu a	le-	7						11,415
2217	80	1	(02) District Offices		0 (13) Office Expense	es State Plan	Vote Jainti	d-Sixth-Schedu	le-	7						-11,415
						DDO wise	reconcilation T									0
Int	ernal	Adjus	tment of A.G. Office:													

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Demand:	29 Housing, Urban Development, Capital	Outlay	on Housing, Capital Outlay	on Urban Development	
Department :	Urban Affairs Department				
Treasury	Jowai Treasury				
D.D.O. :	4400002 Executive Engineer, Urban Affairs,	Jaintia l	Hills, Jowai		
		DDO	O wise Total (Original +R	econcilation+IA):	79,43,861
Summary of DDO	wise expenditure				
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
	(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	25,105
	(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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Ι)emar	1d :	29 Housi	ng, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlav on Urb	an Developme	ent					
D	enart	ment :	Urban Affair				<i>U</i> , 1		1						
					inent										
	reasu		Nongstoin T												
D	.D.O.	:	4400001 As	sistant E	ngineer, Urban Affair	rs, West Khasi H	lills								
Me	onth o	of Accou	nt: APR/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) 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 I	Head 1 :			4,64,283	0	33,800	0	4,30,483	4,64,283
						Total Sub Hea	d:			4,64,283	0	33,800	0	4,30,483	4,64,283
						Total Minor H	Iead 1:			4,64,283	0	33,800	0	4,30,483	4,64,283
						Total Sub Maj	jor Head 80 :			4,64,283	0	33,800	0	4,30,483	4,64,283
						Total Major H	lead 2217:			4,64,283	0	33,800	0	4,30,483	4,64,283
						Total of Mont	h :			4,64,283	0	33,800	0	4,30,483	4,64,283
Me	onth o	of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) 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 I	Head 1:			4,64,283	0	28,300	0	4,35,983	4,64,283
						Total Sub Hea	d:			4,64,283	0	28,300	0	4,35,983	4,64,283
						Total Minor H	lead 1:			4,64,283	0	28,300	0	4,35,983	4,64,283

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D	eman	ıd:	29 Housin	ıg, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	lay on Urb	an Developme	ent					
De	epart	ment :	Urban Affairs	Depart	tment										
Tı	reasu	ry	Nongstoin Tr	easury											
Ď.	D.O.	:	4400001 Ass	istant E	ngineer, Urban Affair	rs, West Khasi H	Iills								
Мо	nth o	f Accou	int: MAY/2020												
Major Head N	Major	Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Maj	jor Head 80 :			4,64,283	0	28,300	0	4,35,983	4,64,283
						Total Major H	Iead 2217:			4,64,283	0	28,300	0	4,35,983	4,64,283
						Total of Mont	h :			4,64,283	0	28,300	0	4,35,983	4,64,283
Mo	nth o	f Accou	int: JUN/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			3,000	0	0	0	3,000	3,000
						Total Sub Hea	nd:			4,67,283	0	28,300	0	4,38,983	4,67,283
						Total Minor H	Iead 1:			4,67,283	0	28,300	0	4,38,983	4,67,283
						Total Sub Maj	jor Head 80 :			4,67,283	0	28,300	0	4,38,983	4,67,283
						Total Major H	Iead 2217:			4,67,283	0	28,300	0	4,38,983	4,67,283
						Total of Mont	h :			4,67,283	0	28,300	0	4,38,983	4,67,283

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D	emai	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	ment :	Urban Affair	s Depart	ment										
Tı	reasu	ry	Nongstoin Tr	reasury											
Ď.	D.O.	:	4400001 As	sistant E	ngineer, Urban Affair	rs, West Khasi H	ills								
Mo	nth (of Acco	unt: JUL/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			5,71,974	0	20,800	0	5,51,174	5,71,974
						Total Sub Hea	d :			5,71,974	0	20,800	0	5,51,174	5,71,974
						Total Minor H	[ead 1 :			5,71,974	0	20,800	0	5,51,174	5,71,974
						Total Sub Maj	or Head 80 :			5,71,974	0	20,800	0	5,51,174	5,71,974
						Total Major H	lead 2217:			5,71,974	0	20,800	0	5,51,174	5,71,974
						Total of Montl	n :			5,71,974	0	20,800	0	5,51,174	5,71,974
Mo	nth (of Acco	unt: AUG/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			4,75,374	0	20,800	0	4,54,574	4,75,374
						Total Sub Hea	d :			4,75,374	0	20,800	0	4,54,574	4,75,374
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	Dema	nd:	29 Housin	ıg, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Out	tlay on Urb	an Developm	ent					
	Depart	tment :	Urban Affairs	Depart	tment										
	Treasu	ıry	Nongstoin Tr	easury											
	: D.D.O.	. :	4400001 Ass	sistant E	ngineer, Urban Affair	s. West Khasi H	lills								
			int: AUG/2020												
Majo	r Sub I Majo	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			4,75,374	0	20,800	0	4,54,574	4,75,374
						Total Sub Maj	jor Head 80 :			4,75,374	0	20,800	0	4,54,574	4,75,374
						Total Major H	lead 2217:			4,75,374	0	20,800	0	4,54,574	4,75,374
						Total of Mont	h :			4,75,374	0	20,800	0	4,54,574	4,75,374
N	Ionth (of Accou	int: SEP/2020												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
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 I	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 I	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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Demand:	29 Ho	ousing, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Developme	ent					
Department	: Urban At	fairs Depar	tment										
Treasury	Nongstoi	n Treasury											
D.D.O. :	4400001	Assistant E	ngineer, Urban Affair	rs, West Khasi H	Hills								
Month of Acc	count: SEP/2020)		·									
Major Sub Mine Head Major Hea	or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head		Semine				(State)		8009	- 7610		(A.G.))
2217 80 001	(02) District Offices	s 0	(11) Travel Expenses	Total Object 1	Head 11:			15,000	0	0	0	15,000	15,000
				Total Sub Hea	ad:			4,67,861	0	20,800	0	4,47,061	4,67,861
				Total Minor I	Head 1:			4,67,861	0	20,800	0	4,47,061	4,67,861
				Total Sub Ma	jor Head 80 :			4,67,861	0	20,800	0	4,47,061	4,67,861
				Total Major H	Head 2217:			4,67,861	0	20,800	0	4,47,061	4,67,861
				Total of Mont	h :			4,67,861	0	20,800	0	4,47,061	4,67,861
Month of Acc	count: OCT/202	0											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	u Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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 1	Head 1 :			5,93,257	0	20,800	0	5,72,457	5,93,257
				Total Sub Hea	ad:			5,93,257	0	20,800	0	5,72,457	5,93,257
				Total Minor I	Head 1:			5,93,257	0	20,800	0	5,72,457	5,93,257
				Total Sub Ma	jor Head 80 :			5,93,257	0	20,800	0	5,72,457	5,93,257

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De	mand :	29 H	ousing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	ıtlay on Urb	oan Developmo	ent					
Dep	partment :	Urban A	ffairs Depar	tment										
Tre	easury	Nongstoi	in Treasury											
D.D	D.O. :	4400001	Assistant E	ngineer, Urban Affair	rs, West Khasi H	Hills								
Mon	oth of Accor	unt: OCT/202												
Major S	Sub Minor Iajor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2217					Total Major H	Head 2217:			5,93,257	0	20,800	0	5,72,457	5,93,257
					Total of Mont	h :			5,93,257	0	20,800	0	5,72,457	5,93,257
Mon	th of Accor	unt: NOV/202	20											
Head M	Sub Minor Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
11	leau		11eau									- 7010		
2217 8	001	(02) District Office	s 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 I	Head 1:			4,27,569	0	21,470	0	4,06,099	4,27,569
					Total Sub Hea	nd:			4,27,569	0	21,470	0	4,06,099	4,27,569
					Total Minor H	Head 1:			4,27,569	0	21,470	0	4,06,099	4,27,569
					Total Sub Ma	jor Head 80 :			4,27,569	0	21,470	0	4,06,099	4,27,569
					Total Major H	Iead 2217:			4,27,569	0	21,470	0	4,06,099	4,27,569
					Total of Mont	h :			4,27,569	0	21,470	0	4,06,099	4,27,569
Mon	th of Accor	unt: DEC/202	20											
	Iajor Sub Minor Head Major Head - l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))

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Run Date:

Dei	mand:	29 Ho	using, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Dep	eartment :	Urban Aff	airs Depar	tment										
Tre	asury	Nongstoin	Treasury											
D.D	.O. :	4400001	Assistant E	ngineer, Urban Affair	rs, West Khasi H	lills								
Mon	th of Accou	int: DEC/2020)											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2217 8	0 001 (0	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 H	Iead 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 I	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 I	Iead 11 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d :			9,07,824	0	44,340	0	8,63,484	9,07,824
					Total Minor H	Iead 1:			9,07,824	0	44,340	0	8,63,484	9,07,824
					Total Sub Maj	jor Head 80 :			9,07,824	0	44,340	0	8,63,484	9,07,824
					Total Major H	lead 2217:			9,07,824	0	44,340	0	8,63,484	9,07,824

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Demand:	29 Housing	g, Urban Development, Ca	pital Outlay or	Housing, Capital Ou	tlay on Ur	ban Development						
Department :	Urban Affairs	Department										
Treasury	Nongstoin Tre	asury										
D.D.O. :	4400001 Assi	stant Engineer, Urban Aff	airs, West Kha	si Hills								
Month of Accou	nt: DEC/2020											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Type	Gross nount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ireau	Head	Scinic			((State)		8009	- 7610		(A.G.))
			Total of Mo	onth :			9,07,82	4 0	44,340	0	8,63,484	9,07,824
			Total of DI	4400001 :		4	8,39,708	8 0	2,39,410	0	46,00,298	48,39,708
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office:											
			DDO	wise Total (Original	+Reconcil	ation+IA) :						48,39,708
Summary of DD	O wise expenditur	<u>e_</u>										
2217 80 1	(02) District Offic	es		(01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedule-Khas	i					47,49,656
2217 80 1	(02) District Offic	es	0	02. Wages	Voted	l-Sixth-Schedule-Khas	i					60,052
2217 80 1	(02) District Offic	es	0	(11) Travel Expenses	s Voted	d-Sixth-Schedule-Khas	i					30,000
												48,39,708

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 Run Date :
 08/02/2021

	Demai	nd:	29 Housin	ıg, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
I	Depart	ment :	Urban Affair	Depar	tment										
7	reasu	ry	William Naga	ar Treasi	ury										
i).D.O.	:	4400001 Ass	stt.Engin	neer Urban Affairs, E.	G.Hills Dist (Ud	lv), Williamnagar								
M	onth o	of Acco	unt: APR/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(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 I	Head 1:			3,33,511	. 0	30,000	0	3,03,511	3,33,511
						Total Sub Hea	ıd:			3,33,511	0	30,000	0	3,03,511	3,33,511
						Total Minor H	Iead 1:			3,33,511	0	30,000	0	3,03,511	3,33,511
						Total Sub Maj	jor Head 80 :			3,33,511	0	30,000	0	3,03,511	3,33,511
						Total Major H	Iead 2217:			3,33,511	0	30,000	0	3,03,511	3,33,511
						Total of Mont	h :			3,33,511	. 0	30,000	0	3,03,511	3,33,511
M	onth o	of Acco	unt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(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 I	Head 1:			3,33,511	0	30,000	0	3,03,511	3,33,511
						Total Sub Hea	ıd:			3,33,511	. 0	30,000	0	3,03,511	3,33,511
						Total Minor H	Iead 1:			3,33,511	0	30,000	0	3,03,511	3,33,511

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Deman	d:	29 Housin	g, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developm	ent					
Departi	ment :	Urban Affairs	Depart	tment										
Treasu	ry	William Naga	r Treası	ıry										
D.D.O.	:	4400001 Ass	tt.Engin	eer Urban Affairs, E.	G.Hills Dist (Ud	dv), Williamnagar								
Month o	f Accou	int: MAY/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80					Total Sub Ma	jor Head 80 :			3,33,511	0	30,000	0	3,03,511	3,33,511
					Total Major H	Iead 2217:			3,33,511	0	30,000	0	3,03,511	3,33,511
					Total of Mont	h :			3,33,511	0	30,000	0	3,03,511	3,33,511
Month o	f Accou	int: JUN/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			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 I	Head 11:			49,798	0	0	0	49,798	49,798
					Total Sub Hea	ıd:			3,83,309	0	30,000	0	3,53,309	3,83,309
					Total Minor H	Iead 1:			3,83,309	0	30,000	0	3,53,309	3,83,309
					Total Sub Ma	jor Head 80 :			3,83,309	0	30,000	0	3,53,309	3,83,309
					Total Major H	Iead 2217:			3,83,309	0	30,000	0	3,53,309	3,83,309

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Run Date:

I	Demar	nd:	29 Hou	ising, Urba	n Development, Capi	ital Outlay on H	Iousing, Capital Ou	tlay on Urb	an Developm	ent					
D	epart	ment:	Urban Affa	airs Depart	tment										
Т	reasu	ıry	William N	agar Treası	ury										
D	D.O.	:	4400001	Asstt.Engin	eer Urban Affairs, E	.G.Hills Dist (Ud	dv), Williamnagar								
Mo	onth o	of Accou	nt: JUN/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
						Total of Mont	ch :			3,83,309	0	30,000	0	3,53,309	3,83,309
Mo	onth o	of Accou	nt: JUL/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance	7	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	2 0	6,600	0	88,532	95,132
						Total Object I	Head 1 :			3,33,511	. 0	30,000	0	3,03,511	3,33,511
						Total Sub Hea	ad:			3,33,511	. 0	30,000	0	3,03,511	3,33,511
						Total Minor F	Head 1:			3,33,511	. 0	30,000	0	3,03,511	3,33,511
						Total Sub Ma	jor Head 80 :			3,33,511	. 0	30,000	0	3,03,511	3,33,511
						Total Major F	Head 2217:			3,33,511	. 0	30,000	0	3,03,511	3,33,511
						Total of Mont	h:			3,33,511	. 0	30,000	0	3,03,511	3,33,511
Me	onth o	of Accou	nt: AUG/2020)											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head l	Head	Sub Head		Schme				(State)	5, DD O	8009	- 7610	(as per sor)	(A.G.))

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Dema	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depar	tment :	Urban Affair	s Depar	tment										
Treasi	ury	William Nag	ar Treası	ıry										
D.D.O). :	4400001 As	stt.Engin	eer Urban Affairs, E.	G.Hills Dist (Ud	dv), Williamnagar								
Month	of Acco	unt: AUG/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			3,40,233	0	30,000	0	3,10,233	3,40,233
					Total Sub Hea	nd:			3,40,233	0	30,000	0	3,10,233	3,40,233
					Total Minor H	Iead 1:			3,40,233	0	30,000	0	3,10,233	3,40,233
					Total Sub Maj	jor Head 80 :			3,40,233	0	30,000	0	3,10,233	3,40,233
					Total Major H	Head 2217:			3,40,233	0	30,000	0	3,10,233	3,40,233
					Total of Mont	h :			3,40,233	0	30,000	0	3,10,233	3,40,233
Month	of Acco	unt: SEP/2020												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			3,43,033	0	30,000	0	3,13,033	3,43,033
				02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	57,000	0	0	0	57,000	57,000
					Total Object I	Head 2:			57,000	0	0	0	57,000	57,000
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	10,290	0	0	0	10,290	10,290

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08/02/2021

Run Date :

]	Demai	nd:	29 Housin	ng, Urba	n Development, Cap	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developm	ent					
Г	Depart	ment	: Urban Affair	s Depar	tment										
Т	reasu	ry	William Nag	ar Treas	ury										
i).D.O.	:	4400001 Ass	stt.Engir	neer Urban Affairs, E	.G.Hills Dist (Ud	lv), Williamnagar								
M	onth o	of Acc	ount: SEP/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	G2	Voucher	19,698	0	0	0	19,698	19,698
						Total Object H	Iead 11:			29,988	0	0	0	29,988	29,988
						Total Sub Hea	d :			4,30,021	0	30,000	0	4,00,021	4,30,021
			(04) Payment Dues To Meseb/Municipal Board/Telephone	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	4	Voucher	18,570	0	0	0	18,570	18,570
			Bills(Bsnl)			Total Object H	Head 13 :			18,570	0	0	0	18,570	18,570
						Total Sub Hea	d :			18,570	0	0	0	18,570	18,570
						Total Minor H	lead 1:			4,48,591	0	30,000	0	4,18,591	4,48,591
						Total Sub Maj	jor Head 80 :			4,48,591	0	30,000	0	4,18,591	4,48,591
						Total Major H	lead 2217:			4,48,591	0	30,000	0	4,18,591	4,48,591
						Total of Montl	h :			4,48,591	0	30,000	0	4,18,591	4,48,591
M	onth o	of Acc	ount: OCT/2020												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(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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Department: Urban Affairs Department Treasury William Nagar Treasury D.D.O.: 4400001 Asstt.Engineer Urban Affairs, E.G.Hills Dist (Udv), Williamnagar	
Treasury William Nagar Treasury	
D.D.O.: 4400001 Asstt.Engineer Urban Affairs, E.G.Hills Dist (Udv), Williamnagar	
Month of Account: OCT/2020	
Cusas Deduction Deduction Amount Not Amount	Gross
Head Major Head Head Sub Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP)	Amount
Head Head (State) 8009 - 7610	(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Total Object Head 1: 3,45,833 0 30,000 0 3,15,833 Allowance	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 Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO Gas per A.G. A&E) (as per SOP)	Gross Amount
Head Head Head (State) (State) (State)	(A.G.))
2217 80 001 (02) District Offices	2,45,101
Voted-Sixth- G1 <i>Voucher</i> 97,932 0 6,600 0 91,332 Schedule-Garo	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:

]	Demar	nd:	29 Housin	ıg, Urba	n Development, Capi	ital Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
I	Depart	ment :	Urban Affairs	Depar	tment										
7	Γreasu	ry	William Naga	ır Treası	ury										
i	D.D.O.	:	4400001 Ass	tt.Engin	neer Urban Affairs, E.	.G.Hills Dist (Ud	dv), Williamnagar								
M	onth o	of Accou	nt: NOV/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
IIcau	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			3,43,033	0	30,000	0	3,13,033	3,43,03
M	onth o	of Accou	nt: DEC/2020												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	2,45,101	0	23,400	0	2,21,701	2,45,10
							Voted-Sixth- Schedule-Garo	3	Voucher	2,45,101	0	23,400	0	2,21,701	2,45,10
							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 I	Head 1:			6,86,066	0	60,000	0	6,26,066	6,86,06
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	21,375	0	0	0	21,375	21,37
						Total Object I	Head 2:			21,375	0	0	0	21,375	21,37
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	29,860	0	0	0	29,860	29,860
						Total Object I	Head 11:			29,860	0	0	0	29,860	29,860
						Total Sub Hea	ıd:			7,37,301	. 0	60,000	0	6,77,301	7,37,30
		M	4) Payment Dues To leseb/Municipal pard/Telephone	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	5	Voucher	2,843	0	0	0	2,843	2,84
			ills(Bsnl)			Total Object I	Head 13:			2,843	0	0	0	2,843	2,843

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D	eman	d :	29 Housing	g, Urban Development, Ca	pital Outlay on I	Housing, Capital Outla	ay on Urban	Development					
De	epartn	nent :	: Urban Affairs	Department									
Tı	easur	·y	William Nagar	r Treasury									
Ď.	D.O. :	:	4400001 Asst	t.Engineer Urban Affairs,	E.G.Hills Dist (U	dv), Williamnagar							
Mo	nth of	f Acco	ount: DEC/2020										
			r Sub I Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. T	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	2			(State)		8009	- 7610		(A.G.))
2217	80		(04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)		Total Sub He	ad :		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 Ma	ajor 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 Mon	th :		7,40,144	0	60,000	0	6,80,144	7,40,144
Rec	oncil	liatio	n Portion		Total of DDC	4400001:		36,01,676	0	3,00,000	0	33,01,676	36,01,676
Inte	ernal A	Adjus	tment of A.G. Office:										
Sumi	mary o	of DI	DO wise expenditure	<u>e_</u>	DDO w	se Total (Original +	Reconcilatio	on+IA) :					36,01,676
2217	7 80	1	(02) District Office	es		1) Salaries, Sumtuar llowance	y Voted-Siz	xth-Schedule-Garo					33,92,242
2217	80	1	(02) District Office	es	0 02	2. Wages	Voted-Siz	xth-Schedule-Garo					78,375
2217	7 80	1	(02) District Office	es	0 (1	1) Travel Expenses	Voted-Siz	xth-Schedule-Garo					1,09,646
2217	80	1	(04) Payment Due Board/Telephone	es To Meseb/Municipal Bills(Bsnl)	0 13	3. Office Expenses	Voted-Siz	xth-Schedule-Garo					21,413

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development
Department :	Urban Affairs Department
Treasury	William Nagar Treasury
D.D.O. :	4400001 Asstt.Engineer Urban Affairs, E.G.Hills Dist (Udv), Williamnagar
Summary of DDO	wise expenditure
	36,01,676

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Run Date :	08/02/2021

I	Dema	nd:	29 Hous	ing, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epar	tment :	Urban Affai	rs Depar	tment										
Т	reası	ıry	Nongpoh Ti	reasury											
Ď	D.O.	.:	4400001 A	ssistant E	ngineer District Urbar	n Affairs D.C.O.	Complex (Udv), N	Nongpoh, R	i-Bhoi Dist.						
Me	onth	of Accou	ant: APR/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total Sub Hea	d :			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total Minor H	ead 1:			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total Sub Maj	or Head 80:			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total Major H	ead 2217:			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total of Month	ı :			2,62,961	0	18,300	0	2,44,661	2,62,961
Me	onth	of Accou	unt: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>								
Vicitue	t http	//agmagh	eag gov in												

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 Run Date :
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Г	emar	nd:	29 Hous	ing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affai	rs Depart	ment										
T	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	4400001 As	ssistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv), N	Nongpoh, Ri	i-Bhoi Dist.						
Mo	onth o	of Acco	ount: MAY/2020												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,62,961	0	18,300	0	2,44,661	2,62,961
						Total Sub Hea	nd:			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total Minor H	Iead 1:			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total Sub Ma	jor Head 80 :			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total Major H	Head 2217:			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total of Mont	h :			2,62,961	0	18,300	0	2,44,661	2,62,961
Mo	onth o	of Acco	ount: JUN/2020												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:								

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 Run Date :
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П	eman	nd •	29 Hou	eina Urba	n Development, Capi	tal Outlay, on H	lousing Capital Ou	tlav on Urb	an Davalonma	unt					
						tai Outiay Oil II	ousnig, Capitai Ou	may on oro	an Developme	511 t					
D	epart	ment :	Urban Affa	airs Depart	tment										
T	reasu	ry	Nongpoh 7	reasury											
D.	D.O.	:	4400001	Assistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv), N	Nongpoh, R	i-Bhoi Dist.						
Mo	nth o	of Acco	unt: JUN/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	02. Wages					7,880	0	0	0	7,880	7,880
						Total Sub Hea	ad:			2,70,841	0	18,300	0	2,52,541	2,70,841
						Total Minor H	Head 1:			2,70,841	0	18,300	0	2,52,541	2,70,841
						Total Sub Ma	jor Head 80 :			2,70,841	0	18,300	0	2,52,541	2,70,841
						Total Major H	Head 2217:			2,70,841	0	18,300	0	2,52,541	2,70,841
						Total of Mont	h :			2,70,841	0	18,300	0	2,52,541	2,70,841
Mo	nth o	of Acco	unt: JUL/2020												
Major Head			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total Sub Hea	ad:			2,62,961	0	18,300	0	2,44,661	2,62,961
						Total Minor H	Head 1:			2,62,961	0	18,300	0	2,44,661	2,62,961
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Run Date:

D 1	20 11 .		. D1	(.1 O. (1)		d	D. 1						
Demand:	29 Housing	g, Urbai	n Development, Capi	tai Outlay on Ho	ousing, Capital Out	uay on Urb	an Develoj	pment					
Department :	Urban Affairs	Depart	ment										
Treasury	Nongpoh Trea	sury											
D.D.O. :	4400001 Assi	stant Eı	ngineer District Urba	n Affairs D.C.O.	Complex (Udv), N	Nongpoh, Ri	-Bhoi Dist						
Month of Accounts	: JUL/2020												
Major Sub Minor S Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						. ,		0009	- 7010		, ,,
2217				Total Major H	lead 2217:			2,62,961	0	18,300	0	2,44,661	2,62,961
				Total of Month	h :			2,62,961	0	18,300	0	2,44,661	2,62,961
Month of Account	: AUG/2020												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001 (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 H	Iead 1 :			1,76,901	0	12,000	0	1,64,901	1,76,901
				Total Sub Hea	d :			1,76,901	0	12,000	0	1,64,901	1,76,901
				Total Minor H	lead 1:			1,76,901	0	12,000	0	1,64,901	1,76,901
				Total Sub Maj	or Head 80 :			1,76,901	0	12,000	0	1,64,901	1,76,901
				Total Major H	lead 2217:			1,76,901	0	12,000	0	1,64,901	1,76,901
				Total of Month	h :			1,76,901	0	12,000	0	1,64,901	1,76,901
Month of Accounts	: SEP/2020												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Demar	ıd :	29	Housing, U	rban Development, Cap	ital Outlay on He	ousing, Capital Out	tlay on Urb	an Developme	ent					
Depart	ment :	Urban .	Affairs De	partment										
Treasu	ry	Nongpo	oh Treasury											
D.D.O.	:	440000)1 Assistan	t Engineer District Urba	an Affairs D.C.O.	Complex (Udv), N	Nongpoh, R	i-Bhoi Dist.						
Month o	of Accou	int: SEP/20)20											
Major Sub Head Major			Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	He		Semie				(State)		8009	- 7610		(A.G.))
2217 80	001	02) District Offic	ces 0	(01) Salaries, Sumtuary Allowance	7	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 F	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 H	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 H	Iead 11 :			35,930	0	0	0	35,930	35,930
					Total Sub Hea	d:			3,33,846	0	12,000	0	3,21,846	3,33,846
					Total Minor H	lead 1:			3,33,846	0	12,000	0	3,21,846	3,33,846
					Total Sub Maj	or Head 80:			3,33,846	0	12,000	0	3,21,846	3,33,846
					Total Major H	lead 2217:			3,33,846	0	12,000	0	3,21,846	3,33,846
					Total of Montl	h :			3,33,846	0	12,000	0	3,21,846	3,33,846

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Run Date:

D	emai	nd:	29	Housing,	, Urbar	Development, Capit	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	nt					
De	epart	ment :	Urban	Affairs 1	Depart	ment										
Tr	easu	ry	Nong	oh Treas	ury											
Ď.	D.O.	:	44000	001 Assis	tant Er	ngineer District Urbar	n Affairs D.C.O.	Complex (Udv), N	Nongpoh, R	i-Bhoi Dist.						
Мо	nth o	of Accou	nt: OCT/2	2020												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	fices 0	ı	(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 H	Iead <i>1 :</i>			2,36,343	0	12,000	0	2,24,343	2,36,343
							Total Sub Hea	d :			2,36,343	0	12,000	0	2,24,343	2,36,343
							Total Minor H	lead 1:			2,36,343	0	12,000	0	2,24,343	2,36,343
							Total Sub Maj	or Head 80:			2,36,343	0	12,000	0	2,24,343	2,36,343
							Total Major H	lead 2217:			2,36,343	0	12,000	0	2,24,343	2,36,343
							Total of Montl	h :			2,36,343	0	12,000	0	2,24,343	2,36,343
Mo	nth o	of Accou	nt: NOV/	2020												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	fices 0	١	(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 F	Iead 1:			2,36,343	0	12,000	0	2,24,343	2,36,343
							Total Sub Hea	d :			2,36,343	0	12,000	0	2,24,343	2,36,343
							Total Minor H	lead 1:			2,36,343	0	12,000	0	2,24,343	2,36,343

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Run Date:

1	Demar	nd:	29 Ho	using, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	oan Developm	ent					
Г	epart	ment :	Urban Aff	airs Depar	tment										
Т	reasu	ry	Nongpoh '	Treasury											
Ė	.D.O.	:	4400001	Assistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv), N	Nongpoh, R	i-Bhoi Dist.						
M	onth o	of Acco	unt: NOV/2020	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			2,36,343	0	12,000	0	2,24,343	2,36,343
						Total Major H	Head 2217:			2,36,343	0	12,000	0	2,24,343	2,36,343
						Total of Mont	h :			2,36,343	0	12,000	0	2,24,343	2,36,343
M	onth o	of Acco	unt: DEC/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcad	Head		Ticuu	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	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 I	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-	3	Voucher	4,760	0	0	0	4,760	4,760

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De	eman	d :	29	Housin	g, Urba	n Development, Cap	ital Outlay on I	Housing, Capital Outlay	y on Urba	n Development						
De	partn	nent :	Urban	n Affairs	Depart	tment										
Tr	easur	· y	Nong	poh Trea	ısury											
D.1	D.O. :	:	44000	001 Ass	istant E	ngineer District Urba	an Affairs D.C.0	D. Complex (Udv), Nor	ngpoh, Ri-	Bhoi Dist.						
Moi	nth of	f Acco	ount: DEC/													
Major Head M	Sub 1	Mino	r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	Г.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Of	fices	0	(11) Travel Expenses	Total Object	Head 11:			9,700	0	0	0	9,700	9,700
							Total Sub He	ead :			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 Ma	ajor 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 Mon	th:			5,08,074	0	24,000	0	4,84,074	5,08,074
							Total of DDC	4400001:			25,51,231	0	1,45,200	0	24,06,031	25,51,231
Reco	oncil	iatio	n Portion													
Inte	rnal 2	Adjusi	tment of A.G.	. Office:												
							DDO w	ise Total (Original +F	Reconcila	tion+IA):						25,51,231
Sumn	nary	of DI	OO wise exp	enditur	<u>'e</u>											
2217	80	1	(02) Distri	ict Offic	ees			1) Salaries, Sumtuary llowance	Voted-	Sixth-Schedule-	Khasi					22,10,847
2217	80	1	(02) Distr	ict Offic	ees		0 02	2. Wages	Voted-	Sixth-Schedule-	Khasi					2,94,754
2217	80	1	(02) Distr	ict Offic	ees		0 (1	1) Travel Expenses	Voted-	Sixth-Schedule-	Khasi					45,630
																25,51,231

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D	emar	ıd :	29 Hous	ing, Urbaı	n Development, Capit	tal Outlay on He	ousing, Capital Out	tlay on Urb	an Developme	ent					
De	epart	ment :	Urban Affai	rs Depart	ment										
Tr	reasu	ry	Tura Treasu	ry											
D.	D.O.	:	4400001 D	istrict Urb	an Planner, District U	Jrban Affairs Ur	nit, W.G.Hills Tura								
Mo	nth o	of Acco	unt: APR/2020												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total Sub Hea	d :			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total Minor H	lead 1:			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total Sub Maj	or Head 80 :			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total Major H	lead 2217:			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total of Montl	h :			4,17,617	0	25,500	0	3,92,117	4,17,617
Mo	nth o	of Acco	unt: MAY/2020												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 F	Head 1:			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total Sub Hea	d :			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total Minor H	lead 1:			4,17,617	0	25,500	0	3,92,117	4,17,617

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Run Date:

D	emar	nd:	29 Hou	sing, Urba	n Development, Capi	ital Outlay on H	Iousing, Capital Ou	tlay on Urb	an Developr	nent					
De	epart	ment :	Urban Affa	airs Depar	tment										
Tı	reasu	ry	Tura Treas	ury											
D.	D.O.	:	4400001 I	District Urb	oan Planner, District V	Urban Affairs U	nit, W.G.Hills Tura	ı							
Mo	nth o	of Accou	nt: MAY/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			4,17,617	0	25,500	0	3,92,117	4,17,617
'						Total Major H	Head 2217:			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total of Mont	th:			4,17,617	0	25,500	0	3,92,117	4,17,617
Mo	nth o	of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 1	Head 1 :			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total Sub Hea	ad:			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total Minor H	Head 1:			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total Sub Ma	jor Head 80 :			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total Major H	Head 2217:			4,17,617	0	25,500	0	3,92,117	4,17,617
						Total of Mont	th :			4,17,617	0	25,500	0	3,92,117	4,17,617
Mo	nth o	of Accou	nt: JUL/2020	· · ·											
		Minor r Head		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

Г	epart	ment:	Urban Affair	s Depart	ment										
T	reasu	ıry	Tura Treasur	у											
Ė	.D.O.	. :	4400001 Di	strict Urb	an Planner, District U	Jrban Affairs Un	it, W.G.Hills Tura								
M	onth o	of Acco	unt: JUL/2020												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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 H	lead 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 H	lead 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 H	lead 11 :			35,590	0	0	0	35,590	35,590
						Total Sub Hea	d :			4,65,207	0	25,500	0	4,39,707	4,65,207
						Total Minor H	ead 1:			4,65,207	0	25,500	0	4,39,707	4,65,207
						Total Sub Maj	or Head 80:			4,65,207	0	25,500	0	4,39,707	4,65,207
						Total Major H	ead 2217:			4,65,207	0	25,500	0	4,39,707	4,65,207
						Total of Month	ı :			4,65,207	0	25,500	0	4,39,707	4,65,207

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Read Major Head Head Sub]	Dema	nd:	29 Hous	ing, Urba	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D.D.O. 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura Month of Account: AUG/2020	I	epar	tment :	Urban Affai	rs Depar	tment										
Month of Account: AUG/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Major Head Head Major Head Major Head Head Major Head	Т	reasu	ıry	Tura Treasu	ry											
Major Sub Minor Sub Minor Sub Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Head Head Wajor Wajor Wajo	i	D.D.O	.:	4400001 D	istrict Urb	oan Planner, District U	Jrban Affairs Ur	nit, W.G.Hills Tura	l							
Read Major Head Head Head Sub Head Head Sub Head Hea	M	onth	of Acco	unt: AUG/2020												
Head Head						Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance Schedule-Garo Voted-Sixth-Schedule-Garo	12000						S-11111				(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head	2217	80	001	(02) District Offices	0				3	Voucher	2,81,350	0	10,000	0	2,71,350	2,81,350
Total Sub Head : 4,25,310 0 25,500 0 3,99,810									G4	Voucher	1,43,960	0	15,500	0	1,28,460	1,43,960
Total Minor Head 1 : 4,25,310 0 25,500 0 3,99,810 4,25,310							Total Object H	Iead 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 Sub Hea	d :			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 4,25,31							Total Minor H	lead 1:			4,25,310	0	25,500	0	3,99,810	4,25,310
Month of Account: SEP/2020 SEP/2020 Major Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Sub Head Hea							Total Sub Maj	or Head 80 :			4,25,310	0	25,500	0	3,99,810	4,25,310
Month of Account: SEP/2020							Total Major H	lead 2217:			4,25,310	0	25,500	0	3,99,810	4,25,310
Major Sub Minor Head Head Major Head Head Sub Sub Head Major Head Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO (as per A.G. A&E) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) Amount							Total of Montl	ı :			4,25,310	0	25,500	0	3,99,810	4,25,310
Head Major Head H	M	onth (of Acco	unt: SEP/2020												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1 : 4,29,342 0 25,500 0 4,03,842 4,29,342 1,47,993 1,47,993 1,47,995 1,4	IIcau	•		Treat			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 1 : 4,29,342 0 25,500 0 4,03,842 4,29,34 Total Sub Head : 4,29,342 0 25,500 0 4,03,842 4,29,34	2217	80	001	(02) District Offices	0				3	Voucher	2,81,350	0	10,000	0	2,71,350	2,81,350
Total Sub Head: 4,29,342 0 25,500 0 4,03,842 4,29,34									G4	Voucher	1,47,992	0	15,500	0	1,32,492	1,47,992
							Total Object H	Iead 1 :			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 4.29.3							Total Sub Hea	d :			4,29,342	0	25,500	0	4,03,842	4,29,342
100011111101111011111111111111111111111							Total Minor H	lead 1:			4,29,342	0	25,500	0	4,03,842	4,29,342

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Department : Urban Affairs Department						nt	oan Developme	tlav on Urb	ousing, Capital Ou	tal Outlay on Ho	n Development, Capi	ing. Urba	29 Housing	Demand:	<u> </u>
Treasury Tura Treasury Tura Treasury Tura Treasury D.D.O. : 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura															
D.D.O. : 4400001 District Urban Planner, District Urban Affairs Unit, W.G.Hills Tura											tment				
Month of Account: SEP/2020 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head												ry	Tura Treasury	Treasury	T
Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Head Head Head Head Head Head									nit, W.G.Hills Tura	Jrban Affairs Ur	ban Planner, District U	strict Url	4400001 Dist	D.D.O. :	Ď
Head Major Head Hea													ount: SEP/2020	Month of Acco	M
Head Head (State) 8009 - 7610 (Color of the color of th	SOP) Amount					Amount	Type	T.V. No.	Plan/Non-Plan		Object Head				
Total Major Head 2217: 4,29,342 0 25,500 0 4,03,842 4, Total of Month: 4,29,342 0 25,500 0 4,03,842 4, Month of Account: OCT/2020	(A.G.))		- 7610	8009		(State)				~					
Total of Month : 4,29,342 0 25,500 0 4,03,842 4, Month of Account: OCT/2020	3,842 4,29,342	4,03,842	0	25,500	0	4,29,342			jor Head 80 :	Total Sub Maj				7 80	2217
Month of Account: OCT/2020	3,842 4,29,342	4,03,842	0	25,500	0	4,29,342			Head 2217:	Total Major H					
	3,842 4,29,342	4,03,842	0	25,500	0	4,29,342			h :	Total of Montl					
													ount: OCT/2020	Month of Acco	M
Head Major Head Head Sub Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per SOP) A	SOP) Amount	Net Amount (as per SOP)			Deduction by DDO	Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head				
Head Head (State) 8009 - 7610	(A.G.))		- 7610	8009		(State)				Semile			IIcau		
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 7 Voucher 2,48,102 0 10,000 0 2,38,102 2, Allowance Schedule-Garo	2,48,102	2,38,102	0	10,000	0	2,48,102	Voucher	7				0	(02) District Offices	7 80 001	2217
Voted-Sixth- G3A <i>Voucher</i> 1,47,992 0 15,500 0 1,32,492 1, Schedule-Garo	1,47,992	1,32,492	0	15,500	0	1,47,992	Voucher	G3A							1
Total Object Head 1: 3,96,094 0 25,500 0 3,70,594 3,	70,594 3,96,094	3,70,594	0	25,500	0	3,96,094			Head 1 :	Total Object H					
02. Wages Voted-Sixth- 11 Voucher 12,000 0 0 12,000 Schedule-Garo	2,000 12,000	12,000	0	0	0	12,000	Voucher	11			02 Wages				
Total Object Head 2: 12,000 0 0 0 12,000	12,000										oz. wages				`
(11) Travel Expenses Voted-Sixth- 1 Voucher 7,030 0 0 7,030 Schedule-Garo	,	12,000	0	0	0	12,000			Head 2:	Total Object H	oz. Wagos				
Voted-Sixth- 2 <i>Voucher</i> 4,270 0 0 0 4,270 Schedule-Garo	2,000 12,000						Voucher	1	Voted-Sixth-	Total Object F					
Voted-Sixth- G1 <i>Voucher</i> 14,620 0 0 0 14,620 Schedule-Garo	2,000 12,000 7,030 7,030	7,030	0	0	0	7,030		1 2	Voted-Sixth- Schedule-Garo Voted-Sixth-	Total Object E					
Voted-Sixth- G2 Voucher 21,410 0 0 0 21,410 Schedule-Garo	2,000 12,000 7,030 7,030 4,270 4,270	7,030 4,270	0	0	0	7,030 4,270	Voucher		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	Total Object E					
Total Object Head 11: 47,330 0 0 0 47,330	2,000 12,000 7,030 7,030 4,270 4,270 4,620 14,620	7,030 4,270 14,620	0 0 0	0 0 0	0 0 0	7,030 4,270 14,620	Voucher Voucher	G1	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	Total Object E					

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Run Date:

Dem	nand	l :	29 Housin	g, Urba	n Development, Capit	tal Outlay on He	ousing, Capital Ou	tlay on Urb	oan Developn	nent					
Depa	artm	ent :	Urban Affairs	Depar	tment										
Trea	sury	y	Tura Treasury												
D.D.	0.:		4400001 Dis	rict Urb	oan Planner, District U	Jrban Affairs Ur	nit, W.G.Hills Tura	L							
Montl	h of	Acco	unt: OCT/2020												
Major Su Head Ma He	jor I			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80	0	001	(02) District Offices			Total Sub Hea	d :			4,55,424	0	25,500	0	4,29,924	4,55,424
						Total Minor H	lead 1:			4,55,424	0	25,500	0	4,29,924	4,55,424
						Total Sub Maj	jor Head 80 :			4,55,424	0	25,500	0	4,29,924	4,55,424
						Total Major H	lead 2217:			4,55,424	0	25,500	0	4,29,924	4,55,424
						Total of Montl	h :			4,55,424	0	25,500	0	4,29,924	4,55,424
Montl	h of	Acco	unt: NOV/2020												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Mag		neau	neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2217 80	0	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 H	Head 1:			3,96,094	0	25,500	0	3,70,594	3,96,094
						Total Sub Hea	d:			3,96,094	0	25,500	0	3,70,594	3,96,094
						Total Minor H	lead 1:			3,96,094	0	25,500	0	3,70,594	3,96,094
						Total Sub Maj	or Head 80 :			3,96,094	0	25,500	0	3,70,594	3,96,094
						Total Major H	lead 2217:			3,96,094	0	25,500	0	3,70,594	3,96,094
			unt: DEC/2020			Total Major H Total of Montl				3,96,094 3,96,094	0	25,500 25,500	0	3,70,594 3,70,594	3,96,094 3,96,094

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Run Date:

Ι)emar	nd:	29 Hous	ing, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affai	rs Depart	tment										
T	reasu	ry	Tura Treasu	ry											
- D	.D.O.	:	4400001 Di	strict Urb	oan Planner, District U	Jrban Affairs Ui	nit, W.G.Hills Tura	<u> </u>							
Mo	onth o	of Accou	int: DEC/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	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 I	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 I	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 I	Head 11 :			49,850	0	0	0	49,850	49,850
						Total Sub Hea	id:			8,73,070	0	51,000	0	8,22,070	8,73,070
						Total Minor H	Iead 1:			8,73,070	0	51,000	0	8,22,070	8,73,070
						Total Sub Ma	jor Head 80 :			8,73,070	0	51,000	0	8,22,070	8,73,070

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Run Date :	08/02/2021

Demand:	29 Housing	g, Urban Development, Cap	oital Outlay on	Housing, Capital Outlay	on Urban Development						
Department :	Urban Affairs	Department									
Treasury	Tura Treasury										
D.D.O. :	4400001 Distr	rict Urban Planner, District	Urban Affairs	Unit, W.G.Hills Tura							
Month of Accoun	nt: DEC/2020										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Schille			(State)		8009	- 7610		(A.G.))
2217			Total Major	Head 2217:		8,73,070	0	51,000	0	8,22,070	8,73,070
			Total of Mo	nth :		8,73,070	0	51,000	0	8,22,070	8,73,070
			Total of DD	o 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 (0	2) District Offices	0 02. Wages	State P	lan Voted-Six	th-Schedule-Garo 10						9,000
			DDO v	vise reconcilation Total	:						9,000
Internal Adjustm	ent of A.G. Office:										
			DDO v	vise Total (Original +R	Reconcilation+IA):						43,06,298
Summary of DDC) wise expenditure	<u>e</u>									
2217 80 1	(02) District Office	es		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	Garo					41,13,528
2217 80 1	(02) District Office	es	0 0	2. Wages	Voted-Sixth-Schedule-	Garo					60,000
2217 80 1	(02) District Office	es	0 (11) Travel Expenses	Voted-Sixth-Schedule-	Garo					1,32,770
											43,06,298

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Run Date:

]	Demai	nd:	29	Housing	g, Urbar	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Г	epart	ment :	Urba	n Affairs	Depart	ment										
Т	`reasu	ry	Tura	Treasury												
i	D.O.	:	4400	002 Exec	cutive E	Engineer, Urban Affai	rs, Tura									
M	onth o	of Accou	int: APR	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		50				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Of	ffices	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 I	Head 1:			6,90,849	11,606	41,700	0	6,37,543	6,79,243
							Total Sub Hea	ıd :			6,90,849	11,606	41,700	0	6,37,543	6,79,243
							Total Minor H	Iead 1:			6,90,849	11,606	41,700	0	6,37,543	6,79,243
							Total Sub Maj	jor Head 80 :			6,90,849	11,606	41,700	0	6,37,543	6,79,243
							Total Major H	Iead 2217:			6,90,849	11,606	41,700	0	6,37,543	6,79,243
							Total of Mont	h :			6,90,849	11,606	41,700	0	6,37,543	6,79,243
M	onth o	of Accou	int: MAY	7/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		-				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District O	ffices	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-	G1	Voucher	1,10,204	0	7,200	0	1,03,004	1,10,204

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Run Date:

	emar	nd:	29 Hous	ing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developmo	ent					
D	epart	ment :	Urban Affai	rs Depar	tment										
T	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	4400002 E	xecutive I	Engineer, Urban Affai	rs, Tura									
Mo	onth o	f Acco	unt: MAY/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
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 I	Head 1:			6,90,849	11,606	41,700	0	6,37,543	6,79,243
						Total Sub Hea	nd:			6,90,849	11,606	41,700	0	6,37,543	6,79,243
						Total Minor F	Head 1:			6,90,849	11,606	41,700	0	6,37,543	6,79,243
						Total Sub Ma	jor Head 80 :			6,90,849	11,606	41,700	0	6,37,543	6,79,243
						Total Major H	Iead 2217:			6,90,849	11,606	41,700	0	6,37,543	6,79,243
						Total of Mont	h :			6,90,849	11,606	41,700	0	6,37,543	6,79,243
Mo	onth o	f Acco	unt: JUN/2020												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	4	Voucher	4,30,297	6,000	14,500	0	4,09,797	4,24,297
							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 I	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:

I	Dema	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	Depart	tment :	Urban Affair	s Depart	ment										
T	reasu	ıry	Tura Treasur	y											
Ė	D.D.O	.:	4400002 Ex	ecutive E	Engineer, Urban Affai	irs, Tura									
M	onth	of Accou	int: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Head	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2217	80	001 (02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	12,000	0	0	0	12,000	12,000
İ						Total Object I	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 I	Head 11:			92,208	0	0	0	92,208	92,208
						Total Sub Hea	ıd:			8,01,057	11,606	41,700	0	7,47,751	7,89,451
						Total Minor H	Iead 1:			8,01,057	11,606	41,700	0	7,47,751	7,89,451
						Total Sub Maj	jor Head 80 :			8,01,057	11,606	41,700	0	7,47,751	7,89,451
						Total Major H	lead 2217:			8,01,057	11,606	41,700	0	7,47,751	7,89,451
						Total of Mont	h :			8,01,057	11,606	41,700	0	7,47,751	7,89,451
M	onth o	of Accou	int: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		beinie				(State)		8009	- 7610		(A.G.))
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-	16	Voucher	6,79,311	0	0	0	6,79,311	6,79,311

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Run Date:

D)emai	nd:	29 Housin	ng, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Tura Treasur	y											
D	.D.O.	:	4400002 Ex	ecutive E	Engineer, Urban Affai	rs, Tura									
Mo	onth o	of Acco	ount: JUL/2020												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 H	Iead 1 :			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 H	lead <i>11 :</i>			9,020	0	0	0	9,020	9,020
						Total Sub Hea	d :			14,59,262	11,606	41,700	0	14,05,956	14,47,656
			(04) Payment Dues To Meseb/Municipal	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	10,850	0	0	0	10,850	10,850
			Board/Telephone Bills(Bsnl)				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 H	Iead 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 H	lead <i>14 :</i>			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			54,984	0	0	0	54,984	54,984
						Total Minor H	ead 1:			15,14,246	11,606	41,700	0	14,60,940	15,02,640

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Up to Ac	ccountin	g Month Decembe	er of Fi	nancial Year 2020-2	2021						Run Date	:	08/02/2021	
Demar	nd:	29 Housin	g, Urba	n Development, Capit	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
Depart	ment :	Urban Affairs	Depart	ment										
Treasu	ry	Tura Treasury	7											
D.D.O.	:	4400002 Exe	cutive E	Engineer, Urban Affai	irs, Tura									
Month o	of Accou	nt: JUL/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Major		neau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2217 80					Total Sub Maj	or Head 80:			15,14,246	11,606	41,700	0	14,60,940	15,02,640
					Total Major H	lead 2217:			15,14,246	11,606	41,700	0	14,60,940	15,02,640
					Total of Mont	h :			15,14,246	11,606	41,700	0	14,60,940	15,02,640
Month o	of Accou	nt: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	1	Voucher		1 000				47.696
				Allowance		Schedule-Garo	1	voucher	48,686	1,000	6,000	0	41,686	47,686
1				Allowance		Schedule-Garo Voted-Sixth-	2	Voucher	48,686 4,29,984	10,606	6,000 11,500	0	41,686 4,07,878	4,19,378
				Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	•							
				Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo	2	Voucher	4,29,984	10,606	11,500	0	4,07,878	4,19,378
					Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	2 G1	Voucher Voucher	4,29,984 1,13,116	10,606	11,500 17,000	0	4,07,878 96,116	4,19,378 1,13,116
					Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Veded-Sixth- Schedule-Garo	2 G1	Voucher Voucher	4,29,984 1,13,116 1,10,204	10,606 0 0	11,500 17,000 7,200	0 0 0	4,07,878 96,116 1,03,004	4,19,378 1,13,116 1,10,204
						Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1:	2 G1	Voucher Voucher	4,29,984 1,13,116 1,10,204 7,01,990	10,606 0 0 11,606	11,500 17,000 7,200 41,700	0 0 0	4,07,878 96,116 1,03,004 6,48,684	4,19,378 1,13,116 1,10,204 6,90,384
					Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Iead 1: d: Iead 1:	2 G1	Voucher Voucher	4,29,984 1,13,116 1,10,204 7,01,990 7,01,990	10,606 0 0 11,606 11,606	11,500 17,000 7,200 41,700 41,700	0 0 0 0	4,07,878 96,116 1,03,004 6,48,684 6,48,684	4,19,378 1,13,116 1,10,204 6,90,384 6,90,384
					Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Vede-Sixth- Schedule-Garo Iead-1: d: Iead 1: Iead 80:	2 G1	Voucher Voucher	4,29,984 1,13,116 1,10,204 7,01,990 7,01,990 7,01,990	10,606 0 0 11,606 11,606	11,500 17,000 7,200 41,700 41,700	0 0 0 0 0	4,07,878 96,116 1,03,004 6,48,684 6,48,684 6,48,684	4,19,378 1,13,116 1,10,204 6,90,384 6,90,384

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Run Date:

D) emar	ıd :	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
D	epart	ment :	Urban Affair	rs Depart	ment										
T	reasu	ry	Tura Treasu	÷y											
Ď	.D.O.	:	4400002 Ex	ecutive E	Engineer, Urban Affai	irs, Tura									
Mo	onth o	of Accou	int: SEP/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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 I	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 I	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 I	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 I	Head 13:			35,840	0	0	0	35,840	35,840
						Total Sub Hea	nd:			7,98,074	4,606	41,700	0	7,51,768	7,93,468
						Total Minor H	Iead <i>1 :</i>			7,98,074	4,606	41,700	0	7,51,768	7,93,468

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Read Head	I ———															
Treasury Tura Treasury Tura Treasury	D	emar	nd:	29 Housin	g, Urbaı	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
DD.O. 4400002 Executive Engineer, Urban Affairs, Tura Month of Account: SEP/2020 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Sub Head Major Head Head	De	epart	ment :	Urban Affairs	Depart	tment										
Month of Account: SEP/2020 Major Sub Minor Sub Head Major Head H	Tı	reasu	ry	Tura Treasury	7											
Month of Account: SEP/2020 Major Sub Minor Sub Head Major Head H	Ď.	.D.O.	•	4400002 Exe	cutive F	Engineer, Urban Affai	rs. Tura									
Major Sub Minor Sub Head Major Head Major Head Head Head Head Head Head Head Head																
Read Major Head Head Major Head Head Major Head Sub Head Head Major Head Head Major Head Head Major Head Sub Head Head Major Head He											Cross	Deduction	Deduction	Amount	Net Amount	Gross
Head Head Head Head State Roop - 7610 Head Roop - 7610						Object Head	-	Plan/Non-Plan	T.V. No.	Type						Amount
Total Major Head 2217 : 7,98,074 4,606 41,700 0 7,51,768 7,93,466				Head			Scinic				(State)		8009	- 7610		(A.G.))
Month of Account: OCT/2020 Major Sub Minor Sub Head Sub Head Head Head Head Head Head Sub Head Head	2217	80					Total Sub Maj	jor Head 80 :			7,98,074	4,606	41,700	0	7,51,768	7,93,468
Month of Account: OCT/2020							Total Major H	lead 2217:			7,98,074	4,606	41,700	0	7,51,768	7,93,468
Major Sub Minor Sub Head Major Head Head Major Head Head Head							Total of Mont	h :			7,98,074	4,606	41,700	0	7,51,768	7,93,468
Head Major Head Hea	Mo	onth o	of Acco	unt: OCT/2020												
Read Head	Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- Schedule-Garo Voted-Sixth- 5 Voucher 4,29,984 4,606 16,500 0 4,08,878 4,25,375 4,000 4,08,878 4,000 4,08,878 4,25,375 4,000 4,08,878 4,				Head			Schme					ву ДДО		*	(as per SOP)	(A.G.))
Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo																
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	2217	80	001	(02) District Offices	0				4	Voucher	48,686	0	6,000	0	42,686	48,686
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo									5	Voucher	4,29,984	4,606	16,500	0	4,08,878	4,25,378
Schedule-Garo 1,10,232 0 17,000 0 77,232 1,10,23.									G3	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 6.56.056 7.02.65									G4	Voucher	1,16,252	0	17,000	0	99,252	1,16,252
10tal Object Head 1: 7,05,202 4,000 40,700 0 0,50,950 7,05,050							Total Object I	Head 1:			7,08,262	4,606	46,700	0	6,56,956	7,03,656
(11) Travel Expenses Voted-Sixth- G5 Voucher 22,788 0 0 0 22,788 22,788 Schedule-Garo						(11) Travel Expenses			G5	Voucher	22,788	0	0	0	22,788	22,788
Total Object Head 11: 22,788 0 0 0 22,788 22,788							Total Object I	Head 11:			22,788	0	0	0	22,788	22,788
(13) Office Expenses Voted-Sixth- 6 Voucher 2,348 0 0 0 2,348 2,348 Schedule-Garo						(13) Office Expenses			6	Voucher	2,348	0	0	0	2,348	2,348
Voted-Sixth- 8 <i>Voucher</i> 3,492 0 0 0 3,492 3,492 Schedule-Garo									8	Voucher	3,492	0	0	0	3,492	3,492
Voted-Sixth- 9 Voucher 8,030 0 0 0 8,030 8,030	, J							Voted-Sixth-	9	Voucher	8.030	0	0	0	8.030	8.030

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I	Demar	nd:	29 Housing	g, Urba	n Development, Cap	ital Outlay on He	ousing, Capital Out	tlay on Urb	an Developm	ent					
D	epart	ment:	Urban Affairs	Depar	tment										
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	4400002 Exec	cutive E	Engineer, Urban Affa	irs, Tura									
M	onth o	of Accou	int: OCT/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(13) Office Expenses	Total Object H	Head 13:			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 H	Head 14 :			67,800	0	0	0	67,800	67,800
						Total Sub Hea	d:			8,12,720	4,606	46,700	0	7,61,414	8,08,114
						Total Minor H	lead 1:			8,12,720	4,606	46,700	0	7,61,414	8,08,114
						Total Sub Maj	jor Head 80 :			8,12,720	4,606	46,700	0	7,61,414	8,08,114
						Total Major H	lead 2217:			8,12,720	4,606	46,700	0	7,61,414	8,08,114
4217	60		11) Slum Improvement Clearance Schemes In	3	53. Major Works		Voted-Sixth- Schedule-Garo	1	Voucher	1,98,224	0	0	0	1,98,224	1,98,224
			Congested Town Areas			Total Object H	Iead 53 :			1,98,224	0	0	0	1,98,224	1,98,224
						Total Sub Hea	d:			1,98,224	0	0	0	1,98,224	1,98,224
						Total Minor H	lead 51:			1,98,224	0	0	0	1,98,224	1,98,224
						Total Sub Maj	jor Head 60 :			1,98,224	0	0	0	1,98,224	1,98,224
						Total Major H	lead 4217 :			1,98,224	0	0	0	1,98,224	1,98,224
						Total of Montl	h :			10,10,944	4,606	46,700	0	9,59,638	10,06,338
Major Head	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	

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Run Date:

D	eman	ıd ·	29	Housin	o Urbai	n Development, Capit	tal Outlay on H	ousing Capital Ou	tlav on Urb	an Develonme	ent					
							ui Outluy Oli II	Casing, Capitai Ou	- On Oil	an Developine	J11t					
De	epartı	ment :	Urba	n Affairs	Depart	ment										
Tr	reasu	ry	Tura	Treasury	Ť											
D.	D.O.	:	4400	002 Exe	cutive E	Engineer, Urban Affai	rs, Tura									
Mo	nth o	f Accou	nt: NOV	/2020												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		2				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District O	ffices	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 I	Head 1:			7,08,262	4,606	46,700	0	6,56,956	7,03,656
							Total Sub Hea	d:			7,08,262	4,606	46,700	0	6,56,956	7,03,656
							Total Minor H	lead 1:			7,08,262	4,606	46,700	0	6,56,956	7,03,656
							Total Sub Maj	jor Head 80 :			7,08,262	4,606	46,700	0	6,56,956	7,03,656
							Total Major H	lead 2217:			7,08,262	4,606	46,700	0	6,56,956	7,03,656
							Total of Mont	h :			7,08,262	4,606	46,700	0	6,56,956	7,03,656
Mo	nth o	f Accou	nt: DEC	/2020												
Major Head N		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Of	ffices	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-	G1	Voucher	1,16,252	0	17,000	0	99,252	1,16,252

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Run Date:

De	emand:	29 Ho	using, Urba	nn Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	nt					
De	partmen	t: Urban Af	fairs Depar	tment										
Tr	easury	Tura Trea	sury											
D.1	D.O. :	4400002	Executive 1	Engineer, Urban Affai	irs, Tura									
Moi	nth of Ac	count: DEC/202	0											
		or Sub nd Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	iu Ileuu	Head		Semic				(State)		8009	- 7610		(A.G.)
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 I	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 I	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 I	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 I	Head 14 :			62,900	0	0	0	62,900	62,900
					Total Sub Hea	nd:			15,72,972	9,212	93,400	0	14,70,360	15,63,760
		(04) Payment Dues	Го 0	13. Office Expenses		Voted-Sixth-	10	Voucher	9,392	0	0	0	9,392	9,392

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Run Date:

D	eman	ıd :	29 Housin	g, Urbar	Development, Cap	ital Outlay on Ho	ousing, Capital Ou	tlay on Urb	oan Develop	ment					
D	epartı	ment :	Urban Affairs	Depart	ment										
T	reasu	ry	Tura Treasury	7											
Ď	D.O.	:	4400002 Exe	cutive E	ngineer, Urban Affa	airs, Tura									
Mo	nth o	f Accou	int: DEC/2020												
Major Head l		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80	N	Meseb/Municipal	0	13. Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	4,230	0	0	0	4,230	4,230
			Board/Telephone Bills(Bsnl)				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 H	Iead 13 :			49,147	0	0	0	49,147	49,147
						Total Sub Hea	d :			49,147	0	0	0	49,147	49,147
						Total Minor H	lead 1:			16,22,119	9,212	93,400	0	15,19,507	16,12,907
						Total Sub Maj	or Head 80:			16,22,119	9,212	93,400	0	15,19,507	16,12,907
						Total Major H	lead 2217:			16,22,119	9,212	93,400	0	15,19,507	16,12,907
						Total of Montl	h :			16,22,119	9,212	93,400	0	15,19,507	16,12,907
						Total of DDO	<i>4400002</i> :			85,38,390	81,060	4,37,000	0	80,20,330	84,57,330
			Portion												
	lonth ccoun		09/2020												
2217	80	1 (02) District Offices		0 02. Wages	State Plan	Voted	l-Sixth-Schedu	le-Garo	10					-9,000
2217	80		04) Payment Dues To Meseb/Municipal		0 13. Office Expense	es State Plan	Voted	l-Sixth-Schedu	le-Garo	7					35,840
Vicit no o	+ h ++n//	aamaah a	oog gov in												

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Demand : 29 Housing, Urban Development, Capital	Outlay on Housing, Cap	pital Outlay on Urban Development	
Department: Urban Affairs Department			
Treasury Tura Treasury			
D.D.O.: 4400002 Executive Engineer, Urban Affairs,	Tura		
Month of 09/2020 Account:			
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 reconcila	ation Total :	-9,000
Internal Adjustment of A.G. Office:			
Summary of DDO wise expenditure	DDO wise Total (O	Original +Reconcilation+IA):	84,48,330
2217 80 1 (02) District Offices	0 (01) Salaries, Allowance	Sumtuary 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 Ex	xpenses Voted-Sixth-Schedule-Garo	1,88,356
2217 80 1 (02) District Offices	0 (13) Office Ex	xpenses Voted-Sixth-Schedule-Garo	13,870
2217 80 1 (02) District Offices	0 14. Rent, Rate Taxes	es And Voted-Sixth-Schedule-Garo	1,30,700
2217 80 1 (04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0 13. Office Exp	penses Voted-Sixth-Schedule-Garo	1,14,971
2217 80 1 (04) Payment Dues To Meseb/Municipal Board/Telephone Bills(Bsnl)	0 14. Rents, Rat Taxes	tes And Voted-Sixth-Schedule-Garo	25,000
4217 60 51 (11) Slum Improvement Clearance Schemes In Congested Town Areas	3 53. Major Wo	orks Voted-Sixth-Schedule-Garo	1,98,224
			84,48,330

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Run Date:

D)emai	nd:	29 H	Iousing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment:	Urban A	Affairs Depart	ment										
T	reasu	ry	Baghma	ara Treasury											
D	.D.O.	:	440000	1 Assistant E	ngineer, Urban Affair	rs, Baghmara									
Mo	onth (of Accou	nt: APR/20	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Office	es 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 I	Head 1:			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total Sub Hea	d:			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total Minor H	lead 1:			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total Sub Maj	jor Head 80 :			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total Major H	lead 2217:			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total of Mont	h :			1,58,153	0	5,800	0	1,52,353	1,58,153
Mo	onth (of Accou	nt: MAY/2	020											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0)2) District Office	es 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 I	Head 1:			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total Sub Hea	d:			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total Minor H	lead 1:			1,58,153	0	5,800	0	1,52,353	1,58,153

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Run Date:

Demand :	29 Housing	Urhan	n Development, Capit	tal Outlay on H	ousing Canital Out	lay on Urb	an Develonme	ent					
				Outlay Off Th	oasing, capital Ou	y 011 010	an Developine						
Department :	Urban Affairs	Departi	ment										
Treasury	Baghmara Trea	sury											
D.D.O. :	4400001 Assis	stant En	ngineer, Urban Affair	s, Baghmara									
Month of Account	: MAY/2020												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80				Total Sub Maj	or Head 80:			1,58,153	0	5,800	0	1,52,353	1,58,153
				Total Major H	lead 2217:			1,58,153	0	5,800	0	1,52,353	1,58,153
				Total of Montl	h :			1,58,153	0	5,800	0	1,52,353	1,58,153
Month of Account	: JUN/2020												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80 001 (02)	District Offices ()	(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 H	Iead 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 H	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 H	Head 11 :			35,000	0	0	0	35,000	35,000
				Total Sub Hea	d :			2,08,153	0	5,800	0	2,02,353	2,08,153
								,,					

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Run Date:

D) ema	nd:	29 Hou	sing, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Develop	ment					
De	epar	tment :	Urban Affa	irs Depar	tment										
Tı	reast	ıry	Baghmara '	Treasury											
D.	.D.O	.:	4400001 A	Assistant E	ngineer, Urban Affair	rs, Baghmara									
Mo	onth	of Accou	nt: JUN/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			2,08,153	0	5,800	0	2,02,353	2,08,153
						Total Major H	Head 2217:			2,08,153	0	5,800	0	2,02,353	2,08,153
						Total of Mont	h :			2,08,153	0	5,800	0	2,02,353	2,08,153
Mo	onth	of Accou	nt: JUL/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Sciiiie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) 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 I	Head 1:			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total Sub Hea	nd:			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total Minor H	Head 1:			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total Sub Ma	jor Head 80 :			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total Major H	Iead 2217:			1,58,153	0	5,800	0	1,52,353	1,58,153
						Total of Mont	h :			1,58,153	0	5,800	0	1,52,353	1,58,153
Mo	onth	of Accou	nt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

De	eman	ıd:	29	Housin	g, Urbaı	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	part	ment :	Urbai	n Affairs	Depart	ment										
Tre	easu	ry	Bagh	mara Tre	easury											
D.1	D.O.	:	44000	001 Ass	istant Eı	ngineer, Urban Affair	s, Baghmara									
Moi	nth o	f Accou	nt: AUG	/2020												
Major (Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Of	ffices	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 H	Iead 1 :			1,62,548	0	5,800	0	1,56,748	1,62,548
							Total Sub Hea	d :			1,62,548	0	5,800	0	1,56,748	1,62,548
							Total Minor H	lead 1:			1,62,548	0	5,800	0	1,56,748	1,62,548
							Total Sub Maj	or Head 80 :			1,62,548	0	5,800	0	1,56,748	1,62,548
							Total Major H	lead 2217:			1,62,548	0	5,800	0	1,56,748	1,62,548
							Total of Montl	h :			1,62,548	0	5,800	0	1,56,748	1,62,548
Moi	nth o	f Accou	nt: SEP/	2020												
Major : Head M		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Of	ffices	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 H				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 H	Iead 2:			15,000	0	0	0	15,000	15,000

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Run Date:

De	eman	ıd:	29	Housing	g, Urbar	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
De	partı	ment :	Urban	Affairs	Depart	ment										
Tre	easui	ry	Baghr	nara Trea	asury											
D.I	D.O.	:	44000	001 Assi	stant Er	ngineer, Urban Affair	rs, Baghmara									
Mor	nth o	f Accou	nt: SEP/2	2020												
Major S Head M		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Off	fices	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 I	Head 11:			22,390	0	0	0	22,390	22,390
							Total Sub Hea	d:			1,99,938	0	5,800	0	1,94,138	1,99,938
							Total Minor H	Iead 1:			1,99,938	0	5,800	0	1,94,138	1,99,938
							Total Sub Maj	jor Head 80 :			1,99,938	0	5,800	0	1,94,138	1,99,938
							Total Major H	lead 2217:			1,99,938	0	5,800	0	1,94,138	1,99,938
							Total of Mont	h :			1,99,938	0	5,800	0	1,94,138	1,99,938
Mor	nth o	f Accou	nt: OCT/	2020												
Major S Head M		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Off	fices	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 I	Head 1 :			1,62,548	0	5,800	0	1,56,748	1,62,548
							Total Sub Hea	d:			1,62,548	0	5,800	0	1,56,748	1,62,548
							Total Minor H	Iead <i>1 :</i>			1,62,548	0	5,800	0	1,56,748	1,62,548

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Run Date:

D)ema	nd:	29 Hou	ising, Urba	n Development, Capi	tal Outlay on H	lousing, Capital Ou	tlay on Urb	an Develop	ment					
De	epart	ment:	Urban Aff	airs Depar	tment										
Tı	reasu	ry	Baghmara	Treasury											
D.	.D.O.	:	4400001	Assistant E	ngineer, Urban Affair	rs, Baghmara									
Mo	onth o	of Accou	nt: OCT/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			1,62,548	0	5,800	0	1,56,748	1,62,548
						Total Major H	Head 2217:			1,62,548	0	5,800	0	1,56,748	1,62,548
						Total of Mont	h :			1,62,548	0	5,800	0	1,56,748	1,62,548
Mo	onth o	of Accou	nt: NOV/2020)											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 1	Head 1:			1,62,548	0	5,800	0	1,56,748	1,62,548
						Total Sub Hea	ad :			1,62,548	0	5,800	0	1,56,748	1,62,548
						Total Minor H	Head 1:			1,62,548	0	5,800	0	1,56,748	1,62,548
						Total Sub Ma	jor Head 80 :			1,62,548	0	5,800	0	1,56,748	1,62,548
						Total Major H	Head 2217:			1,62,548	0	5,800	0	1,56,748	1,62,548
						Total of Mont	h :			1,62,548	0	5,800	0	1,56,748	1,62,548
Mo	onth o	of Accou	nt: DEC/2020												
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

Demand:		29	29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development															
]	Depart	ment :	Urba	Urban Affairs Department														
Treasury Bag				Baghmara Treasury														
D.D.O.: 4400001 Assistant Engineer, Urb						ngineer, Urban Affair	r, Urban Affairs, Baghmara											
M	onth o	of Accou	nt: DEC	/2020														
	Major Sub I Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
Head Major			IIcau		Head								8009	- 7610		(A.G.))		
2217	80	001 (0	02) District O	ffices	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	5	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 I	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 H	Head 2 :			22,308	0	0	0	22,308	22,308		
						(11) Travel Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	3,940	0	0	0	3,940	3,940		
								Voted-Sixth- Schedule-Garo	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 Hea	d:			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					
То							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						
Re	<u>conci</u>	<u>liation</u>	Portion															

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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									
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>										
2217 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,33,7	760				
2217 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	52,3	308				
2217 80 1 (02	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	77,3	320				
					16,63,3	388				

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D	ema	nd :	29 Housi	ng, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	tment :	Urban Affair	s Depart	tment										
Tı	reasu	ıry	Khliehriat Tı	easury											
D.	.D.O.	.:	4400002 As	sistant E	ngineer Urban Affairs	s Khliehriat									
Mo	onth o	of Acco	ount: APR/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1:			2,03,490	0	0	0	2,03,490	2,03,490
						Total Sub Hea	d:			2,03,490	0	0	0	2,03,490	2,03,490
						Total Minor H	Iead 1:			2,03,490	0	0	0	2,03,490	2,03,490
						Total Sub Maj	jor Head 80 :			2,03,490	0	0	0	2,03,490	2,03,490
						Total Major H	lead 2217:			2,03,490	0	0	0	2,03,490	2,03,490
						Total of Montl	h :			2,03,490	0	0	0	2,03,490	2,03,490
Mo	onth (of Acco	ount: MAY/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Head 1:			2,01,498	0	0	0	2,01,498	2,01,498
						Total Sub Hea	d:			2,01,498	0	0	0	2,01,498	2,01,498
37:-:4	. 1. 44 . 7	,	and dow in												

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]]	Demand	l :	29 Housin	g, Urbaı	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
L	Departmo	ent:	Urban Affairs	Depart	ment										
Т	reasury	7	Khliehriat Tre	asury											
i	D.D.O. :		4400002 Ass	istant Eı	ngineer Urban Affairs	s Khliehriat									
M	onth of A	Account	t: MAY/2020												
	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head	ilcau I	Rau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80 00	01				Total Minor H	ead 1:			2,01,498	0	0	0	2,01,498	2,01,498
						Total Sub Maj	or Head 80:			2,01,498	0	0	0	2,01,498	2,01,498
						Total Major H	ead 2217:			2,01,498	0	0	0	2,01,498	2,01,498
						Total of Month	ı :			2,01,498	0	0	0	2,01,498	2,01,498
M	onth of A	Account	t: JUN/2020												
	Sub M			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (ag man A.C.		Net Amount	Gross
	Major F	Hood H	Jaad	Sub	-	Schmo				Amount	by DDO	(as per A.G	т. А & Е)	(as per SOP)	Amount
iicau	Major H Head	Head H	Head	Sub Head	•	Schme				(State)	ву рро	8009	- 7610	(as per SOP)	(A.G.))
2217	Head				(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Jaintia	1	Voucher					1,36,430	
	Head			Head		Schme		1 G1	Voucher Voucher	(State)	0	8009	- 7610		(A.G.))
	Head			Head	Allowance	Schme Total Object H	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia			(State) 1,36,430	0	8009	- 7610	1,36,430	(A.G.))
	Head			Head	Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Lead 1:			(State) 1,36,430 65,068	0 0	8009 0 0	- 7610 0 0	1,36,430 65,068	(A.G.)) 1,36,430 65,068
	Head			Head	Allowance	Total Object H	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Lead 1: d:			(State) 1,36,430 65,068 2,01,498	0 0 0	8009 0 0	- 7610 0 0 0	1,36,430 65,068 2,01,498	(A.G.)) 1,36,430 65,068 2,01,498
	Head			Head	Allowance	Total Object H	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Lead 1: d: Lead 1:			(State) 1,36,430 65,068 2,01,498 2,01,498	0 0 0	8009 0 0 0	- 7610 0 0	1,36,430 65,068 2,01,498 2,01,498	(A.G.)) 1,36,430 65,068 2,01,498 2,01,498
	Head			Head	Allowance	Total Object H Total Sub Head Total Minor H	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Lead 1: d: Lead 1: or Head 80:			(State) 1,36,430 65,068 2,01,498 2,01,498	0 0 0 0 0	8009 0 0 0	- 7610 0 0 0 0	1,36,430 65,068 2,01,498 2,01,498 2,01,498	(A.G.)) 1,36,430 65,068 2,01,498 2,01,498
	Head			Head	Allowance	Total Object H Total Sub Head Total Minor H Total Sub Maj	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Iead 1: d: ead 1: or Head 80: ead 2217:			(State) 1,36,430 65,068 2,01,498 2,01,498 2,01,498	0 0 0 0 0	0 0 0 0 0	- 7610 0 0 0 0	1,36,430 65,068 2,01,498 2,01,498 2,01,498 2,01,498	(A.G.)) 1,36,430 65,068 2,01,498 2,01,498 2,01,498
2217		01 (02)		Head	Allowance	Total Object H Total Sub Head Total Minor H Total Sub Maj Total Major H Total of Month	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Iead 1: d: Iead 1: or Head 80: Iead 2217: n:			(State) 1,36,430 65,068 2,01,498 2,01,498 2,01,498 2,01,498	0 0 0 0 0 0	8009 0 0 0 0 0 0 0	- 7610 0 0 0 0 0 0 0 0 0	1,36,430 65,068 2,01,498 2,01,498 2,01,498 2,01,498 2,01,498 2,01,498	(A.G.)) 1,36,430 65,068 2,01,498 2,01,498 2,01,498 2,01,498 2,01,498
2217 M		Account	t: JUL/2020	Head	Allowance	Total Object H Total Sub Head Total Minor H Total Sub Maj Total Major H	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Iead 1: d: ead 1: or Head 80: ead 2217:			(State) 1,36,430 65,068 2,01,498 2,01,498 2,01,498 2,01,498	0 0 0 0 0	0 0 0 0 0 0	- 7610 0 0 0 0 0	1,36,430 65,068 2,01,498 2,01,498 2,01,498 2,01,498 2,01,498	(A.G.)) 1,36,430 65,068 2,01,498 2,01,498 2,01,498 2,01,498

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Run Date:

D	emai	nd:	29	Housing, U	rban Development, Cap	oital Outlay on H	lousing, Capital Ou	tlay on Urb	oan Developme	ent					
De	epart	ment:	Urban	Affairs De	partment										
Tı	reasu	ry	Khliel	nriat Treasur	у										
D.	D.O.	:	44000	002 Assistar	t Engineer Urban Affai	rs Khliehriat									
Mo	nth o	of Accou	nt: JUL/2	2020											
		Minor r Head		Si Si	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Не		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	fices 0	(01) Salaries, Sumtuar Allowance	y	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 1	Head 1 :			2,01,498	0	0	0	2,01,498	2,01,498
						Total Sub Hea	ad:			2,01,498	0	0	0	2,01,498	2,01,498
						Total Minor H	Head 1:			2,01,498	0	0	0	2,01,498	2,01,498
						Total Sub Ma	jor Head 80 :			2,01,498	0	0	0	2,01,498	2,01,498
						Total Major H	Head 2217:			2,01,498	0	0	0	2,01,498	2,01,498
						Total of Mont	h :			2,01,498	0	0	0	2,01,498	2,01,498
Mo	nth o	of Accou	nt: AUG/	2020											
		Minor r Head		Sı Sı	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	fices 0	(01) Salaries, Sumtuar Allowance	y	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 1	Head 1:			2,03,739	0	0	0	2,03,739	2,03,739
						Total Sub Hea	nd:			2,03,739	0	0	0	2,03,739	2,03,739
						Total Minor H	Head 1:			2,03,739	0	0	0	2,03,739	2,03,739

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D) ema	and:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on H	Iousing, Capital Ou	tlay on Urb	an Develop	ment					
De	epar	tment:	Urban Affair	rs Depar	tment										
Tı	reası	ury	Khliehriat T	reasury											
D.	.D.O). :	4400002 As	sistant E	ngineer Urban Affair	s Khliehriat									
Mo	onth	of Accou	nt: AUG/2020												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			2,03,739	0	0	0	2,03,739	2,03,739
						Total Major H	Head 2217:			2,03,739	0	0	0	2,03,739	2,03,739
						Total of Mont	th:			2,03,739	0	0	0	2,03,739	2,03,739
Mo	onth	of Accou	nt: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	Head 1 :			2,05,419	0	0	0	2,05,419	2,05,419
						Total Sub Hea	ad:			2,05,419	0	0	0	2,05,419	2,05,419
						Total Minor H	Head 1:			2,05,419	0	0	0	2,05,419	2,05,419
						Total Sub Ma	jor Head 80 :			2,05,419	0	0	0	2,05,419	2,05,419
						Total Major F	Head 2217:			2,05,419	0	0	0	2,05,419	2,05,419
						Total of Mont	th:			2,05,419	0	0	0	2,05,419	2,05,419
Mo	onth	of Accou	nt: OCT/2020					<u> </u>							
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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D	emai	nd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	ment :	Urban Affair	s Depart	ment										
Tı	reasu	ry	Khliehriat Tı	easury											
D.	D.O.	:	4400002 As	sistant E	ngineer Urban Affairs	Khliehriat									
Mo	nth (of Acco	unt: OCT/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Jaintia	G2	Voucher	1,680	0	0	0	1,680	1,680
						Total Object H	Iead <i>1 :</i>			2,07,099	0	0	0	2,07,099	2,07,099
						Total Sub Hea	d :			2,07,099	0	0	0	2,07,099	2,07,099
						Total Minor H	[ead 1 :			2,07,099	0	0	0	2,07,099	2,07,099
						Total Sub Maj	or Head 80 :			2,07,099	0	0	0	2,07,099	2,07,099
						Total Major H	lead 2217:			2,07,099	0	0	0	2,07,099	2,07,099
						Total of Montl	ı :			2,07,099	0	0	0	2,07,099	2,07,099
Mo	nth (of Acco	unt: NOV/2020												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(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 H	Iead 1 :			2,05,419	0	0	0	2,05,419	2,05,419
						Total Sub Hea	d :			2,05,419	0	0	0	2,05,419	2,05,419
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										8			
Up to Accounting M	Ionth Decembe	r of Fir	nancial Year 2020-2	021						Run Date	:	08/02/2021	
Demand:	29 Housing	g, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
Department :	Urban Affairs	Depart	ment										
Treasury	Khliehriat Tre	asury											
D.D.O. :	4400002 Assi	stant E	ngineer Urban Affairs	Khliehriat									
Month of Account:	NOV/2020												
Major Sub Minor Su Head Major Head He	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001				Total Minor H	Iead 1:			2,05,419	0	0	0	2,05,419	2,05,419
				Total Sub Maj	jor Head 80 :			2,05,419	0	0	0	2,05,419	2,05,419
				Total Major H	Head 2217:			2,05,419	0	0	0	2,05,419	2,05,419
				Total of Mont	h :			2,05,419	0	0	0	2,05,419	2,05,419
Month of Account:	DEC/2020												
Major Sub Minor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head	au	Sub Head		Schme				(State)	•	8009	- 7610	•	(A.G.))
2217 80 001 (02) D	istrict 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 I	Head 1:			4,16,438	0	0	0	4,16,438	4,16,438
				Total Sub Hea	nd:			4,16,438	0	0	0	4,16,438	4,16,438
				Total Minor H	Iead 1:			4,16,438	0	0	0	4,16,438	4,16,438
				Total Sub Maj	jor Head 80 :			4,16,438	0	0	0	4,16,438	4,16,438
				Total Major H	Head 2217:			4,16,438	0	0	0	4,16,438	4,16,438

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Voucher Wise Expenditure Report (for Reconcilation)

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Head Major Head Head Head Sub Head Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Sub Head Sub Head Head Sub Hea															
Treasury Khliehriat Treasury D.D.O. 400002 Assistant Engineer Urban Affairs Khliehriat Substitute DEC/2020	Demand:	29	Housing, U	rban Development,	Capital Outlay o	n Housing, Capital O	utlay	on Urba	n Development						
Diagram Diag	Department :	Urba	an Affairs De	partment											
Month of Account: DEC/2020 DEC/2020	Treasury	Khli	ehriat Treasur	у											
Major Sub Minor Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head I Sub I Sub Head I Sub I Sub Head I Sub I Sub Head I Sub I Su	D.D.O. :	4400	0002 Assistan	t Engineer Urban A	Affairs Khliehriat										
Nadjor Sub Made Head Head Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head Head Head Sub Head	Month of Accou	int: DEC	C/2020												
Head Head Head State 8009 - 7610 (A.G. A.G.					_	ed Plan/Non-Plan	n T.	.V. No.	Туре	Amount					Gross Amount
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 20,46,098 20,46,098 20,46,098 20,46,098 20,46,098 20,46,098 20,46,098 20,46,098										(State)		8009	- 7610		(A.G.))
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 20,46,098 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 20,46,098					Total of M	onth :				4,16,438	3 0	0	0	4,16,438	4,16,438
Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 20,46,098 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 20,46,098										20,46,098	3				
Summary of DDO wise expenditure 20,46,098 217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 20,46,098	Reconciliation	Portion													
Summary of DDO wise expenditure 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 20,46,098	Internal Adjustn	nent of A.	G. Office:												
2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 20,46,098 Allowance					DDO	wise Total (Origina	al +Ro	econcilat	tion+IA):						20,46,098
Allowance	Summary of DD	O wise ex	penditure_												
20,46,098	2217 80 1	(02) Dist	trict Offices				uary	Voted-S	Sixth-Schedule-J	aintia					20,46,098
															20,46,098

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D)emai	nd :	29 Ног	ısing, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	ment:	Urban Aff	airs Depar	tment										
T	reasu	ıry	Ampati Su	ıb-Treasury											
Ď	.D.O.	. :	4400001	Assistant E	ngineer Urban Affairs	3									
Mo	onth (of Accou	int: APR/2020	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			1,23,595	0	0	0	1,23,595	1,23,595
						Total Sub Hea	d:			1,23,595	0	0	0	1,23,595	1,23,595
						Total Minor H	lead 1:			1,23,595	0	0	0	1,23,595	1,23,595
						Total Sub Maj	or Head 80 :			1,23,595	0	0	0	1,23,595	1,23,595
						Total Major H	lead 2217:			1,23,595	0	0	0	1,23,595	1,23,595
						Total of Montl	h :			1,23,595	0	0	0	1,23,595	1,23,595
Mo	onth (of Accou	int: MAY/202	0											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		202220				(State)		8009	- 7610		(A.G.))
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 H	Head 1:			1,23,595	0	0	0	1,23,595	1,23,595
						Total Sub Hea	d:			1,23,595	0	0	0	1,23,595	1,23,595
						Total Minor H	Iead 1:			1,23,595	0	0	0	1,23,595	1,23,595

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Run Date:

D)emai	nd:	29 Hous	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Develop	ment					
D	epart	tment :	Urban Affai	rs Depar	tment										
T	reasu	ıry	Ampati Sub-	Treasury	7										
D	.D.O.	.:	4400001 As	sistant E	ngineer Urban Affair	s									
Mo	onth (of Accou	nt: MAY/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schnie				(State)	·	8009	- 7610	· •	(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			1,23,595	0	0	0	1,23,595	1,23,595
						Total Major H	Iead 2217:			1,23,595	0	0	0	1,23,595	1,23,595
						Total of Mont	h :			1,23,595	0	0	0	1,23,595	1,23,595
Mo	onth (of Accou	nt: JUN/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	Head 1:			1,23,595	0	0	0	1,23,595	1,23,595
						Total Sub Hea	nd:			1,23,595	0	0	0	1,23,595	1,23,595
						Total Minor F	Head 1:			1,23,595	0	0	0	1,23,595	1,23,595
						Total Sub Ma	jor Head 80 :			1,23,595	0	0	0	1,23,595	1,23,595
						Total Major H	Head 2217:			1,23,595	0	0	0	1,23,595	1,23,595
						Total of Mont	h :			1,23,595	0	0	0	1,23,595	1,23,595
Mo	onth (of Accou	nt: JUL/2020												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Run Date:

I	Dema	nd:	29 Housin	ng, Urba	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	tment :	Urban Affair	s Depart	tment										
Т	reasu	ıry	Ampati Sub-	Treasury											
Ď	D.O.	.:	4400001 As	sistant E	ngineer Urban Affairs	S									
Me	onth o	of Accou	int: JUL/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			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 H	lead <i>11 :</i>			39,999	0	0	0	39,999	39,999
						Total Sub Hea	d :			1,63,594	0	0	0	1,63,594	1,63,594
						Total Minor H	ead 1:			1,63,594	0	0	0	1,63,594	1,63,594
						Total Sub Maj	or Head 80 :			1,63,594	0	0	0	1,63,594	1,63,594
						Total Major H	ead 2217:			1,63,594	0	0	0	1,63,594	1,63,594
						Total of Month	ı :			1,63,594	0	0	0	1,63,594	1,63,594
Mo	onth (of Accou	int: AUG/2020							-					-
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			1,26,271	0	0	0	1,26,271	1,26,271

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Deman	ıd:	29 Housir	ng, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	lay on Urb	an Developme	ent					
Departi	ment :	Urban Affairs	s Depart	tment										
Treasu	ry	Ampati Sub-	Treasury											
D.D.O.	:	4400001 Ass	sistant E	ngineer Urban Affairs	3									
Month o	f Acco	unt: AUG/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2	Voucher	9,640	0	0	0	9,640	9,640
					Total Object I	Head 11 :			9,640	0	0	0	9,640	9,640
					Total Sub Hea	d:			1,35,911	0	0	0	1,35,911	1,35,911
					Total Minor H	lead 1 :			1,35,911	0	0	0	1,35,911	1,35,911
					Total Sub Maj	jor Head 80 :			1,35,911	0	0	0	1,35,911	1,35,911
					Total Major H	lead 2217:			1,35,911	0	0	0	1,35,911	1,35,911
					Total of Mont	h :			1,35,911	0	0	0	1,35,911	1,35,911
Month o	f Acco	unt: SEP/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			1,26,271	0	0	0	1,26,271	1,26,271
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	G2	Voucher	30,324	0	0	0	30,324	30,324
					Total Object I	Head 11:			30,324	0	0	0	30,324	30,324
					Total Sub Hea	d:			1,56,595	0	0	0	1,56,595	1,56,595

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Head Head			~ . ~ .										
Treasury Ampail Sub-Treasury September Ampail Sub-Treasury September Ampail Sub-Treasury Ampail	Demand: 29	9 Housing, Urba	n Development, Capi	tal Outlay on Hou	asing, Capital Ou	tlay on Urb	oan Developme	ent					
D.D.O. :	Department: Ur	ban Affairs Depar	tment										
Major Sub Minor Treasury A	mpati Sub-Treasury	,											
Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Sub Head Sub Head Major Head He	D.D.O. : 44	00001 Assistant E	ngineer Urban Affair	S									
Manual Hard Head Month of Account: SE	EP/2020												
	Major Sub Minor Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						Amount
Total Sub Major Head 80 1,56,595 0 0 0 1,56,595 1,				Semile				(State)		8009	- 7610		(A.G.))
Total Major Head 2217 1,56,595 0 0 0 1,56,595 1,	2217 80 001			Total Minor He	ad 1:			1,56,595	0	0	0	1,56,595	1,56,595
Major Sub Minor Head Minor				Total Sub Majo	r Head 80 :			1,56,595	0	0	0	1,56,595	1,56,595
Month of Account: OCT/2020 Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major				Total Major He	ad 2217:			1,56,595	0	0	0	1,56,595	1,56,595
Major Sub Minor Sub Minor Sub Head Major Head Head Head Major Head Head				Total of Month	:			1,56,595	0	0	0	1,56,595	1,56,595
Head Major Head Head Sub Head	Month of Account: O	CT/2020											
Head Head	Major Sub Minor Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре						
Allowance				Semme				(State)		8009	- 7610		(A.G.))
Schedule-Garo Total Object Head 1 : 1,26,271	2217 80 001 (02) Distric	et Offices 0				1	Voucher	59,523	0	0	0	59,523	59,523
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						G1	Voucher	66,748	0	0	0	66,748	66,748
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 Object He	ead 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 NOV/2020 <td></td> <td></td> <td></td> <td>Total Sub Head</td> <td>. :</td> <td></td> <td></td> <td>1,26,271</td> <td>0</td> <td>0</td> <td>0</td> <td>1,26,271</td> <td>1,26,271</td>				Total Sub Head	. :			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 Minor He	ad 1:			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 Sub Majo	r Head 80 :			1,26,271	0	0	0	1,26,271	1,26,271
Month of Account: NOV/2020				Total Major He	ad 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
Total of DDO 4400001: 0 0 0 14.12.572 14.12.572	Month of Account: No	OV/2020											
				Total of DDO	4400001:				0	0	0	14,12,572	14,12,572

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]	Dema	nd :	29	Housing	, Urbar	Development, Capit	al Outlay on He	ousing, Capital Out	tlay on Urb	an Developme	ent					
Г)epart	tment :	Urbar	n Affairs	Depart	ment										
Т	reasu	ıry	Ampa	ati Sub-Tr	easury											
Ė).D.O.	.:	44000	001 Assis	stant Er	ngineer Urban Affairs	S									
M	onth (of Accou	int: NOV	/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Of	fices 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 H	Iead <i>1 :</i>			1,26,271	0	0	0	1,26,271	1,26,271
							Total Sub Hea	d :			1,26,271	0	0	0	1,26,271	1,26,271
							Total Minor H	lead 1:			1,26,271	0	0	0	1,26,271	1,26,271
							Total Sub Maj	or Head 80:			1,26,271	0	0	0	1,26,271	1,26,271
							Total Major H	lead 2217:			1,26,271	0	0	0	1,26,271	1,26,271
							Total of Montl	h :			1,26,271	0	0	0	1,26,271	1,26,271
M	onth (of Accou	int: DEC/	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		S 5-2-2-				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Of	fices 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 H	Iead 1 :								
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D	eman	ıd:	29 Housi	ng, Urba	n Development, Capi	tal Outlay on Ho	using, Capital Out	tlay on Urb	an Developme	nt					
D	eparti	ment :	Urban Affaiı	rs Depart	ment										
T	easui	ry	Ampati Sub-	Treasury											
Ď	D.O.	:	4400001 As	sistant E	ngineer Urban Affair	S									
Mo	nth o	f Accou	int: DEC/2020												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,52,542	0	0	0	2,52,542	2,52,542
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	18,404	0	0	0	18,404	18,404
							Voted-Sixth- Schedule-Garo	5	Voucher	22,308	0	0	0	22,308	22,308
						Total Object H	ead 2:			40,712	0	0	0	40,712	40,712
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	3	Voucher	10,400	0	0	0	10,400	10,400
							Voted-Sixth- Schedule-Garo	G3	Voucher	29,491	0	0	0	29,491	29,491
						Total Object H	ead 11 :			39,891	0	0	0	39,891	39,891
						Total Sub Head	l :			3,33,145	0	0	0	3,33,145	3,33,145
						Total Minor He	ead 1:			3,33,145	0	0	0	3,33,145	3,33,145
						Total Sub Majo	or Head 80 :			3,33,145	0	0	0	3,33,145	3,33,145
						Total Major He	ead 2217:			3,33,145	0	0	0	3,33,145	3,33,145
						Total of Month	:			3,33,145	0	0	0	3,33,145	3,33,145
Rec	onci	liation	Portion							14,12,572					
			nent of A.G. Office	e:											
						DDO wise	Total (Original	+Reconcila	ntion+IA):						14,12,572
Sum	nary	of DD	O wise expenditu	<u>ire</u>											

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Demand :	29 Housing, Urban Development, Capital C	Outlay o	on Housing, Capital Outlay	on Urban Development	
Department :	Urban Affairs Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	4400001 Assistant Engineer Urban Affairs				
Summary of DDO w	rise expenditure				
2217 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,52,006
2217 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	40,712
2217 80 1 (02	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,19,854
					14,12,572

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D	emai	nd:	29	Housing	, Urbar	Development, Capit	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	nt					
De	epart	ment :	Urbar	n Affairs	Depart	ment										
Tr	easu	ry	Resub	oelpara Tı	reasury											
D.	D.O.	:	44000	001 Asstt	t. Engin	eer Urban Affairs No	orth Garo Hills									
Mo	nth o	of Accou	nt: APR/	2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000		Head		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Of	fices ()	(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 H	Iead 1 :			1,27,081	1,000	0	0	1,26,081	1,26,081
							Total Sub Hea	d :			1,27,081	1,000	0	0	1,26,081	1,26,081
							Total Minor H	lead 1:			1,27,081	1,000	0	0	1,26,081	1,26,081
							Total Sub Maj	or Head <i>80</i> :			1,27,081	1,000	0	0	1,26,081	1,26,081
							Total Major H	ead 2217:			1,27,081	1,000	0	0	1,26,081	1,26,081
							Total of Montl	n :			1,27,081	1,000	0	0	1,26,081	1,26,081
Mo	nth o	of Accou	nt: MAY	7/2020												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Of	fices ()	(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 H	Iead 1 :			1,27,081	1,000	0	0	1,26,081	1,26,081
							Total Sub Hea	d :			1,27,081	1,000	0	0	1,26,081	1,26,081
							Total Minor H	[ead 1 :			1,27,081	1,000	0	0	1,26,081	1,26,081

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Dema	and:	29 Housin	ıg, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developm	ent					
Depai	rtment	: Urban Affairs	Depart	tment										
Treas	ury	Resubelpara 7	Γreasury	,										
D.D. C). :	4400001 Ass	tt. Engi	neer Urban Affairs No	orth Garo Hills									
Month	of Acc	ount: MAY/2020												
Major Sul Head Maj Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80					Total Sub Maj	jor Head 80 :			1,27,081	1,000	0	0	1,26,081	1,26,081
					Total Major H	Iead 2217:			1,27,081	1,000	0	0	1,26,081	1,26,081
					Total of Mont	h :			1,27,081	1,000	0	0	1,26,081	1,26,081
Month	of Acc	ount: JUN/2020												
Major Sul Head Majo Hea	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ıa		Head						(=,		8009	- /010		(
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 I	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 I	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 I	Head 11:			30,000	0	0	0	30,000	30,000
					Total Sub Hea	ıd:			1,98,121	1,000	0	2,750	1,94,371	1,97,121

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De	emand:	29	Housing, Url	oan Development, Cap	ital Outlay on H	ousing, Capital Ou	ıtlay on Urb	an Developme	ent					
De	partment	: Urbar	Affairs Dep	artment										
Tro	easury	Resul	elpara Treasu	ry										
D.J	D.O. :	44000	01 Asstt. En	gineer Urban Affairs N	Torth Garo Hills									
Mor	nth of Acc	ount: JUN/	2020											
	Sub Mino Iajor Hea		Sul Sul	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Hea						(State)		8009	- 7610		(A.G.))
2217 8	80 001				Total Minor H	lead 1:			1,98,121	1,000	0	2,750	1,94,371	1,97,121
					Total Sub Maj	jor Head 80 :			1,98,121	1,000	0	2,750	1,94,371	1,97,121
					Total Major H	lead 2217:			1,98,121	1,000	0	2,750	1,94,371	1,97,121
					Total of Mont	h :			1,98,121	1,000	0	2,750	1,94,371	1,97,121
Mor	nth of Acc	ount: JUL/2	020											
	Sub Mino Iajor Hea		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	u Head	Hea		Semic				(State)		8009	- 7610		(A.G.))
2217 8	80 001	(02) District Of	fices 0	(01) Salaries, Sumtuary Allowance	7	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 I	Head 1:			1,27,081	1,000	0	2,750	1,23,331	1,26,081
					Total Sub Hea	d:			1,27,081	1,000	0	2,750	1,23,331	1,26,081
					Total Minor H	Iead 1:			1,27,081	1,000	0	2,750	1,23,331	1,26,081
					Total Sub Mai	jor Head 80 :			1,27,081	1,000	0	2,750	1,23,331	1,26,081
1					Total Sub Maj	or ricau oo.			, ,					
					Total Major H				1,27,081	1,000	0	2,750	1,23,331	1,26,081
					v	lead 2217:				1,000 1,000	0	2,750 2,750	1,23,331 1,23,331	1,26,081 1,26,081
Mor	nth of Acc	ount: AUG	2020		Total Major H	lead 2217:			1,27,081					

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I	Dema	nd :	29 Hous	sing, Urbaı	n Development, Capit	tal Outlay on Ho	ousing, Capital Ou	tlay on Urb	an Developme	ent					
D	epart	tment :	Urban Affa	irs Depart	ment										
Т	'reasu	ıry	Resubelpar	a Treasury											
Ď	.D.O.	.:	4400001 A	Asstt. Engir	neer Urban Affairs No	orth Garo Hills									
Me	onth (of Accor	unt: AUG/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			1,30,504	1,000	0	2,750	1,26,754	1,29,504
						Total Sub Hea	d :			1,30,504	1,000	0	2,750	1,26,754	1,29,504
						Total Minor H	lead 1:			1,30,504	1,000	0	2,750	1,26,754	1,29,504
						Total Sub Maj	or Head 80 :			1,30,504	1,000	0	2,750	1,26,754	1,29,504
						Total Major H	lead 2217:			1,30,504	1,000	0	2,750	1,26,754	1,29,504
						Total of Montl	h :			1,30,504	1,000	0	2,750	1,26,754	1,29,504
Mo	onth (of Acco	unt: SEP/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 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-	3	Voucher	4,570	0	0	0	4,570	4,570

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D	emai	. d .	20 I												
-	emai	iu:	29 F	Housing, Urb	an Development, Capi	ital Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	ment:	Urban A	Affairs Depa	rtment										
Tı	reasu	ry	Resubel	lpara Treasu	у										
Ď.	D.O.	:	440000	1 Asstt. Eng	ineer Urban Affairs N	orth Garo Hills									
Mo	onth o	of Accou	int: SEP/202	20											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcad	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offic	es 0	(11) Travel Expenses	Total Object I	Head 11:			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ıd :			1,65,504	1,000	0	2,750	1,61,754	1,64,504
						Total Minor H	Iead 1:			1,65,504	1,000	0	2,750	1,61,754	1,64,504
						Total Sub Ma	jor Head 80 :			1,65,504	1,000	0	2,750	1,61,754	1,64,504
						Total Major H	Iead 2217:			1,65,504	1,000	0	2,750	1,61,754	1,64,504
						Total of Mont	h :			1,65,504	1,000	0	2,750	1,61,754	1,64,504
Мо	onth o	of Accou	ınt: OCT/20)20		Total of Mont	h :				· · · · · · · · · · · · · · · · · · ·		,		
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		1,000 Deduction by DDO	Deduction A (as per A.G.	Amount	Net Amount (as per SOP)	1,64,504 Gross Amount
Major Head N	Sub	Minor r Head	Sub					T.V. No.	Туре	Gross	Deduction	Deduction A (as per A.G.	Amount	Net Amount	Gross
Major Head N	Sub Major	Minor r Head l	Sub	Sub Sub Head		Categorised Schme		T.V. No.	Type Voucher	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	Amount . A&E)	Net Amount	Gross Amount
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth-	T.V. No.		Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1	Voucher	Gross Amount (State) 63,756 66,748	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610 2,750	Net Amount (as per SOP) 61,006 66,748	Gross Amount (A.G.)) 63,756 66,748
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth-	1 G1	Voucher Voucher	Gross Amount (State) 63,756 66,748 1,30,504	Deduction by DDO	Deduction A (as per A.G. 8009	Amount . A&E) - 7610 2,750 0	Net Amount (as per SOP) 61,006 66,748 1,27,754	Gross Amount (A.G.)) 63,756 66,748 1,30,504
Major Head N	Sub Major Head	Minor r Head l	Sub Head	Sub Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth-	1 G1	Voucher Voucher Voucher	Gross Amount (State) 63,756 66,748 1,30,504 25,200	Deduction by DDO	Deduction A (as per A.G. 8009 0 0 0	Amount - A&E) - 7610 2,750 0 2,750 0	Net Amount (as per SOP) 61,006 66,748 1,27,754 25,200	Gross Amount (A.G.)) 63,756 66,748 1,30,504 25,200

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Demar	nd:	29 Housin	g, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
Depart	ment :	Urban Affairs	Depar	tment										
Treasu	ry	Resubelpara T	reasury											
D.D.O.	:	4400001 Ass	tt. Engi	neer Urban Affairs No	orth Garo Hills									
Month o	of Acco	unt: OCT/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices			Total Sub Hea	ıd :			1,95,064	0	0	2,750	1,92,314	1,95,064
					Total Minor H	lead 1:			1,95,064	0	0	2,750	1,92,314	1,95,064
					Total Sub Ma	jor Head 80 :			1,95,064	0	0	2,750	1,92,314	1,95,064
					Total Major H	lead 2217:			1,95,064	0	0	2,750	1,92,314	1,95,064
					Total of Mont	h :			1,95,064	0	0	2,750	1,92,314	1,95,064
Month o	of Acco	unt: NOV/2020												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major		neau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
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 I	Head 1:			1,30,504	0	0	2,750	1,27,754	1,30,504
					Total Sub Hea	d:			1,30,504	0	0	2,750	1,27,754	1,30,504
					Total Minor H	lead 1:			1,30,504	0	0	2,750	1,27,754	1,30,504
					Total Sub Ma	jor Head 80 :			1,30,504	0	0	2,750	1,27,754	1,30,504
					Total Major H	lead 2217:			1,30,504	0	0	2,750	1,27,754	1,30,504
					Total of Mont	h :			1,30,504	0	0	2,750	1,27,754	1,30,504
Month o	f Acco	unt: DEC/2020												

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Run Date:

D	emand:	29 Hous	ing, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epartment :	Urban Affai	rs Depart	tment										
Tr	easury	Resubelpara	Treasury											
D.	D.O. :	4400001 As	sstt. Engi	neer Urban Affairs No	orth Garo Hills									
Mo	nth of Acco	ount: DEC/2020												
	Sub Minoi Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		Head						(State)		8009	- 7610		(A.G.)
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	63,75
						Voted-Sixth- Schedule-Garo	7	Voucher	63,756	0	0	2,750	61,006	63,75
						Voted-Sixth- Schedule-Garo	G1	Voucher	66,748	0	0	0	66,748	66,74
						Voted-Sixth- Schedule-Garo	G3	Voucher	66,748	0	0	0	66,748	66,74
					Total Object H	Head 1:			2,61,008	0	0	5,500	2,55,508	2,61,00
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	23,520	0	0	0	23,520	23,52
						Voted-Sixth- Schedule-Garo	5	Voucher	15,000	0	0	0	15,000	15,00
						Voted-Sixth- Schedule-Garo	6	Voucher	22,680	0	0	0	22,680	22,68
					Total Object H	Head 2 :			61,200	0	0	0	61,200	61,20
				(11) Travel Expenses	-	Voted-Sixth- Schedule-Garo	2	Voucher	19,984	0	0	0	19,984	19,98
					Total Object H	Head 11:			19,984	0	0	0	19,984	19,98
					Total Sub Hea	ıd:			3,42,192	0	0	5,500	3,36,692	3,42,19
					Total Minor H	Iead 1:			3,42,192	0	0	5,500	3,36,692	3,42,19
					Total Sub Maj	jor Head 80 :			3,42,192	0	0	5,500	3,36,692	3,42,19
					Total Major H	Iead 2217:			3,42,192	0	0	5,500	3,36,692	3,42,19
					Total of Montl	h :			3,42,192	0	0	5,500	3,36,692	3,42,19

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Demand:	29 Housing, Urban Development, Capital C	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 P	Portion												
Internal Adjustme	nt of A.G. Office:												
		DDO wise Total (Original +R	Reconcilation+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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	Dema	nd :	29 Hous	ing, Urba	n Development, Capi	tal Outlay on He	ousing, Capital Ou	tlay on Urb	oan Developme	ent					
I)epar	tment :	Urban Affai	rs Depar	tment										
7	reasu	ıry	Mawkyrwat	Treasury											
İ	D.D.O	.:	4400001 A	ssistant E	ngineer District Urbar	n Affairs, Mawk	yrwat								
M	onth	of Acco	unt: APR/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Sub Hea	d :			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Minor H	lead 1:			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Sub Maj	or Head 80 :			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Major H	lead 2217:			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total of Montl	h :			2,18,626	0	50,000	0	1,68,626	2,18,626
M	onth	of Acco	unt: MAY/2020												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Sub Hea	d :			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Minor H	lead 1:			2,18,626	0	50,000	0	1,68,626	2,18,626

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Dema	and :	29 Housin	g, Urba	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
Depar	rtment :	Urban Affairs	Depar	tment										
Treas	sury	Mawkyrwat 7	reasury											
.D.D.C	D. :	4400001 Ass	istant E	ngineer District Urba	n Affairs, Mawk	zyrwat								
Month	of Accou	nt: MAY/2020												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau	Head		Schille				(State)		8009	- 7610	- ·	(A.G.))
2217 80					Total Sub Maj	jor Head 80:			2,18,626	0	50,000	0	1,68,626	2,18,626
					Total Major H	Iead 2217:			2,18,626	0	50,000	0	1,68,626	2,18,626
					Total of Mont	h :			2,18,626	0	50,000	0	1,68,626	2,18,626
Month	of Accou	nt: JUN/2020												
Major Sub Minor Sul Head Major Head Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217 80	001 (02	2) 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 I	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 I	Head 2:			9,000	0	0	0	9,000	9,000
					Total Object H Total Sub Hea				9,000 2,27,626	0	50,000	0	9,000 1,77,626	9,000 2,27,626
						nd:							<u> </u>	ŕ
					Total Sub Hea	nd:			2,27,626	0	50,000	0	1,77,626	2,27,626
					Total Sub Hea	d: Iead 1: jor Head 80:			2,27,626 2,27,626	0	50,000 50,000	0	1,77,626 1,77,626	2,27,626 2,27,626

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Run Date:

D	emai	nd:	29	Housing, U	ban Development, Capi	ital Outlay on H	ousing, Capital Ou	tlay on Urb	an Developme	ent					
De	epart	ment:	Urban	Affairs Dep	partment										
Tı	reasu	ry	Mawk	yrwat Treas	ıry										
D.	D.O.	:	44000	001 Assistan	t Engineer District Urba	n Affairs, Mawk	tyrwat								
Mo	nth o	of Accou	int: JUL/2	2020											
		Minor r Head		Sı Sı	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		22000	He		, C.				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	fices 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 I	Head 1:			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Sub Hea	ıd:			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Minor H	Iead 1:			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Sub Ma	jor Head 80 :			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Major H	lead 2217:			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total of Mont	h :			2,18,626	0	50,000	0	1,68,626	2,18,626
Mo	nth o	of Accou	int: AUG/	2020											
		Minor r Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Не	ad					(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	fices 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 I	Head 1:			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Sub Hea	id:			2,18,626	0	50,000	0	1,68,626	2,18,626
						Total Minor H	Iead 1:			2,18,626	0	50,000	0	1,68,626	2,18,626

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Run Date:

D	eman	ıd:	29	Housing	, Urbai	n Development, Capi	tal Outlay on H	ousing, Capital Ou	tlay on Urb	an Developi	ment					
De	epartr	ment :	Urbar	n Affairs	Depart	tment										
Tr	easur	ry	Mawl	kyrwat Tr	easury											
Ď.	D.O.	:	44000	001 Assis	stant E	ngineer District Urba	n Affairs, Mawk	cyrwat								
Mo	nth o	f Accou	nt: AUG	/2020												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		gemme				(State)		8009	- 7610		(A.G.))
2217	80						Total Sub Ma	jor Head 80 :			2,18,626	0	50,000	0	1,68,626	2,18,626
							Total Major H	Iead 2217:			2,18,626	0	50,000	0	1,68,626	2,18,626
							Total of Mont	h :			2,18,626	0	50,000	0	1,68,626	2,18,626
Mo	nth o	f Accou	nt: SEP/2	2020												
	Major Sub Minor Su Head Major Head Hea				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Semme				(State)	-	8009	- 7610		(A.G.))
2217	80	001 (0	2) District Of	fices ()	(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 I	Head 1:			2,30,998	0	50,000	0	1,80,998	2,30,998
							Total Sub Hea	nd:			2,30,998	0	50,000	0	1,80,998	2,30,998
							Total Minor F	Iead 1:			2,30,998	0	50,000	0	1,80,998	2,30,998
							Total Sub Ma	jor Head 80 :			2,30,998	0	50,000	0	1,80,998	2,30,998
							Total Major H	Iead 2217:			2,30,998	0	50,000	0	1,80,998	2,30,998
							Total of Mont	h :			2,30,998	0	50,000	0	1,80,998	2,30,998
								.								
Мо	nth o	f Accou	nt: OCT/	2020				•			_,_,,,,,,		,			

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D	emai	nd:	29 Housin	ng, Urba	n Development, Capi	tal Outlay on Ho	ousing, Capital Out	tlay on Urb	an Developme	ent					
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Mawkyrwat '	Treasury											
D	.D.O.	:	4400001 As	sistant E	ngineer District Urbar	n Affairs, Mawky	yrwat								
Mo	onth o	of Acco	unt: OCT/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	ead 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 H	ead 2:			1,23,683	0	0	0	1,23,683	1,23,683
						Total Sub Head	d :			2,33,887	0	50,000	0	1,83,887	2,33,887
						Total Minor H	ead 1:			2,33,887	0	50,000	0	1,83,887	2,33,887
						Total Sub Majo	or Head 80:			2,33,887	0	50,000	0	1,83,887	2,33,887
						Total Major H	ead 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
Mo	onth o	of Acco	unt: NOV/2020												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	ead 1:			2,24,887	0	50,000	0	1,74,887	2,24,887
T7' '.															

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]	Demai	nd:	29 Housin	ıg, Urbaı	n Development, Capit	al Outlay on H	ousing, Capital Ou	tlay on Urb	an Developm	ent					
Г	epart	ment :	Urban Affairs	Depart	ment										
Т	'reasu	ry	Mawkyrwat 7	reasury											
Ė	D.O.	:	4400001 Ass	istant Er	ngineer District Urbar	n Affairs, Mawk	yrwat								
M	onth o	of Acco	ount: NOV/2020												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	id:			2,24,887	0	50,000	0	1,74,887	2,24,887
						Total Minor H	Iead 1:			2,24,887	0	50,000	0	1,74,887	2,24,887
						Total Sub Maj	jor Head 80 :			2,24,887	0	50,000	0	1,74,887	2,24,887
						Total Major H	lead 2217:			2,24,887	0	50,000	0	1,74,887	2,24,887
						Total of Mont	h :			2,24,887	0	50,000	0	1,74,887	2,24,887
M	onth o	of Acco	ount: DEC/2020												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i Itau	Head		Schile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			9,000	0	0	0	9,000	9,000
						Total Sub Hea	d:			4,63,574	0	80,000	0	3,83,574	4,63,574

Demand:

Treasury

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development Urban Affairs Department Mawkyrwat Treasury

D.D.O. :	4400001 Assistant	Engineer District Urb	an Affairs, Ma	wkyrwat							
Month of Account	t: DEC/2020										
Major Sub Minor S Head Major Head H		b Object Head	Categorise Schme	d Plan/Non-Plan	Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		Semine			(State)		8009	- 7610		(A.G.))
2217 80 001			Total Mino	r Head 1:		4,63,574	0	80,000	0	3,83,574	4,63,574
			Total Sub N	Major Head 80 :		4,63,574	0	80,000	0	3,83,574	4,63,574
			Total Major	r Head 2217:		4,63,574	0	80,000	0	3,83,574	4,63,574
			Total of Mo	onth :		4,63,574	0	80,000	0	3,83,574	4,63,574
			Total of DD	4400001 :		22,55,476	0	4,80,000	0	17,75,476	22,55,476
Reconciliation F	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO	wise Total (Original +I	Reconcilation+IA):						22,55,476
Summary of DDO	wise expenditure										
2217 80 1 ((02) District Offices			(01) Salaries, Sumtuary Allowance	v Voted-Sixth-Schedule-K	hasi					21,13,793
2217 80 1 ((02) District Offices		0	02. Wages	Voted-Sixth-Schedule-K	hasi					1,41,683
											22 55 476

22,55,476

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Run Date:

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Den	nand No.		29 Housing, Urban Development, Capital Outlay or	n Housing, Capi	tal Outlay on Urban Deve	elopment		
Dep	partment	:	Urban Affairs Department					
Sou	irce :	78	URBAN AFFAIRS DEPARTMENT					
D.I).O. :		Director Of Urban Affairs, Urban Affairs Dep	artment,Shillong	g - Meghalaya			
Mon	th of Ac	count:	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 Chie Minister'S Special Urban Development Fund).	ef 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 H	Head 5 :		1,37,50,000
					Total Major Head	2217:		1,37,50,000
					Month Wise Total	:		1,37,50,000
Mon	th of Ac	count:	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 H	Iead 80 :		74,800
					Total Major Head	2217:		74,800
					Month Wise Total	:		74,800

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Dem	nand No.		29 Housing, Urban Development, Capital Outlay on	Housing, Capi	tal Outlay on Urban Dev	elopment		
Dep	partment	:	Jrban Affairs Department					
Sou	irce :	78 U	JRBAN AFFAIRS DEPARTMENT					
D.D	0.0. :	ç	Director Of Urban Affairs, Urban Affairs Department	artment,Shillon	g - Meghalaya			
Mon	th of Aco	count: (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	1	50.Other Charges	State Plan	General-Voted	7,50,000
			Sponsored Schemes Inclusive Of State Share		Total Object Head	1 50 :		7,50,000
					Total Sub Head:			7,50,000
					Total Minor Head	51:		7,50,000
					Total Sub Major I	Head 5 :		7,50,000
	80	001	(01) Headquarter Organisation-	0	02. Wages	State Plan	General-Voted	1,56,406
					Total Object Head	1 2 :		1,56,406
					06.Medical Treatment	State Plan	General-Voted	39,976
					Total Object Head	l 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	1 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	1 35 :		25,00,000
					Total Sub Head:			25,00,000

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Up to Accounting Month December of Financial Year 2020-2021

Dem	and No.	,	29 Housing, Urban Development, Capital Outlay	on Housing, Capi	tal Outlay on Urban Deve	elopment		
Dep	partment	: t	Jrban Affairs Department					
Sou	rce :	78 U	JRBAN AFFAIRS DEPARTMENT					
D.D	0.0. :	9	Director Of Urban Affairs, Urban Affairs D	Department, Shillon	g - Meghalaya			
Mon	th of Acc	count: (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., Mu Etc.	ıda 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

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021

Dem	and No.		29 Housing, Urban Development, Capital Outlay of	n Housing, Capi	tal Outlay on Urban Deve	elopment		
Dep	artment	: 1	Urban Affairs Department					
Sou	rce :	78 I	JRBAN AFFAIRS DEPARTMENT					
D.D	.O.:	Ģ	Director Of Urban Affairs, Urban Affairs Dep	artment,Shillon	g - Meghalaya			
Mon	th of Acc	count: (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	5	Total Object Head	l 35 :		8,59,000
			Etc.	6	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule- Khasi	5,00,000
					Total Object Head	l 35 :		5,00,000
					Total Sub Head:			86,68,462
			(05) Upgradation Of The Standard Of Administration Awarded By The Fourteenth Finance Commission	n 1	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	11,11,88,610
					Total Object Head	l 36 :		11,11,88,610
				2	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,45,23,560
					Total Object Head	l 36 :		2,45,23,560
				3	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	11,65,87,830
					Total Object Head	l 36 :		11,65,87,830
					Total Sub Head:			25,23,00,000
					Total Minor Head	192:		31,59,31,462
					Total Sub Major I	Head 80 :		31,91,27,844
					Total Major Head	2217 :		31,98,77,844
4217	60	051	(19) Swachh Bharat Mission-Central Assistance For	1	53. Major Works	State Plan	General-Voted	1,75,34,000
			Centrally Sponsored Schemes Inclusive Of State Sha	re	Total Object Head	l 53 :		1,75,34,000

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Amount

<u>Up</u>	to Accou	nting Mo	nth December of Financial Year 2020-202	<u>1</u>			Run Date :	08/02/2021
Den	nand No.	,	9 Housing, Urban Development, Capital C	Outlay on Housing, Capit	al Outlay on Urban Deve	elopment		
Dej	partment	: l	rban Affairs Department					
Sou	ırce :	78 U	RBAN AFFAIRS DEPARTMENT					
D.I	0.0. :	9	Director Of Urban Affairs, Urban Aff	fairs Department, Shillong	- Meghalaya			
Mon	nth of Acc	count: 0			, ,			
ajor [ead		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
17	60	051	(19) Swachh Bharat Mission-Central Assista Centrally Sponsored Schemes Inclusive Of S	nce For	Total Sub Head:			1,75,34,000
					Total Minor Head	51:		1,75,34,000
					Total Sub Major H	lead 60 :		1,75,34,000
					Total Major Head	4217 :		1,75,34,000
					Month Wise Total	:		33,74,11,844
Mon	nth of Acc	count: 0	7/2020					
ajor ead	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Ne Amoun
17	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 H	lead 80 :		33,638
					Total Major Head	2217 :		33,638
					Month Wise Total	:		33,638
Mon	nth of Acc	count: 0	3/2020					
Iajor	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	Net

Sub

Head

Schme

Head

Head

Head Major

Head

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Run Date:

Up to Accounting	g Month December	of Financial Year	2020-2021

Den	nand No.	-	9 Housing, Urban Development, Capital Outlay on H	lousing, Capi	tal Outlay on Urban De	evelopment				
Dep	partment	: (rban Affairs Department							
Sou	irce :	78 U	RBAN AFFAIRS DEPARTMENT							
D.E	0.0. :	9	Director Of Urban Affairs, Urban Affairs Departs	ment,Shillong	g - Meghalaya					
Mon	th of Acc	ount: 0	8/2020							
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 He	ad 2:		41,614		
				Total Sub Head:						
					Total Minor Hea	ad 1:		41,614		
					Total Sub Major	r Head 80 :		41,614		
					Total Major Hea	ad 2217 :		41,614		
4217	60	051	(19) Swachh Bharat Mission-Central Assistance For	1	53. Major Works	State Plan	General-Voted	23,07,320		
			Centrally Sponsored Schemes Inclusive Of State Share		Total Object He	ad 53 :		23,07,320		
					Total Sub Head	:		23,07,320		
					Total Minor Hea	ad 51 :		23,07,320		
					Total Sub Major Head 60 :					
					Total Major Hea	ad 4217 :		23,07,320		
					Month Wise Tot	al:		23,48,934		
Mon	th of Acc	ount: 0	9/2020							
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	1	50.Other Charges	Centrally Sponsored Schemes	General-Voted	57,00,000		
			Inclusive Of State Share		Total Object He	ad 50 :		57,00,000		

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Run Date:

Dem	and No.		29 Housing, Urban Development, Capital Outlay of	on Housing, Capi	tal Outlay on Urban D	evelopment			
Dep	oartment	:	Urban Affairs Department						
Sou	rce :	78	JRBAN AFFAIRS DEPARTMENT						
D.D	o.o. :	(Director Of Urban Affairs, Urban Affairs Dej	partment,Shillon	g - Meghalaya				
Mon	th of Acc	count:	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 Schem Inclusive Of State Share	nes	Total Sub Head	:		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 He	ead 50 :		67,50,000	
					Total Sub Head	:		67,50,000	
					Total Minor He	ad 51 :		1,24,50,000	
			Total Sub Major Head 5 :						
	80	001	(01) Headquarter Organisation-	0	02. Wages	State Plan	General-Voted	40,938	
					Total Object He	ead 2 :		40,938	
					(13) Office Expense	es State Plan	General-Voted	66,181	
					Total Object He	ead 13 :		66,181	
					Total Sub Head	:		1,07,119	
			(04) Payment Dues To Meseb/Municipal	0	13. Office Expenses	State Plan	General-Voted	2,505	
			Board/Telephone Bills(Bsnl)		Total Object He	ead 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 He	ead 31 :		1,00,00,000	
					Total Sub Head	:		1,00,00,000	

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Run Date:

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Den	nand No.		29 Housing, Urban Development, Capital Outlay on	Housing, Capi	tal Outlay on Urban Dev	elopment							
Dej	partment	:	Urban Affairs Department										
Sou	ırce :	78	URBAN AFFAIRS DEPARTMENT										
D.I	0.0.:		Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya										
Mon	nth of Aco	count:	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	l 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	I 35 :		22,21,500					
					Total Sub Head:			22,21,500					
					Total Minor Head		22,21,500						
					Total Sub Major I	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	1 53 :		4,34,043					
					Total Sub Head:			4,34,043					
					Total Minor Head	700:		4,34,043					
					Total Sub Major I	Head 1 :		4,34,043					
	1				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					

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Up to Accounting Month December of Financial Year 2020-2021 Run Date: 08/02/2021

Dem	and No.		29 Housing, Urban Development, Capital Outlay on F	Housing, Capi	tal Outlay on Urban Deve	elopment		
Dep	oartment	: t	Jrban Affairs Department					
Sou	rce :	78 U	JRBAN AFFAIRS DEPARTMENT					
D.D	0.0.:	ç	Director Of Urban Affairs, Urban Affairs Depart	tment,Shillong	g - Meghalaya			
Mon	th of Aco	count: (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	3	Total Object Head	53 :		16,37,980
			Building		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 H	Iead 60 :		1,47,93,587
					Total Major Head	4217 :		1,47,93,587
					Month Wise Total	:		4,50,08,754
Mon	th of Aco	count: 1	0/2020					

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Up to Accounting Month December of Financial Year 2020-2021

Demand No. 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 Sub Minor Sub Sub **Object Head** Categorised Plan/Non-Plan Net Major Head Head Head Sub Schme Amount Head Head 2217 80 001 (01) Headquarter Organisation-0 02. Wages State Plan General-Voted 54,854 54,854 Total Object Head-- 2: Total Sub Head: 54,854 **Total Minor Head 1:** 54,854 54,854 **Total Sub Major Head 80: Total Major Head 2217:** 54,854 **Month Wise Total:** 54,854 Month of Account: 11/2020 Sub Minor Sub Categorised Plan/Non-Plan Major Sub **Object Head** Net Head Major Head Head Sub **Schme** Amount Head Head 001 0 2217 80 (01) Headquarter Organisation-02. Wages State Plan General-Voted 40,938 **Total Object Head-- 2:** 40,938 **Total Sub Head:** 40,938 40,938 **Total Minor Head 1:** 40,938 **Total Sub Major Head 80: Total Major Head 2217:** 40,938 **Month Wise Total:** 40,938 Month of Account: 12/2020 Sub Sub Minor Sub **Object Head** Plan/Non-Plan Major Categorised

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Den	Demand No.		29 Housing, Urban Development, Capital Outlay	on Housing, Capi	tal Outlay on Urban Deve	elopment							
Dep	partment	:	Urban Affairs Department										
Sou	irce :	78	URBAN AFFAIRS DEPARTMENT										
D.I	D.O. :		Director Of Urban Affairs, Urban Affairs Department, Shillong - Meghalaya										
Mon	th of Ac	count:	12/2020										
Major Head	Sub Major Head	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount					
2217	05	051	(04) Special Urban Work Programme.(Including C Minister'S Special Urban Development Fund).	thief 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 H	Iead 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	0	13. Office Expenses	State Plan	General-Voted	4,352					
			Board/Telephone Bills(Bsnl)		Total Object Head		4,352						
					Total Sub Head:			4,352					
					Total Minor Head	1:		99,736					
		191	(08) Assistance To Local Bodies, Corporation., Mu Etc.	da 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					

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Dem	nand No.		29 Housing, Urban Development, Capital Out	lay on Housing, Cap	ital Outlay on Urban Dev	relopment							
Dep	partment	:	Urban Affairs Department		<u> </u>								
Sou	rce :	78	URBAN AFFAIRS DEPARTMENT										
D.D	0.0. :		9344 Director Of Urban Affairs, Urban Affair										
	th of Acc				g magning i								
Major	Sub Major Head	Minor 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	d 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	l 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 :										
					Total Major Head	2217 :		11,48,99,622					
4217	60	051	(14) State Urban Infrastructure Development In	itiative 1	53. Major Works	State Plan	General-Voted	11,85,300					
					Total Object Head	1 53 :		11,85,300					
					Total Sub Head:			11,85,300					
		(25) Special Central Assistance To Tribal Sub Schemes- Renovation And Upgradation Of Hawkers		53. Major Works	State Plan	Voted-Sixth-Schedule- Khasi	2,31,00,000						
			Market At Golf Link Shillong		Total Object Head 53 :			2,31,00,000					
					Total Sub Head:			2,31,00,000					
					Total Minor Head	151:		2,42,85,300					
					Total Sub Major l	Head 60 :		2,42,85,300					

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08/02/2021

Run Date:

Den	nand No	•	29 H	ousing, Urban Development, Capital Outlay	on Ho	ousing, (Capi	tal Outlay on Urban De	velopment		
Dep	partmen	t:	Urban A	ffairs Department							
Sou	irce :	78	URBAN	AFFAIRS DEPARTMENT							
D.D	0.0. :		9344	Director Of Urban Affairs, Urban Affairs I	Departm	nent,Shi	llong	g - Meghalaya			
Mon	th of Ac	count:	12/2020								
Major Head	Sub Major Head	Mino Head				Su Su Hea	b	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4217								Total Major Hea	d 4217 :		2,42,85,300
								Month Wise Tota	al:		13,91,84,922
								D.D.O. Total:			53,79,08,684
Reco	nciliat	ion Poi	rtion								
221′	7 5	51	(21) H	Iousing For All (Urban Mission) Centrally S	ponsore	2 1	1	50.Other Charges	State Plan	General-Voted	-7,50,000
221′	7 5	51	(21) H	Iousing For All (Urban Mission) Centrally S	ponsore	eı	1	50.Other Charges	Centrally Sponsored Schemes	General-Voted	7,50,000
421′	7 60	51	(19) S	wachh Bharat Mission-Central Assistance F	or Cent	r	1	53. Major Works	State Plan	General-Voted	-1,75,34,000
421′	7 60	51	(19) S	wachh Bharat Mission-Central Assistance F	or Cent	r	1	53. Major Works	Centrally Sponsored Schemes	General-Voted	1,75,34,000
								Reconciliation To	otal :		0
								DDO wise Total (original +Reconcilati	on):	53,79,08,684
Sumn	nary of L	DO Wis	se Expend	diture_							
29	2217	05	P	04) Special Urban Work rogramme.(Including Chief Minister'S pecial Urban Development Fund).	000	50	50.	Other Charges	State Plan	Voted-Sixth-Schedule- Khasi	6,87,50,000
29	2217		051 (2 T	20) Atal Mission Of Rejuvenation & Urban ransformation (Amrut)-Centrally ponsored Schemes Inclusive Of State Share		50		Other Charges	Centrally Sponsored Schemes	General-Voted	57,00,000
29	2217	05	Ċ	21) Housing For All (Urban Mission) entrally Sponsored Schemes Inclusive Of tate Share	001	50	50.	Other Charges	Centrally Sponsored Schemes	General-Voted	75,00,000

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		DD 0.1		**.						
Sumi	mary of I	DDO 1	Vise Exp	<u>oenditure</u>						
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		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

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Run Date:

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08/02/2021

ι	J p 1	to A	Accounting 1	Month	December	of Financial	Year	2020-2021

Demand No. 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 29 2217 80 192 (04) Assistance To Local Bodies, 35 35. Grants For Creation Of State Plan 004 Voted-Sixth-Schedule-4,85,710 Corporation., Muda Etc. Capital Assets Khasi 29 2217 80 192 (04) Assistance To Local Bodies, 005 35 35. Grants For Creation Of State Plan Voted-Sixth-Schedule-8,59,000 Corporation., Muda Etc. Capital Assets Khasi (04) Assistance To Local Bodies, 29 2217 80 192 006 35 35. Grants For Creation Of State Plan Voted-Sixth-Schedule-5,00,000 Corporation., Muda Etc. Capital Assets Khasi (05) Upgradation Of The Standard Of 80 001 11,11,88,610 29 2217 192 36 36. Grants-In-Aid (Non-State Plan General-Voted Administration Awarded By The Fourteenth Salary) Finance Commision (05) Upgradation Of The Standard Of 29 2217 80 192 002 36 36. Grants-In-Aid (Non-State Plan General-Voted 2,45,23,560 Administration Awarded By The Fourteenth Salary) Finance Commision (05) Upgradation Of The Standard Of 80 003 State Plan General-Voted 29 2217 192 36 36. Grants-In-Aid (Non-11,65,87,830 Administration Awarded By The Fourteenth Salary) Finance Commision (02) Construction Of Departmental 4216 01 700 004 (53)Major Works State Plan Voted-Sixth-Schedule-4,34,043 29 53 Residential Building-Khasi (01) Construction Of Departmental Non-16,37,980 29 4217 60 051 003 53 53. Major Works State Plan Voted-Sixth-Schedule-Residential Building Khasi (11) Slum Improvement Clearance Schemes Voted-Sixth-Schedule-14,38,469 29 4217 60 051 001 53 53. Major Works State Plan In Congested Town Areas Khasi (11) Slum Improvement Clearance Schemes 29 4217 60 051 003 53 53. Major Works Voted-Sixth-Schedule-27,82,969 State Plan In Congested Town Areas Khasi (12) Infrastructure Development 53. Major Works 29 4217 60 051 001 53 State Plan Voted-Sixth-Schedule-56,25,645 Khasi 60 (12) Infrastructure Development 003 53 53. Major Works State Plan Voted-Sixth-Schedule-33,08,524 29 4217 051 Khasi (14) State Urban Infrastructure Development 001 53. Major Works General-Voted 11,85,300 29 4217 60 051 53 State Plan Initiative 60 051 (19) Swachh Bharat Mission-Central 29 4217 001 53 53. Major Works Centrally Sponsored General-Voted 1,75,34,000 Report ID :CP9REP226

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

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Up to Accounting	Month Month	December of Financial Year 2020-2021					Run Date :	08/02/2021			
Demand No.	29	Housing, Urban Development, Capital Outlay	y on Ho	ousing,	Capital Outlay on Urbar	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 V	Vise Exp	enditure_									
		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 To	otal:		53,79,08,684			