

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

Page No.

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Finance Department**Treasury** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1119	Challan	-401	0	0	0	-401	-401
Total Object Head-- 6 :									-401	0	0	0	-401	-401
Total Sub Head :									-401	0	0	0	-401	-401
Total Minor Head 1 :									-401	0	0	0	-401	-401
Total Sub Major Head 80 :									-401	0	0	0	-401	-401
Total Major Head 2217 :									-401	0	0	0	-401	-401
Total of Month :									-401	0	0	0	-401	-401
Total of DDO 1000001 :									-401	0	0	0	-401	-401

Reconciliation Portion**Internal Adjustment of A.G. Office:****DDO Name:** 1000001**Month of Account** DEC-2002

2217	80	001	(02) District Offices	0	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	33419					4,770
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	33419					1,47,000

Monthwise Internal Adjustment Total :**1,51,770****DDO wise Internal Adjustment Total:****1,51,770**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development			
Department :	Finance Department				
Treasury :	William Nagar Treasury				
D.D.O. :	1000001 Treasury Officer E.G.Hills Williamnagar				
DDO wise Total (Original +Reconciliation+IA) :				1,51,369	
<u>Summary of DDO wise expenditure</u>					
2217	80	1	(02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,47,000
2217	80	1	(02) District Offices	0 06.Medical Treatment Voted-Sixth-Schedule-Garo	-401
2217	80	1	(02) District Offices	0 (11) Travel Expenses Voted-Sixth-Schedule-Garo	4,770
					1,51,369

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1105	Voucher	4,37,182	0	31,090	0	4,06,092	4,37,182	
						Voted-Sixth-Schedule-Khasi	1109	Voucher	95,144	0	7,020	0	88,124	95,144	
						Voted-Sixth-Schedule-Khasi	1553	Voucher	11,613	0	0	0	11,613	11,613	
Total Object Head-- 1 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Sub Head :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Minor Head 1 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Sub Major Head 80 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total Major Head 2217 :									5,43,939	0	38,110	0	5,05,829	5,43,939	
Total of Month :									5,43,939	0	38,110	0	5,05,829	5,43,939	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	726	Voucher	4,49,182	0	25,090	0	4,24,092	4,49,182	
						Voted-Sixth-Schedule-Khasi	727	Voucher	95,144	0	7,020	0	88,124	95,144	
Total Object Head-- 1 :									5,44,326	0	32,110	0	5,12,216	5,44,326	
					02. Wages	Voted-Sixth-	2368	Voucher	5,484	0	0	0	5,484	5,484	

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				13,717	0	0	0	13,717	13,717
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1531	Voucher	480	0	0	0	480	480
						Voted-Sixth-Schedule-Khasi	3647	Voucher	4,388	0	0	0	4,388	4,388
					Total Object Head-- 2 :				4,868	0	0	0	4,868	4,868
					Total Sub Head :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total Minor Head 1 :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total Sub Major Head 80 :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total Major Head 2217 :				6,89,292	0	32,110	0	6,57,182	6,89,292
					Total of Month :				6,89,292	0	32,110	0	6,57,182	6,89,292

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1279	Voucher	4,46,575	0	25,090	0	4,21,485	4,46,575
						Voted-Sixth-Schedule-Khasi	1282	Voucher	97,250	0	7,020	0	90,230	97,250
						Voted-Sixth-Schedule-Khasi	1285	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 1 :				5,55,825	0	32,110	0	5,23,715	5,55,825

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					5,76,836	0	32,430	0	5,44,406	5,76,836
				Total Minor Head I :					5,76,836	0	32,430	0	5,44,406	5,76,836
				Total Sub Major Head 80 :					5,76,836	0	32,430	0	5,44,406	5,76,836
				Total Major Head 2217 :					5,76,836	0	32,430	0	5,44,406	5,76,836
				Total of Month :					5,76,836	0	32,430	0	5,44,406	5,76,836

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	908	Voucher	99,875	0	7,230	0	92,645	99,875
						Voted-Sixth-Schedule-Khasi	913	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	924	Voucher	4,57,420	0	17,200	0	4,40,220	4,57,420
				Total Object Head-- I :					5,69,295	0	24,430	0	5,44,865	5,69,295
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2890	Voucher	960	0	0	0	960	960
						Voted-Sixth-Schedule-Khasi	2891	Voucher	960	0	0	0	960	960
				Total Object Head-- II :					1,920	0	0	0	1,920	1,920
				Total Sub Head :					5,71,215	0	24,430	0	5,46,785	5,71,215

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001			Total Minor Head 1 :				5,71,215	0	24,430	0	5,46,785	5,71,215	
					Total Sub Major Head 80 :				5,71,215	0	24,430	0	5,46,785	5,71,215	
					Total Major Head 2217 :				5,71,215	0	24,430	0	5,46,785	5,71,215	
					Total of Month :				5,71,215	0	24,430	0	5,46,785	5,71,215	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	885	Voucher	99,875	0	7,230	0	92,645	99,875	
						Voted-Sixth-Schedule-Khasi	886	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	889	Voucher	4,15,740	0	17,200	0	3,98,540	4,15,740	
					Total Object Head-- 1 :				5,27,615	0	24,430	0	5,03,185	5,27,615	
					02. Wages	Voted-Sixth-Schedule-Khasi	890	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1893	Voucher	6,072	0	0	0	6,072	6,072	
						Voted-Sixth-Schedule-Khasi	2472	Voucher	720	0	0	0	720	720	
						Voted-Sixth-Schedule-Khasi	2473	Voucher	960	0	0	0	960	960	

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses				7,752	0	0	0	7,752	7,752
Total Object Head-- 11 :									7,752	0	0	0	7,752	7,752
Total Sub Head :									5,46,557	0	24,430	0	5,22,127	5,46,557
Total Minor Head 1 :									5,46,557	0	24,430	0	5,22,127	5,46,557
Total Sub Major Head 80 :									5,46,557	0	24,430	0	5,22,127	5,46,557
Total Major Head 2217 :									5,46,557	0	24,430	0	5,22,127	5,46,557
Total of Month :									5,46,557	0	24,430	0	5,22,127	5,46,557

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1839	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	2110	Voucher	19,143	0	0	0	19,143	19,143
						Voted-Sixth-Schedule-Khasi	2112	Voucher	77,652	0	0	0	77,652	77,652
						Voted-Sixth-Schedule-Khasi	2115	Voucher	6,744	0	0	0	6,744	6,744
						Voted-Sixth-Schedule-Khasi	957	Voucher	1,02,044	0	7,230	0	94,814	1,02,044
						Voted-Sixth-Schedule-Khasi	970	Voucher	4,36,512	0	17,200	0	4,19,312	4,36,512
Total Object Head-- 1 :									6,56,095	0	24,430	0	6,31,665	6,56,095

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3243	Voucher	2,238	0	0	0	2,238	2,238	
Total Object Head-- 2 :									2,238	0	0	0	2,238	2,238	
Total Sub Head :									6,58,333	0	24,430	0	6,33,903	6,58,333	
Total Minor Head 1 :									6,58,333	0	24,430	0	6,33,903	6,58,333	
Total Sub Major Head 80 :									6,58,333	0	24,430	0	6,33,903	6,58,333	
Total Major Head 2217 :									6,58,333	0	24,430	0	6,33,903	6,58,333	
Total of Month :									6,58,333	0	24,430	0	6,33,903	6,58,333	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1101	Voucher	1,02,644	0	7,230	0	95,414	1,02,644	
						Voted-Sixth-Schedule-Khasi	1104	Voucher	4,41,312	0	17,200	0	4,24,112	4,41,312	
						Voted-Sixth-Schedule-Khasi	2714	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	4511	Voucher	1,02,644	0	7,230	0	95,414	1,02,644	
						Voted-Sixth-Schedule-Khasi	4516	Voucher	4,29,312	0	17,200	0	4,12,112	4,29,312	
						Voted-Sixth-Schedule-Khasi	4517	Voucher	12,000	0	0	0	12,000	12,000	

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				11,05,912	0	48,860	0	10,57,052	11,05,912
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4677	Voucher	6,410	0	0	0	6,410	6,410
					Total Object Head-- I :				11,05,912	0	48,860	0	10,57,052	11,05,912
					Total Object Head-- II :				6,410	0	0	0	6,410	6,410
					Total Sub Head :				11,12,322	0	48,860	0	10,63,462	11,12,322
					Total Minor Head I :				11,12,322	0	48,860	0	10,63,462	11,12,322
					Total Sub Major Head 80 :				11,12,322	0	48,860	0	10,63,462	11,12,322
					Total Major Head 2217 :				11,12,322	0	48,860	0	10,63,462	11,12,322
					Total of Month :				11,12,322	0	48,860	0	10,63,462	11,12,322

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1863	Voucher	17,352	0	0	0	17,352	17,352
						Voted-Sixth-Schedule-Khasi	1864	Voucher	2,296	0	0	0	2,296	2,296
						Voted-Sixth-Schedule-Khasi	1866	Voucher	70,176	0	0	0	70,176	70,176
					Total Object Head-- I :				89,824	0	0	0	89,824	89,824
					(11) Travel Expenses	Voted-Sixth-	1606	Voucher	480	0	0	0	480	480

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1608	Voucher	1,313	0	0	0	1,313	1,313	
						Voted-Sixth-Schedule-Khasi	1609	Voucher	720	0	0	0	720	720	
Total Object Head-- 11 :									2,513	0	0	0	2,513	2,513	
Total Sub Head :									92,337	0	0	0	92,337	92,337	
Total Minor Head 1 :									92,337	0	0	0	92,337	92,337	
Total Sub Major Head 80 :									92,337	0	0	0	92,337	92,337	
Total Major Head 2217 :									92,337	0	0	0	92,337	92,337	
Total of Month :									92,337	0	0	0	92,337	92,337	

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	899	Voucher	1,05,536	0	7,230	0	98,306	1,05,536	
						Voted-Sixth-Schedule-Khasi	905	Voucher	49,884	0	3,620	0	46,264	49,884	
						Voted-Sixth-Schedule-Khasi	906	Voucher	4,04,006	0	13,580	0	3,90,426	4,04,006	
Total Object Head-- 1 :									5,59,426	0	24,430	0	5,34,996	5,59,426	
Total Sub Head :									5,59,426	0	24,430	0	5,34,996	5,59,426	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				5,59,426	0	24,430	0	5,34,996	5,59,426
					Total Sub Major Head 80 :				5,59,426	0	24,430	0	5,34,996	5,59,426
					Total Major Head 2217 :				5,59,426	0	24,430	0	5,34,996	5,59,426
					Total of Month :				5,59,426	0	24,430	0	5,34,996	5,59,426

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	1,05,536	0	7,230	0	98,306	1,05,536
						Voted-Sixth-Schedule-Khasi	21	Voucher	3,71,718	0	17,200	0	3,54,518	3,71,718
					Total Object Head-- 1 :				4,77,254	0	24,430	0	4,52,824	4,77,254
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	7214	Voucher	37,193	0	0	0	37,193	37,193
					Total Object Head-- 6 :				37,193	0	0	0	37,193	37,193
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7150	Voucher	10,260	0	0	0	10,260	10,260
					Total Object Head-- 13 :				10,260	0	0	0	10,260	10,260
					Total Sub Head :				5,24,707	0	24,430	0	5,00,277	5,24,707
					Total Minor Head 1 :				5,24,707	0	24,430	0	5,00,277	5,24,707

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80				Total Sub Major Head 80 :				5,24,707	0	24,430	0	5,00,277	5,24,707
					Total Major Head 2217 :				5,24,707	0	24,430	0	5,00,277	5,24,707
					Total of Month :				5,24,707	0	24,430	0	5,00,277	5,24,707
					Total of DDO 4400002 :				69,97,397	0	3,37,880	0	66,59,517	69,97,397

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****69,97,397**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								68,69,513
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								46,563
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								37,193
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								31,004
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								13,124
														69,97,397

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1190	Voucher	3,90,596	0	52,500	0	3,38,096	3,90,596
						Voted-Sixth-Schedule-Khasi	1191	Voucher	8,08,264	0	54,200	0	7,54,064	8,08,264
						Voted-Sixth-Schedule-Khasi	1427	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Sub Head :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Minor Head 1 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Sub Major Head 80 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total Major Head 2217 :									12,20,860	0	1,06,700	0	11,14,160	12,20,860
Total of Month :									12,20,860	0	1,06,700	0	11,14,160	12,20,860

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	722	Voucher	8,30,264	0	54,200	0	7,76,064	8,30,264
						Voted-Sixth-Schedule-Khasi	724	Voucher	3,90,596	0	46,000	0	3,44,596	3,90,596
Total Object Head-- 1 :									12,20,860	0	1,00,200	0	11,20,660	12,20,860
				02. Wages		Voted-Sixth-	1486	Voucher	21,285	0	0	0	21,285	21,285

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				21,285	0	0	0	21,285	21,285
Total Object Head-- 2 :									21,285	0	0	0	21,285	21,285
Total Sub Head :									12,42,145	0	1,00,200	0	11,41,945	12,42,145
Total Minor Head 1 :									12,42,145	0	1,00,200	0	11,41,945	12,42,145
Total Sub Major Head 80 :									12,42,145	0	1,00,200	0	11,41,945	12,42,145
Total Major Head 2217 :									12,42,145	0	1,00,200	0	11,41,945	12,42,145
Total of Month :									12,42,145	0	1,00,200	0	11,41,945	12,42,145

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1972	Voucher	1,90,647	0	0	0	1,90,647	1,90,647
					Voted-Sixth-Schedule-Khasi		1975	Voucher	97,944	0	0	0	97,944	97,944
					Voted-Sixth-Schedule-Khasi		1978	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		3405	Voucher	5,800	0	0	0	5,800	5,800
					Voted-Sixth-Schedule-Khasi		826	Voucher	3,90,596	0	46,000	0	3,44,596	3,90,596
					Voted-Sixth-Schedule-Khasi		829	Voucher	8,30,264	0	54,200	0	7,76,064	8,30,264
Total Object Head-- 1 :									15,33,251	0	1,00,200	0	14,33,051	15,33,251

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages									
					Voted-Sixth-Schedule-Khasi		1792	Voucher	22,774	0	0	0	22,774	22,774
					Voted-Sixth-Schedule-Khasi		1793	Voucher	9,933	0	0	0	9,933	9,933
					Total Object Head-- 2 :				32,707	0	0	0	32,707	32,707
					Total Sub Head :				15,65,958	0	1,00,200	0	14,65,758	15,65,958
					Total Minor Head 1 :				15,65,958	0	1,00,200	0	14,65,758	15,65,958
					Total Sub Major Head 80 :				15,65,958	0	1,00,200	0	14,65,758	15,65,958
					Total Major Head 2217 :				15,65,958	0	1,00,200	0	14,65,758	15,65,958
					Total of Month :				15,65,958	0	1,00,200	0	14,65,758	15,65,958

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1281	Voucher	3,99,500	0	46,000	0	3,53,500	3,99,500
					Voted-Sixth-Schedule-Khasi		1283	Voucher	8,47,865	0	48,970	0	7,98,895	8,47,865
					Total Object Head-- 1 :				12,47,365	0	94,970	0	11,52,395	12,47,365
					02. Wages									
					Voted-Sixth-Schedule-Khasi		2280	Voucher	9,933	0	0	0	9,933	9,933
					Voted-Sixth-Schedule-Khasi		2283	Voucher	7,833	0	0	0	7,833	7,833

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :				2,12,997	0	0	0	2,12,997	2,12,997
					Total Minor Head 1 :				14,91,012	0	95,930	0	13,95,082	14,91,012
					Total Sub Major Head 80 :				14,91,012	0	95,930	0	13,95,082	14,91,012
					Total Major Head 2217 :				14,91,012	0	95,930	0	13,95,082	14,91,012
					Total of Month :				14,91,012	0	95,930	0	13,95,082	14,91,012

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	910	Voucher	4,10,625	0	46,240	0	3,64,385	4,10,625
						Voted-Sixth-Schedule-Khasi	917	Voucher	7,90,515	0	43,670	0	7,46,845	7,90,515
						Voted-Sixth-Schedule-Khasi	923	Voucher	76,875	0	0	0	76,875	76,875
					Total Object Head-- 1 :				12,78,015	0	89,910	0	11,88,105	12,78,015
				02. Wages		Voted-Sixth-Schedule-Khasi	2050	Voucher	19,393	0	0	0	19,393	19,393
						Voted-Sixth-Schedule-Khasi	2054	Voucher	15,293	0	0	0	15,293	15,293
					Total Object Head-- 2 :				34,686	0	0	0	34,686	34,686

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				13,12,701	0	89,910	0	12,22,791	13,12,701
					Total Minor Head 1 :				13,12,701	0	89,910	0	12,22,791	13,12,701
					Total Sub Major Head 80 :				13,12,701	0	89,910	0	12,22,791	13,12,701
					Total Major Head 2217 :				13,12,701	0	89,910	0	12,22,791	13,12,701
					Total of Month :				13,12,701	0	89,910	0	12,22,791	13,12,701

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	884	Voucher	4,10,625	0	46,240	0	3,64,385	4,10,625
						Voted-Sixth-Schedule-Khasi	887	Voucher	7,90,515	0	43,670	0	7,46,845	7,90,515
						Voted-Sixth-Schedule-Khasi	888	Voucher	76,875	0	0	0	76,875	76,875
					Total Object Head-- 1 :				12,78,015	0	89,910	0	11,88,105	12,78,015
				02. Wages		Voted-Sixth-Schedule-Khasi	1757	Voucher	10,406	0	0	0	10,406	10,406
						Voted-Sixth-Schedule-Khasi	1759	Voucher	8,206	0	0	0	8,206	8,206
					Total Object Head-- 2 :				18,612	0	0	0	18,612	18,612
					Total Sub Head :				12,96,627	0	89,910	0	12,06,717	12,96,627

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 1 :						12,96,627	0	89,910	0	12,06,717	12,96,627
			Total Sub Major Head 80 :						12,96,627	0	89,910	0	12,06,717	12,96,627
			Total Major Head 2217 :						12,96,627	0	89,910	0	12,06,717	12,96,627
4217	60	051	(12) Infrastructure Development	1	53. Major Works									
					Voted-Sixth-Schedule-Khasi		1294	Voucher	1,04,839	0	0	0	1,04,839	1,04,839
					Voted-Sixth-Schedule-Khasi		1447	Voucher	56,597	0	0	0	56,597	56,597
					Voted-Sixth-Schedule-Khasi		1608	Voucher	2,12,478	0	0	0	2,12,478	2,12,478
					Voted-Sixth-Schedule-Khasi		1887	Voucher	1,13,852	0	0	0	1,13,852	1,13,852
					Voted-Sixth-Schedule-Khasi		1889	Voucher	52,926	0	0	0	52,926	52,926
					Voted-Sixth-Schedule-Khasi		1890	Voucher	2,41,978	0	0	0	2,41,978	2,41,978
					Voted-Sixth-Schedule-Khasi		1891	Voucher	1,13,852	0	0	0	1,13,852	1,13,852
					Voted-Sixth-Schedule-Khasi		2003	Voucher	2,41,978	0	0	0	2,41,978	2,41,978
			Total Object Head-- 53 :						11,38,500	0	0	0	11,38,500	11,38,500
			Total Sub Head :						11,38,500	0	0	0	11,38,500	11,38,500
			Total Minor Head 51 :						11,38,500	0	0	0	11,38,500	11,38,500
			Total Sub Major Head 60 :						11,38,500	0	0	0	11,38,500	11,38,500
			Total Major Head 4217 :						11,38,500	0	0	0	11,38,500	11,38,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									24,35,127	0	89,910	0	23,45,217	24,35,127
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1835	Voucher	80,937	0	0	0	80,937	80,937
						Voted-Sixth-Schedule-Khasi	1836	Voucher	1,59,732	0	0	0	1,59,732	1,59,732
						Voted-Sixth-Schedule-Khasi	3410	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	959	Voucher	4,19,796	0	38,740	0	3,81,056	4,19,796
						Voted-Sixth-Schedule-Khasi	960	Voucher	8,35,005	0	43,670	0	7,91,335	8,35,005
						Voted-Sixth-Schedule-Khasi	967	Voucher	78,492	0	0	0	78,492	78,492
Total Object Head-- 1 :									15,91,962	0	82,410	0	15,09,552	15,91,962
					02. Wages	Voted-Sixth-Schedule-Khasi	1841	Voucher	6,714	0	0	0	6,714	6,714
						Voted-Sixth-Schedule-Khasi	1842	Voucher	8,514	0	0	0	8,514	8,514
Total Object Head-- 2 :									15,228	0	0	0	15,228	15,228
Total Sub Head :									16,07,190	0	82,410	0	15,24,780	16,07,190
Total Minor Head 1 :														

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001							16,07,190	0	82,410	0	15,24,780	16,07,190
					Total Sub Major Head 80 :				16,07,190	0	82,410	0	15,24,780	16,07,190
					Total Major Head 2217 :				16,07,190	0	82,410	0	15,24,780	16,07,190
					Total of Month :				16,07,190	0	82,410	0	15,24,780	16,07,190

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	05	053	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	2407	Voucher	8,60,540	0	0	0	8,60,540	8,60,540
					Total Object Head-- 27 :				8,60,540	0	0	0	8,60,540	8,60,540
					Total Sub Head :				8,60,540	0	0	0	8,60,540	8,60,540
					Total Minor Head 53 :				8,60,540	0	0	0	8,60,540	8,60,540
					Total Sub Major Head 5 :				8,60,540	0	0	0	8,60,540	8,60,540
	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1103	Voucher	4,21,596	0	38,740	0	3,82,856	4,21,596
						Voted-Sixth-Schedule-Khasi	1109	Voucher	8,22,740	0	38,210	0	7,84,530	8,22,740
						Voted-Sixth-Schedule-Khasi	1113	Voucher	79,092	0	0	0	79,092	79,092
						Voted-Sixth-Schedule-Khasi	1684	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-	4512	Voucher	2,36,008	0	18,740	0	2,17,268	2,36,008

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4513	Voucher	63,613	0	0	0	63,613	63,613
						Voted-Sixth-Schedule-Khasi	4514	Voucher	7,92,740	0	38,210	0	7,54,530	7,92,740
						Voted-Sixth-Schedule-Khasi	4515	Voucher	79,092	0	0	0	79,092	79,092
						Voted-Sixth-Schedule-Khasi	4518	Voucher	1,85,588	0	20,000	0	1,65,588	1,85,588
						Total Object Head-- 1 :			27,02,469	0	1,53,900	0	25,48,569	27,02,469
					02. Wages	Voted-Sixth-Schedule-Khasi	1686	Voucher	7,239	0	0	0	7,239	7,239
						Voted-Sixth-Schedule-Khasi	1687	Voucher	9,177	0	0	0	9,177	9,177
						Total Object Head-- 2 :			16,416	0	0	0	16,416	16,416
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5066	Voucher	17,250	0	0	0	17,250	17,250
						Total Object Head-- 13 :			17,250	0	0	0	17,250	17,250
						Total Sub Head :			27,36,135	0	1,53,900	0	25,82,235	27,36,135
						Total Minor Head 1 :			27,36,135	0	1,53,900	0	25,82,235	27,36,135
						Total Sub Major Head 80 :			27,36,135	0	1,53,900	0	25,82,235	27,36,135
						Total Major Head 2217 :			35,96,675	0	1,53,900	0	34,42,775	35,96,675
						Total of Month :			35,96,675	0	1,53,900	0	34,42,775	35,96,675

Month of Account: JAN/2023

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2217 :			4,05,289	0	0	0	4,05,289	4,05,289
					Total of Month :				4,05,289	0	0	0	4,05,289	4,05,289

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	898	Voucher	2,42,752	0	18,740	0	2,24,012	2,42,752
						Voted-Sixth-Schedule-Khasi	901	Voucher	1,58,732	0	35,000	0	1,23,732	1,58,732
						Voted-Sixth-Schedule-Khasi	903	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	908	Voucher	81,248	0	0	0	81,248	81,248
						Voted-Sixth-Schedule-Khasi	909	Voucher	8,11,476	0	27,210	0	7,84,266	8,11,476
					Total Object Head-- 1 :				13,06,208	0	80,950	0	12,25,258	13,06,208
					Total Sub Head :				13,06,208	0	80,950	0	12,25,258	13,06,208
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2925	Voucher	1,40,047	0	0	0	1,40,047	1,40,047
					Total Object Head-- 14 :				1,40,047	0	0	0	1,40,047	1,40,047
					Total Sub Head :				1,40,047	0	0	0	1,40,047	1,40,047
					Total Minor Head 1 :				14,46,255	0	80,950	0	13,65,305	14,46,255

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				14,46,255	0	80,950	0	13,65,305	14,46,255	
									Total Major Head 2217 :	14,46,255	0	80,950	0	13,65,305	14,46,255
									Total of Month :	14,46,255	0	80,950	0	13,65,305	14,46,255

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	4,01,484	0	53,740	0	3,47,744	4,01,484	
						Voted-Sixth-Schedule-Khasi	18	Voucher	8,11,476	0	27,210	0	7,84,266	8,11,476	
						Voted-Sixth-Schedule-Khasi	1832	Voucher	6,438	0	0	0	6,438	6,438	
						Voted-Sixth-Schedule-Khasi	19	Voucher	81,248	0	0	0	81,248	81,248	
						Voted-Sixth-Schedule-Khasi	20	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	7222	Voucher	13,500	0	0	0	13,500	13,500	
									Total Object Head-- 1 :	13,26,146	0	80,950	0	12,45,196	13,26,146
						02. Wages	Voted-Sixth-Schedule-Khasi	1809	Voucher	15,240	0	0	0	15,240	15,240
									Total Object Head-- 2 :	15,240	0	0	0	15,240	15,240
						(11) Travel Expenses	Voted-Sixth-	3740	Voucher	1,400	0	0	0	1,400	1,400

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses				1,400	0	0	0	1,400	1,400
Total Object Head-- 11 :									1,400	0	0	0	1,400	1,400
Total Sub Head :									13,42,786	0	80,950	0	12,61,836	13,42,786
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes				1,00,000	0	0	0	1,00,000	1,00,000
									2,04,718	0	0	0	2,04,718	2,04,718
									60,000	0	0	0	60,000	60,000
									9,062	0	0	0	9,062	9,062
									6,194	0	0	0	6,194	6,194
									12,100	0	0	0	12,100	12,100
									4,656	0	0	0	4,656	4,656
Total Object Head-- 14 :									3,96,730	0	0	0	3,96,730	3,96,730
Total Sub Head :									3,96,730	0	0	0	3,96,730	3,96,730
Total Minor Head 1 :									17,39,516	0	80,950	0	16,58,566	17,39,516
Total Sub Major Head 80 :									17,39,516	0	80,950	0	16,58,566	17,39,516
Total Major Head 2217 :									17,39,516	0	80,950	0	16,58,566	17,39,516
4217	60	051	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works				11,99,495	0	0	0	11,99,495	11,99,495
Total Object Head-- 53 :									11,99,495	0	0	0	11,99,495	11,99,495

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									11,99,495	0	0	0	11,99,495	11,99,495
4217	60	051	(01) Construction Of Departmental Non-Residential Building											
			(12) Infrastructure Development	1	53. Major Works									
					Voted-Sixth-Schedule-Khasi		3979	Voucher	1,68,590	0	0	0	1,68,590	1,68,590
					Voted-Sixth-Schedule-Khasi		3985	Voucher	1,95,240	0	0	0	1,95,240	1,95,240
					Voted-Sixth-Schedule-Khasi		3992	Voucher	1,51,496	0	0	0	1,51,496	1,51,496
					Voted-Sixth-Schedule-Khasi		4000	Voucher	1,71,122	0	0	0	1,71,122	1,71,122
					Voted-Sixth-Schedule-Khasi		6497	Voucher	1,71,122	0	0	0	1,71,122	1,71,122
					Voted-Sixth-Schedule-Khasi		6503	Voucher	1,71,122	0	0	0	1,71,122	1,71,122
					Voted-Sixth-Schedule-Khasi		6506	Voucher	1,41,330	0	0	0	1,41,330	1,41,330
					Voted-Sixth-Schedule-Khasi		6513	Voucher	1,71,122	0	0	0	1,71,122	1,71,122
					Voted-Sixth-Schedule-Khasi		6517	Voucher	1,71,122	0	0	0	1,71,122	1,71,122
					Voted-Sixth-Schedule-Khasi		6523	Voucher	1,68,590	0	0	0	1,68,590	1,68,590
					Voted-Sixth-Schedule-Khasi		6529	Voucher	1,71,122	0	0	0	1,71,122	1,71,122
					Voted-Sixth-Schedule-Khasi		6534	Voucher	1,71,122	0	0	0	1,71,122	1,71,122
					Voted-Sixth-Schedule-Khasi		6540	Voucher	1,68,282	0	0	0	1,68,282	1,68,282
					Voted-Sixth-Schedule-Khasi		6545	Voucher	1,39,362	0	0	0	1,39,362	1,39,362

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4217	60	051	(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	6559	Voucher	1,81,012	0	0	0	1,81,012	1,81,012	
						Voted-Sixth-Schedule-Khasi	6586	Voucher	1,41,504	0	0	0	1,41,504	1,41,504	
						Voted-Sixth-Schedule-Khasi	6592	Voucher	1,85,335	0	0	0	1,85,335	1,85,335	
						Voted-Sixth-Schedule-Khasi	6600	Voucher	1,41,372	0	0	0	1,41,372	1,41,372	
						Voted-Sixth-Schedule-Khasi	6604	Voucher	1,88,272	0	0	0	1,88,272	1,88,272	
						Voted-Sixth-Schedule-Khasi	6609	Voucher	1,82,056	0	0	0	1,82,056	1,82,056	
						Voted-Sixth-Schedule-Khasi	6613	Voucher	1,80,924	0	0	0	1,80,924	1,80,924	
						Voted-Sixth-Schedule-Khasi	6619	Voucher	1,41,336	0	0	0	1,41,336	1,41,336	
						Voted-Sixth-Schedule-Khasi	6622	Voucher	1,92,611	0	0	0	1,92,611	1,92,611	
						Voted-Sixth-Schedule-Khasi	6629	Voucher	1,85,291	0	0	0	1,85,291	1,85,291	
						Voted-Sixth-Schedule-Khasi	6635	Voucher	1,71,122	0	0	0	1,71,122	1,71,122	
						Voted-Sixth-Schedule-Khasi	6651	Voucher	1,41,415	0	0	0	1,41,415	1,41,415	
						Voted-Sixth-Schedule-Khasi	6661	Voucher	1,43,619	0	0	0	1,43,619	1,43,619	
Total Object Head-- 53 :									45,06,613	0	0	0	45,06,613	45,06,613	
Total Sub Head :									45,06,613	0	0	0	45,06,613	45,06,613	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4217	60	051			Total Minor Head 51 :				57,06,108	0	0	0	57,06,108	57,06,108	
					Total Sub Major Head 60 :				57,06,108	0	0	0	57,06,108	57,06,108	
					Total Major Head 4217 :				57,06,108	0	0	0	57,06,108	57,06,108	
					Total of Month :				74,45,624	0	80,950	0	73,64,674	74,45,624	
					Total of DDO 4400003 :				2,50,43,900	0	10,76,030	0	2,39,67,870	2,50,43,900	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,50,43,900**Summary of DDO wise expenditure

2217	05	53	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted								8,60,540
2217	05	53	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted								1,67,159
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,62,00,870
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,92,799
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								10,900
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								17,250

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills ShillongSummary of DDO wise expenditure

2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7,49,774
4217	60	51	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Khasi	11,99,495
4217	60	51	(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	56,45,113
							2,50,43,900

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	14,24,949	0	2,32,000	0	11,92,949	14,24,949					
						General-Voted	253	Voucher	42,463	0	5,500	0	36,963	42,463					
						General-Voted	255	Voucher	18,000	0	0	0	18,000	18,000					
						General-Voted	261	Voucher	20,06,187	0	2,04,000	0	18,02,187	20,06,187					
						General-Voted	78	Voucher	52,092	0	0	0	52,092	52,092					
					Total Object Head-- 1 :								35,43,691	0	4,41,500	0	31,02,191	35,43,691	
					02. Wages					General-Voted	1476	Voucher	10,710	0	0	0	10,710	10,710	
										General-Voted	1478	Voucher	10,710	0	0	0	10,710	10,710	
					Total Object Head-- 2 :								21,420	0	0	0	21,420	21,420	
					(11) Travel Expenses					General-Voted	1477	Voucher	49,051	0	0	0	49,051	49,051	
										Total Object Head-- 11 :								49,051	0
					Total Sub Head :								36,14,162	0	4,41,500	0	31,72,662	36,14,162	
								(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	251	Voucher	87,946	0	7,000	0	80,946	87,946
											General-Voted	257	Voucher	1,09,346	0	14,400	0	94,946	1,09,346
										Total Object Head-- 1 :								1,97,292	0
Total Sub Head :								1,97,292	0	21,400	0	1,75,892	1,97,292						
Total Minor Head 1 :								38,11,454	0	4,62,900	0	33,48,554	38,11,454						
Total Sub Major Head 80 :								38,11,454	0	4,62,900	0	33,48,554	38,11,454						
Total Major Head 2217 :								38,11,454	0	4,62,900	0	33,48,554	38,11,454						
Total of Month :								38,11,454	0	4,62,900	0	33,48,554	38,11,454						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1526	Voucher	11,200	0	0	0	11,200	11,200
						General-Voted	1579	Voucher	4,758	0	0	0	4,758	4,758
						General-Voted	2468	Voucher	25,566	0	0	0	25,566	25,566
						General-Voted	2469	Voucher	1,23,201	0	0	0	1,23,201	1,23,201
						General-Voted	2470	Voucher	51,233	0	0	0	51,233	51,233
						General-Voted	612	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	615	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	617	Voucher	14,24,949	0	2,37,000	0	11,87,949	14,24,949
						General-Voted	620	Voucher	42,463	0	5,500	2,200	34,763	42,463
						General-Voted	626	Voucher	19,95,568	0	1,93,000	22,000	17,80,568	19,95,568
						Total Object Head-- 1 :			36,96,938	0	4,35,500	24,200	32,37,238	36,96,938
					02. Wages	General-Voted	1185	Voucher	10,710	0	0	0	10,710	10,710
						General-Voted	1187	Voucher	10,710	0	0	0	10,710	10,710
						Total Object Head-- 2 :			21,420	0	0	0	21,420	21,420
						Total Sub Head :			37,18,358	0	4,35,500	24,200	32,58,658	37,18,358
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	613	Voucher	87,946	0	7,000	0	80,946	87,946
						General-Voted	621	Voucher	1,09,346	0	14,400	6,600	88,346	1,09,346
						Total Object Head-- 1 :			1,97,292	0	21,400	6,600	1,69,292	1,97,292
						Total Sub Head :			1,97,292	0	21,400	6,600	1,69,292	1,97,292
						Total Minor Head 1 :			39,15,650	0	4,56,900	30,800	34,27,950	39,15,650
						Total Sub Major Head 80 :			39,15,650	0	4,56,900	30,800	34,27,950	39,15,650

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			39,15,650	0	4,56,900	30,800	34,27,950	39,15,650
					Total of Month :				39,15,650	0	4,56,900	30,800	34,27,950	39,15,650

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2460	Voucher	11,670	0	0	0	11,670	11,670
						General-Voted	2462	Voucher	4,35,249	0	0	0	4,35,249	4,35,249
						General-Voted	2467	Voucher	9,867	0	0	0	9,867	9,867
						General-Voted	2468	Voucher	3,56,385	0	0	0	3,56,385	3,56,385
						General-Voted	2470	Voucher	27,882	0	0	0	27,882	27,882
						General-Voted	474	Voucher	14,24,949	0	2,37,000	0	11,87,949	14,24,949
						General-Voted	477	Voucher	20,07,275	0	1,93,000	22,000	17,92,275	20,07,275
						General-Voted	480	Voucher	42,463	0	5,500	2,200	34,763	42,463
						General-Voted	481	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 1 :				43,33,740	0	4,35,500	24,200	38,74,040	43,33,740
					02. Wages	General-Voted	487	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	488	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380
					Total Sub Head :				43,56,120	0	4,35,500	24,200	38,96,420	43,56,120
			(03) Municipal	0	(01) Salaries, Sumtuary	General-Voted	2465	Voucher	27,159	0	0	0	27,159	27,159

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2471	Voucher	21,219	0	0	0	21,219	21,219	
						General-Voted	482	Voucher	87,946	0	7,000	0	80,946	87,946	
						General-Voted	483	Voucher	1,09,346	0	14,400	6,600	88,346	1,09,346	
Total Object Head-- 1 :									2,45,670	0	21,400	6,600	2,17,670	2,45,670	
Total Sub Head :									2,45,670	0	21,400	6,600	2,17,670	2,45,670	
Total Minor Head 1 :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790	
Total Sub Major Head 80 :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790	
Total Major Head 2217 :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790	
Total of Month :									46,01,790	0	4,56,900	30,800	41,14,090	46,01,790	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	Centrally Sponsored Schemes	2376	Voucher	19,23,835	0	0	0	19,23,835	19,23,835	
						Centrally Sponsored Schemes	2545	Voucher	81,41,000	0	0	0	81,41,000	81,41,000	
Total Object Head-- 50 :									1,00,64,835	0	0	0	1,00,64,835	1,00,64,835	
Total Sub Head :									1,00,64,835	0	0	0	1,00,64,835	1,00,64,835	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
Total Minor Head 51 :									1,00,64,835	0	0	0	1,00,64,835	1,00,64,835					
Total Sub Major Head 5 :									1,00,64,835	0	0	0	1,00,64,835	1,00,64,835					
2217	05	051	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	286	Voucher	14,57,400	0	2,37,000	0	12,20,400	14,57,400			
								General-Voted	288	Voucher	19,64,730	0	1,87,000	22,000	17,55,730	19,64,730			
								General-Voted	289	Voucher	43,360	0	5,500	2,200	35,660	43,360			
								General-Voted	291	Voucher	18,000	0	0	0	18,000	18,000			
								Total Object Head-- 1 :			34,83,490	0	4,29,500	24,200	30,29,790	34,83,490			
					02. Wages	General-Voted	292	Voucher	11,190	0	0	0	11,190	11,190					
							294	Voucher	11,190	0	0	0	11,190	11,190					
					Total Object Head-- 2 :			22,380	0	0	0	22,380	22,380						
					Total Sub Head :									35,05,870	0	4,29,500	24,200	30,52,170	35,05,870
					003	Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	89,875	0	7,000	0	82,875	89,875		
General-Voted	290	Voucher	1,11,815	0					14,400	6,600	90,815	1,11,815							
Total Object Head-- 1 :			2,01,690	0					21,400	6,600	1,73,690	2,01,690							
Total Sub Head :									2,01,690	0	21,400	6,600	1,73,690	2,01,690					
Total Minor Head 1 :									37,07,560	0	4,50,900	30,800	32,25,860	37,07,560					
192	(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2544	Voucher	20,08,371	0	0	0	20,08,371	20,08,371							
				Total Object Head-- 36 :			20,08,371	0	0	0	20,08,371	20,08,371							
Total Sub Head :									20,08,371	0	0	0	20,08,371	20,08,371					

Voucher Wise Expenditure Report
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Run Date :

19/05/2023

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

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head 192 :				20,08,371	0	0	0	20,08,371	20,08,371
					Total Sub Major Head 80 :				57,15,931	0	4,50,900	30,800	52,34,231	57,15,931
					Total Major Head 2217 :				1,57,80,766	0	4,50,900	30,800	1,52,99,066	1,57,80,766
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	4	53. Major Works	Centrally Sponsored Schemes	General-Voted	2379	Voucher	88,20,000	0	0	0	88,20,000
					Total Object Head-- 53 :				88,20,000	0	0	0	88,20,000	88,20,000
					Total Sub Head :				88,20,000	0	0	0	88,20,000	88,20,000
			(31) Smart Cities Mission 0	0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	2380	Voucher	68,00,00,000	0	0	0	68,00,00,000
					Total Object Head-- 53 :				68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
					Total Sub Head :				68,00,00,000	0	0	0	68,00,00,000	68,00,00,000
					Total Minor Head 51 :				68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
					Total Sub Major Head 60 :				68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
					Total Major Head 4217 :				68,88,20,000	0	0	0	68,88,20,000	68,88,20,000
					Total of Month :				70,46,00,766	0	4,50,900	30,800	70,41,19,066	70,46,00,766

Month of Account: AUG/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	44,620	0	5,500	2,200	36,920	44,620
						General-Voted	1264	Voucher	38,903	0	0	0	38,903	38,903
						General-Voted	14	Voucher	20,02,746	0	1,83,570	22,000	17,97,176	20,02,746
						General-Voted	1866	Voucher	10,839	0	0	0	10,839	10,839
						General-Voted	6	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	9	Voucher	14,94,000	0	2,27,000	0	12,67,000	14,94,000
						Total Object Head-- 1 :			36,09,108	0	4,16,070	24,200	31,68,838	36,09,108
					02. Wages	General-Voted	1265	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1440	Voucher	11,190	0	0	0	11,190	11,190
						Total Object Head-- 2 :			22,380	0	0	0	22,380	22,380
					06. Medical Treatment	General-Voted	15	Voucher	1,01,866	0	0	0	1,01,866	1,01,866
						Total Object Head-- 6 :			1,01,866	0	0	0	1,01,866	1,01,866
						Total Sub Head :			37,33,354	0	4,16,070	24,200	32,93,084	37,33,354
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	92,250	0	7,000	0	85,250	92,250
						General-Voted	13	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,075
						Total Object Head-- 1 :			2,07,325	0	21,400	6,600	1,79,325	2,07,325
						Total Sub Head :			2,07,325	0	21,400	6,600	1,79,325	2,07,325
						Total Minor Head 1 :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
						Total Sub Major Head 80 :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679
						Total Major Head 2217 :			39,40,679	0	4,37,470	30,800	34,72,409	39,40,679

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									39,40,679	0	4,37,470	30,800	34,72,409	39,40,679	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3542	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000					
							3660	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000					
							Total Object Head-- 50 :			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000				
							Total Sub Head :			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000				
							(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	General-Voted	224	Voucher	22,16,346	0	0	0	22,16,346	22,16,346	
											Total Object Head-- 50 :			22,16,346	0	0	0	22,16,346	22,16,346
											Total Sub Head :			22,16,346	0	0	0	22,16,346	22,16,346
											Total Minor Head 51 :			7,09,66,346	0	0	0	7,09,66,346	7,09,66,346
											Total Sub Major Head 5 :			7,09,66,346	0	0	0	7,09,66,346	7,09,66,346
											80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1374	Voucher	22,000
211	Voucher	44,620	0	5,500	2,200	36,920											44,620		
220	Voucher	96,385	0	0	0	96,385											96,385		
221	Voucher	14,94,000	0	2,27,000	0	12,67,000											14,94,000		
222	Voucher	19,23,585	0	1,88,570	22,000	17,13,015											19,23,585		

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	223	Voucher	11,615	0	0	0	11,615	11,615
Total Object Head-- 1 :									35,92,205	0	4,21,070	24,200	31,46,935	35,92,205
			02. Wages		General-Voted		1795	Voucher	11,190	0	0	0	11,190	11,190
					General-Voted		1796	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
Total Sub Head :									36,14,585	0	4,21,070	24,200	31,69,315	36,14,585
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	212	Voucher	92,250	0	7,000	0	85,250	92,250
					General-Voted		219	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,075
Total Object Head-- 1 :									2,07,325	0	21,400	6,600	1,79,325	2,07,325
Total Sub Head :									2,07,325	0	21,400	6,600	1,79,325	2,07,325
			(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted	3162	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Object Head-- 31 :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Sub Head :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Minor Head 1 :									2,38,21,910	0	4,42,470	30,800	2,33,48,640	2,38,21,910
	192		(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted	2447	Voucher	35,00,000	0	0	0	35,00,000	35,00,000
					General-Voted		2449	Voucher	55,00,000	0	0	0	55,00,000	55,00,000
					General-Voted		2453	Voucher	90,00,000	0	0	0	90,00,000	90,00,000
					General-Voted		2454	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					General-Voted		2456	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
					General-Voted		2458	Voucher	20,00,000	0	0	0	20,00,000	20,00,000

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)				5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
Total Object Head-- 31 :									5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
Total Sub Head :									5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	225	Voucher	1,15,48,000	0	0	0	1,15,48,000	1,15,48,000
						General-Voted	579	Contingency	11,31,27,102	0	0	0	11,31,27,102	11,31,27,102
Total Object Head-- 36 :									12,46,75,102	0	0	0	12,46,75,102	12,46,75,102
Total Sub Head :									12,46,75,102	0	0	0	12,46,75,102	12,46,75,102
Total Minor Head 192 :									17,46,75,102	0	0	0	17,46,75,102	17,46,75,102
Total Sub Major Head 80 :									19,84,97,012	0	4,42,470	30,800	19,80,23,742	19,84,97,012
Total Major Head 2217 :									26,94,63,358	0	4,42,470	30,800	26,89,90,088	26,94,63,358
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	1	53. Major Works	Centrally Sponsored Schemes	1546	Voucher	21,69,00,000	0	0	0	21,69,00,000	21,69,00,000
						Centrally Sponsored Schemes	1547	Voucher	2,41,00,000	0	0	0	2,41,00,000	2,41,00,000
Total Object Head-- 53 :									24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
Total Sub Head :									24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
Total Minor Head 51 :									24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
Total Sub Major Head 60 :									24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
Total Major Head 4217 :														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
4217									24,10,00,000	0	0	0	24,10,00,000	24,10,00,000
Total of Month :									51,04,63,358	0	4,42,470	30,800	50,99,90,088	51,04,63,358

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	240	Voucher	14,94,000	0	2,27,000	0	12,67,000	14,94,000
						General-Voted	2401	Voucher	34,247	0	0	0	34,247	34,247
						General-Voted	243	Voucher	19,84,025	0	1,88,570	22,000	17,73,455	19,84,025
						General-Voted	249	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	250	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	255	Voucher	44,620	0	5,500	2,200	36,920	44,620
						General-Voted	273	Voucher	16,800	0	0	0	16,800	16,800
						General-Voted	275	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	276	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	279	Voucher	18,058	0	0	0	18,058	18,058
Total Object Head-- 1 :									36,28,950	0	4,21,070	24,200	31,83,680	36,28,950
					02. Wages	General-Voted	1255	Voucher	11,190	0	0	0	11,190	11,190
						General-Voted	1583	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
					(11) Travel Expenses	General-Voted	1711	Voucher	11,133	0	0	0	11,133	11,133

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(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(01) Headquarter Organisation-	0	(11) Travel Expenses				11,133	0	0	0	11,133	11,133
					(13) Office Expenses	General-Voted	1253	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	1375	Voucher	63,007	0	0	0	63,007	63,007
					Total Object Head-- 11 :				11,133	0	0	0	11,133	11,133
					Total Object Head-- 13 :				68,007	0	0	0	68,007	68,007
					Total Sub Head :				37,30,470	0	4,21,070	24,200	32,85,200	37,30,470
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	242	Voucher	92,250	0	7,000	0	85,250	92,250
						General-Voted	251	Voucher	1,15,075	0	14,400	6,600	94,075	1,15,075
					Total Object Head-- 1 :				2,07,325	0	21,400	6,600	1,79,325	2,07,325
					06.Medical Treatment	General-Voted	2347	Voucher	7,507	0	0	0	7,507	7,507
					Total Object Head-- 6 :				7,507	0	0	0	7,507	7,507
					Total Sub Head :				2,14,832	0	21,400	6,600	1,86,832	2,14,832
			(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted	1376	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
					Total Object Head-- 31 :				50,00,000	0	0	0	50,00,000	50,00,000
					Total Sub Head :				50,00,000	0	0	0	50,00,000	50,00,000
					Total Minor Head 1 :				89,45,302	0	4,42,470	30,800	84,72,032	89,45,302
					Total Sub Major Head 80 :				89,45,302	0	4,42,470	30,800	84,72,032	89,45,302
					Total Major Head 2217 :				89,45,302	0	4,42,470	30,800	84,72,032	89,45,302
4217	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	1548	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Object Head-- 53 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	60	050	(02) Acquisition Of Landfill Site At Shillong Etc		Total Sub Head :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Minor Head 50 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Sub Major Head 60 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Major Head 4217 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total of Month :				2,39,45,302	0	4,42,470	30,800	2,34,72,032	2,39,45,302

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	50.Other Charges	Voted-Sixth-Schedule-Khasi		3411	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Voted-Sixth-Schedule-Khasi		3412	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000
					Total Object Head-- 50 :				6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
					Total Sub Head :				6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
			(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	36. Grants-In-Aid (Non-Salary)	General-Voted		1692	Voucher	3,45,400	0	0	0	3,45,400	3,45,400
					Total Object Head-- 36 :				3,45,400	0	0	0	3,45,400	3,45,400
					Total Sub Head :				3,45,400	0	0	0	3,45,400	3,45,400
					Total Minor Head 51 :				6,90,95,400	0	0	0	6,90,95,400	6,90,95,400

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Sub Major Head 5 :									6,90,95,400	0	0	0	6,90,95,400	6,90,95,400							
2217	05	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1689	Voucher	3,46,923	0	0	0	3,46,923	3,46,923						
							General-Voted	1690	Voucher	8,154	0	0	0	8,154	8,154						
							General-Voted	1691	Voucher	2,94,486	0	0	0	2,94,486	2,94,486						
							General-Voted	484	Voucher	34,247	0	0	0	34,247	34,247						
							General-Voted	485	Voucher	45,544	0	5,500	2,200	37,844	45,544						
							General-Voted	488	Voucher	20,69,357	0	1,88,570	22,000	18,58,787	20,69,357						
							General-Voted	492	Voucher	18,000	0	0	0	18,000	18,000						
							General-Voted	495	Voucher	15,27,324	0	2,27,000	0	13,00,324	15,27,324						
							General-Voted	501	Voucher	18,000	0	0	0	18,000	18,000						
							Total Object Head-- 1 :									43,62,035	0	4,21,070	24,200	39,16,765	43,62,035
							02. Wages						General-Voted	1693	Voucher	11,190	0	0	0	11,190	11,190
													General-Voted	2272	Voucher	11,190	0	0	0	11,190	11,190
							Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
							06. Medical Treatment						General-Voted	2313	Voucher	92,581	0	0	0	92,581	92,581
Total Object Head-- 6 :									92,581	0	0	0	92,581	92,581							
Total Sub Head :									44,76,996	0	4,21,070	24,200	40,31,726	44,76,996							
				(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1687	Voucher	17,532	0	0	0	17,532	17,532						
							General-Voted	1688	Voucher	22,446	0	0	0	22,446	22,446						
							General-Voted	498	Voucher	1,17,619	0	14,400	6,600	96,619	1,17,619						
							General-Voted	500	Voucher	94,236	0	7,000	0	87,236	94,236						

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance				2,51,833	0	21,400	6,600	2,23,833	2,51,833
Total Object Head-- 1 :									2,51,833	0	21,400	6,600	2,23,833	2,51,833
Total Sub Head :									2,51,833	0	21,400	6,600	2,23,833	2,51,833
Total Minor Head 1 :									47,28,829	0	4,42,470	30,800	42,55,559	47,28,829
		192	(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2531	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Object Head-- 36 :									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Sub Head :									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Minor Head 192 :									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Sub Major Head 80 :									2,97,28,829	0	4,42,470	30,800	2,92,55,559	2,97,28,829
Total Major Head 2217 :									9,88,24,229	0	4,42,470	30,800	9,83,50,959	9,88,24,229
4217	60	051	(31) Smart Cities Mission 0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	3434	Contingency	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
Total Object Head-- 53 :									46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
Total Sub Head :									46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
Total Minor Head 51 :									46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
Total Sub Major Head 60 :									46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
Total Major Head 4217 :									46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
Total of Month :									56,38,24,229					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	4,42,470	30,800	56,33,50,959	56,38,24,229
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	05	051	(15) National Urban Livelihood Mission (Nulm)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	1368	Voucher	1,28,94,000	0	0	0	1,28,94,000	1,28,94,000
						General-Voted	2791	Voucher	14,32,667	0	0	0	14,32,667	14,32,667
								Total Object Head-- 36 :	1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
								Total Sub Head :	1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
								Total Minor Head 51 :	1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
								Total Sub Major Head 5 :	1,43,26,667	0	0	0	1,43,26,667	1,43,26,667
	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	15,34,524	0	2,27,000	0	13,07,524	15,34,524
						General-Voted	112	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	113	Voucher	70,847	0	0	0	70,847	70,847
						General-Voted	120	Voucher	46,144	0	5,500	2,200	38,444	46,144
						General-Voted	122	Voucher	20,55,892	0	1,85,570	22,000	18,48,322	20,55,892
						General-Voted	1546	Voucher	22,200	0	0	0	22,200	22,200
						General-Voted	3754	Voucher	15,34,524	0	2,27,000	0	13,07,524	15,34,524
						General-Voted	3758	Voucher	3,42,917	0	0	0	3,42,917	3,42,917
						General-Voted	3759	Voucher	1,200	0	0	0	1,200	1,200

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3760	Voucher	46,144	0	5,500	2,200	38,444	46,144			
					General-Voted	3763	Voucher	18,82,492	0	1,85,570	22,000	16,74,922	18,82,492				
				Total Object Head-- 1 :								75,46,484	0	8,36,140	48,400	66,61,944	75,46,484
				02. Wages	General-Voted	1363	Voucher	11,430	0	0	0	11,430	11,430				
					General-Voted	1366	Voucher	11,430	0	0	0	11,430	11,430				
					General-Voted	4803	Voucher	11,430	0	0	0	11,430	11,430				
					General-Voted	4805	Voucher	11,430	0	0	0	11,430	11,430				
				Total Object Head-- 2 :								45,720	0	0	0	45,720	45,720
				(11) Travel Expenses	General-Voted	4801	Voucher	8,766	0	0	0	8,766	8,766				
					Total Object Head-- 11 :								8,766	0	0	0	8,766
				Total Sub Head :								76,00,970	0	8,36,140	48,400	67,16,430	76,00,970
				(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	94,836	0	7,000	0	87,836	94,836		
							General-Voted	115	Voucher	1,19,419	0	14,400	6,600	98,419	1,19,419		
							General-Voted	3756	Voucher	94,836	0	7,000	0	87,836	94,836		
							General-Voted	3765	Voucher	1,19,419	0	14,400	6,600	98,419	1,19,419		
Total Object Head-- 1 :								4,28,510	0	42,800	13,200	3,72,510	4,28,510				
Total Sub Head :								4,28,510	0	42,800	13,200	3,72,510	4,28,510				
(07) Assistance To Town Committees Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3786	Voucher	5,00,000	0	0	0	5,00,000	5,00,000						
			Total Object Head-- 36 :								5,00,000	0	0	0	5,00,000	5,00,000	
Total Sub Head :								5,00,000	0	0	0	5,00,000	5,00,000				

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

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

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2217	80	001	(12) Survey/Registration Of Street Vendors	0	50.Other Charges	General-Voted	2793	Voucher	59,400	0	0	0	59,400	59,400								
						General-Voted	2794	Voucher	2,15,600	0	0	0	2,15,600	2,15,600								
								Total Object Head-- 50 :				2,75,000	0	0	0	2,75,000	2,75,000					
								Total Sub Head :				2,75,000	0	0	0	2,75,000	2,75,000					
								Total Minor Head 1 :				88,04,480	0	8,78,940	61,600	78,63,940	88,04,480					
				192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2796	Voucher	6,88,257	0	0	0	6,88,257	6,88,257						
												Total Object Head-- 36 :				6,88,257	0	0	0	6,88,257	6,88,257	
												Total Sub Head :				6,88,257	0	0	0	6,88,257	6,88,257	
								(04) Assistance To Local Bodies, Corporation.,Muda Etc.	2	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	2900	Voucher	1,30,89,731	0	0	0	1,30,89,731	1,30,89,731			
															Total Object Head-- 35 :				1,30,89,731	0	0	0
									3	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	2853	Voucher	1,20,00,000	0	0	0	1,20,00,000	1,20,00,000			
															Total Object Head-- 35 :				1,20,00,000	0	0	0
												Total Sub Head :				2,50,89,731	0	0	0	2,50,89,731	2,50,89,731	
												Total Minor Head 192 :				2,57,77,988	0	0	0	2,57,77,988	2,57,77,988	
								Total Sub Major Head 80 :				3,45,82,468	0	8,78,940	61,600	3,36,41,928	3,45,82,468					
				Total Major Head 2217 :				4,89,09,135	0	8,78,940	61,600	4,79,68,595	4,89,09,135									
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut)	2	53. Major Works	General-Voted	2808	Voucher	95,95,160	0	0	0	95,95,160	95,95,160								
						Centrally Sponsored	General-Voted	2883	Voucher	9,22,12,880	0	0	0	9,22,12,880	9,22,12,880							

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	2	53. Major Works				10,18,08,040	0	0	0	10,18,08,040	10,18,08,040
				3	53. Major Works	General-Voted	2800	Voucher	8,25,872	0	0	0	8,25,872	8,25,872
						Centrally Sponsored Schemes	2803	Voucher	74,32,850	0	0	0	74,32,850	74,32,850
					Total Object Head-- 53 :				82,58,722	0	0	0	82,58,722	82,58,722
				6	53. Major Works	General-Voted	2804	Voucher	7,97,968	0	0	0	7,97,968	7,97,968
						Centrally Sponsored Schemes	2806	Voucher	71,81,710	0	0	0	71,81,710	71,81,710
					Total Object Head-- 53 :				79,79,678	0	0	0	79,79,678	79,79,678
					Total Sub Head :				11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
					Total Minor Head 51 :				11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
					Total Sub Major Head 60 :				11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
					Total Major Head 4217 :				11,80,46,440	0	0	0	11,80,46,440	11,80,46,440
					Total of Month :				16,69,55,575	0	8,78,940	61,600	16,60,15,035	16,69,55,575

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1163	Voucher	2,66,592	0	0	0	2,66,592	2,66,592
						General-Voted	1167							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2217	80	001	(01) Headquarter Organisation-	(01) Salaries, Sumtuary Allowance	General-Voted	1167	Voucher	3,19,632	0	0	0	3,19,632	3,19,632						
					General-Voted	1171	Voucher	7,392	0	0	7,392	7,392							
				Total Object Head-- 1 :								5,93,616	0	0	0	5,93,616	5,93,616		
				Total Sub Head :								5,93,616	0	0	0	5,93,616	5,93,616		
				0	(03) Municipal Administration	(01) Salaries, Sumtuary Allowance	General-Voted	1161	Voucher	15,888	0	0	15,888	15,888					
							General-Voted	1173	Voucher	20,352	0	0	20,352	20,352					
						Total Object Head-- 1 :								36,240	0	0	0	36,240	36,240
						Total Sub Head :								36,240	0	0	0	36,240	36,240
		Total Minor Head 1 :								6,29,856	0	0	0	6,29,856	6,29,856				
		192				0	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	31. Grants-In-Aid (Salary)	General-Voted	710	Voucher	20,00,000	0	0	0	20,00,000	20,00,000		
				General-Voted	712				Voucher	1,40,00,000	0	0	1,40,00,000	1,40,00,000					
				General-Voted	714				Voucher	50,00,000	0	0	50,00,000	50,00,000					
				General-Voted	716				Voucher	30,00,000	0	0	30,00,000	30,00,000					
				General-Voted	717				Voucher	60,00,000	0	0	60,00,000	60,00,000					
General-Voted	720			Voucher	3,00,00,000				0	0	3,00,00,000	3,00,00,000							
Total Object Head-- 31 :								6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						
Total Sub Head :								6,00,00,000	0	0	0	6,00,00,000	6,00,00,000						
0	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes			36. Grants-In-Aid (Non-Salary)	General-Voted			342	Contingency	8,38,99,552	0	0	8,38,99,552	8,38,99,552					
					Total Object Head-- 36 :								8,38,99,552	0	0	0	8,38,99,552	8,38,99,552	

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes						8,38,99,552	0	0	0	8,38,99,552	8,38,99,552
Total Sub Head :									8,38,99,552	0	0	0	8,38,99,552	8,38,99,552
Total Minor Head 192 :									14,38,99,552	0	0	0	14,38,99,552	14,38,99,552
Total Sub Major Head 80 :									14,45,29,408	0	0	0	14,45,29,408	14,45,29,408
Total Major Head 2217 :									14,45,29,408	0	0	0	14,45,29,408	14,45,29,408
4217	60	051	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	6	Contingency	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Object Head-- 53 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Head :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Minor Head 51 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Sub Major Head 60 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total Major Head 4217 :									20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
Total of Month :									34,45,29,408	0	0	0	34,45,29,408	34,45,29,408

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	47,376	0	5,500	2,200	39,676	47,376
						General-Voted	103							

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	103	Voucher	36,000	0	0	0	36,000	36,000					
						General-Voted	104	Voucher	18,000	0	0	0	18,000	18,000					
						General-Voted	105	Voucher	22,29,970	0	1,95,570	22,000	20,12,400	22,29,970					
						General-Voted	3024	Voucher	24,048	0	0	0	24,048	24,048					
						General-Voted	94	Voucher	14,28,540	0	1,57,000	0	12,71,540	14,28,540					
					Total Object Head-- 1 :									37,83,934	0	3,58,070	24,200	34,01,664	37,83,934
					02. Wages					General-Voted	1589	Voucher	11,430	0	0	0	11,430	11,430	
										General-Voted	1591	Voucher	11,430	0	0	0	11,430	11,430	
					Total Object Head-- 2 :									22,860	0	0	0	22,860	22,860
					06. Medical Treatment					General-Voted	1388	Voucher	1,635	0	0	0	1,635	1,635	
										Total Object Head-- 6 :									1,635
					(11) Travel Expenses					General-Voted	2651	Voucher	43,936	0	0	0	43,936	43,936	
										Total Object Head-- 11 :									43,936
					Total Sub Head :									38,52,365	0	3,58,070	24,200	34,70,095	38,52,365
								(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	93	Voucher	97,484	0	7,000	0	90,484	97,484
											General-Voted	99	Voucher	1,22,811	0	14,400	6,600	1,01,811	1,22,811
										Total Object Head-- 1 :									2,20,295
					Total Sub Head :									2,20,295	0	21,400	6,600	1,92,295	2,20,295
					Total Minor Head 1 :									40,72,660	0	3,79,470	30,800	36,62,390	40,72,660
							192	(02) Assistance To Municipal Board For	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2353	Voucher	76,00,000	0	0	0	76,00,000	76,00,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)				Total Object Head-- 36 :	76,00,000	0	0	0	76,00,000	76,00,000
									Total Sub Head :	76,00,000	0	0	0	76,00,000	76,00,000
									Total Minor Head 192 :	76,00,000	0	0	0	76,00,000	76,00,000
									Total Sub Major Head 80 :	1,16,72,660	0	3,79,470	30,800	1,12,62,390	1,16,72,660
									Total Major Head 2217 :	1,16,72,660	0	3,79,470	30,800	1,12,62,390	1,16,72,660
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	2	53. Major Works	Centrally Sponsored Schemes	General-Voted	2192	Voucher	10,38,93,560	0	0	0	10,38,93,560	10,38,93,560
									Total Object Head-- 53 :	10,38,93,560	0	0	0	10,38,93,560	10,38,93,560
									Total Sub Head :	10,38,93,560	0	0	0	10,38,93,560	10,38,93,560
									Total Minor Head 51 :	10,38,93,560	0	0	0	10,38,93,560	10,38,93,560
									Total Sub Major Head 60 :	10,38,93,560	0	0	0	10,38,93,560	10,38,93,560
									Total Major Head 4217 :	10,38,93,560	0	0	0	10,38,93,560	10,38,93,560
									Total of Month :	11,55,66,220	0	3,79,470	30,800	11,51,55,950	11,55,66,220

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	05	051	(21) Housing For All	1	50.Other Charges	Centrally	General-Voted	6348	Voucher	18,00,000	0	0	0	18,00,000	18,00,000

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	General-Voted	6360	Voucher	6,66,000	0	0	0	6,66,000	6,66,000										
						General-Voted	6375	Voucher	59,94,000	0	0	59,94,000	59,94,000											
						General-Voted	6380	Voucher	17,45,800	0	0	17,45,800	17,45,800											
						General-Voted	6392	Voucher	1,21,500	0	0	1,21,500	1,21,500											
					Total Object Head-- 50 :									1,03,27,300	0	0	0	1,03,27,300	1,03,27,300					
					Total Sub Head :									1,03,27,300	0	0	0	1,03,27,300	1,03,27,300					
					Total Minor Head 51 :									1,03,27,300	0	0	0	1,03,27,300	1,03,27,300					
							053	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	6370	Voucher	18,36,972	0	0	0	18,36,972	18,36,972					
											Total Object Head-- 27 :									18,36,972	0	0	0	18,36,972
										Total Sub Head :									18,36,972	0	0	0	18,36,972	18,36,972
										27. Minor Works	General-Voted	6353	Voucher	99,555	0	0	0	99,555	99,555					
											General-Voted	6374	Voucher	9,47,037	0	0	0	9,47,037	9,47,037					
											General-Voted	6379	Voucher	93,884	0	0	0	93,884	93,884					
											General-Voted	6382	Voucher	2,29,762	0	0	0	2,29,762	2,29,762					
General-Voted	6384	Voucher	99,090	0							0	0	99,090	99,090										
General-Voted	6388	Voucher	99,610	0							0	0	99,610	99,610										
Total Object Head-- 27 :										15,68,938	0	0	0	15,68,938	15,68,938									

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
Total Sub Head :									15,68,938	0	0	0	15,68,938	15,68,938									
Total Minor Head 53 :									34,05,910	0	0	0	34,05,910	34,05,910									
Total Sub Major Head 5 :									1,37,33,210	0	0	0	1,37,33,210	1,37,33,210									
2217	05	053	(02) Maintenance Of Departmental Residential Buildings																				
				80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1256	Voucher	1,57,280	0	40,000	0	1,17,280	1,57,280						
									General-Voted	1257	Voucher	73,930	0	0	0	73,930	73,930						
									General-Voted	1745	Voucher	8,712	0	0	0	8,712	8,712						
									General-Voted	2719	Voucher	3,82,144	0	40,000	0	3,42,144	3,82,144						
									General-Voted	748	Voucher	12,71,260	0	1,17,000	0	11,54,260	12,71,260						
									General-Voted	758	Voucher	47,376	0	5,500	0	41,876	47,376						
									General-Voted	760	Voucher	54,000	0	0	0	54,000	54,000						
									General-Voted	765	Voucher	21,33,840	0	1,95,570	0	19,38,270	21,33,840						
									General-Voted	771	Voucher	1,50,152	0	10,610	0	1,39,542	1,50,152						
									General-Voted	773	Voucher	1,50,152	0	10,610	0	1,39,542	1,50,152						
									Total Object Head-- 1 :									44,28,846	0	4,19,290	0	40,09,556	44,28,846
									02. Wages														
									General-Voted	1614	Voucher	10,668	0	0	0	10,668	10,668						
									General-Voted	1615	Voucher	10,668	0	0	0	10,668	10,668						
Total Object Head-- 2 :									21,336	0	0	0	21,336	21,336									
06. Medical Treatment																							
									General-Voted	1144	Voucher	6,623	0	0	0	6,623	6,623						
									General-Voted	6397	Voucher	2,39,650	0	0	0	2,39,650	2,39,650						
Total Object Head-- 6 :									2,46,273	0	0	0	2,46,273	2,46,273									

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(01) Headquarter Organisation-	0	(11) Travel Expenses	General-Voted	6350	Voucher	31,916	0	0	0	31,916	31,916
Total Object Head-- 11 :									31,916	0	0	0	31,916	31,916
					(13) Office Expenses	General-Voted	38389	Challan	-2,000	0	0	0	-2,000	-2,000
						General-Voted	6377	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	6386	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	6390	Voucher	88,500	0	0	0	88,500	88,500
						General-Voted	6391	Voucher	1,13,360	0	0	0	1,13,360	1,13,360
						General-Voted	6393	Voucher	36,490	0	0	0	36,490	36,490
Total Object Head-- 13 :									2,69,350	0	0	0	2,69,350	2,69,350
Total Sub Head :									49,97,721	0	4,19,290	0	45,78,431	49,97,721
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	745	Voucher	97,484	0	7,000	0	90,484	97,484
						General-Voted	753	Voucher	1,22,811	0	14,400	0	1,08,411	1,22,811
Total Object Head-- 1 :									2,20,295	0	21,400	0	1,98,895	2,20,295
Total Sub Head :									2,20,295	0	21,400	0	1,98,895	2,20,295
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	6352	Voucher	9,712	0	0	0	9,712	9,712
Total Object Head-- 14 :									9,712	0	0	0	9,712	9,712
Total Sub Head :									9,712	0	0	0	9,712	9,712
			(11) Consultancy Charges For Preparation Of Detailed Project Report	0	50.Other Charges	General-Voted	6395	Voucher	25,60,600	0	0	0	25,60,600	25,60,600
Total Object Head-- 50 :									25,60,600	0	0	0	25,60,600	25,60,600
Total Sub Head :									25,60,600	0	0	0	25,60,600	25,60,600

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
Total Minor Head I :									77,88,328	0	4,40,690	0	73,47,638	77,88,328		
2217	80	001		192	(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	6372	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
Total Object Head-- 36 :									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000		
Total Sub Head :									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000		
				(10) Upgradation Of The 1 Standard Of Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid General (Non Salary)	General-Voted		3635	Voucher	9,33,68,000	0	0	0	9,33,68,000	9,33,68,000	
Total Object Head-- 36 :									9,33,68,000	0	0	0	9,33,68,000	9,33,68,000		
				2	36. Grants-In-Aid General (Non Salary)	General-Voted		3624	Voucher	2,05,92,000	0	0	0	2,05,92,000	2,05,92,000	
Total Object Head-- 36 :									2,05,92,000	0	0	0	2,05,92,000	2,05,92,000		
				3	36. Grants-In-Aid General (Non Salary)	General-Voted		3627	Voucher	5,32,84,000	0	0	0	5,32,84,000	5,32,84,000	
Total Object Head-- 36 :									5,32,84,000	0	0	0	5,32,84,000	5,32,84,000		
				4	36. Grants-In-Aid General (Non Salary)	General-Voted		3633	Voucher	1,87,88,000	0	0	0	1,87,88,000	1,87,88,000	
					36. Grants-In-Aid General (Non Salary)	General-Voted		4093	Voucher	3,03,71,000	0	0	0	3,03,71,000	3,03,71,000	
Total Object Head-- 36 :									4,91,59,000	0	0	0	4,91,59,000	4,91,59,000		
				5	36. Grants-In-Aid General (Non Salary)	General-Voted		3630	Voucher	1,08,90,000	0	0	0	1,08,90,000	1,08,90,000	
Total Object Head-- 36 :									1,08,90,000	0	0	0	1,08,90,000	1,08,90,000		
				6	36. Grants-In-Aid General (Non Salary)	General-Voted		3629	Voucher	1,49,38,000	0	0	0	1,49,38,000	1,49,38,000	
Total Object Head-- 36 :									1,49,38,000	0	0	0	1,49,38,000	1,49,38,000		
				7	36. Grants-In-Aid General (Non Salary)	General-Voted		3632	Voucher	81,40,000	0	0	0	81,40,000	81,40,000	
Total Object Head-- 36 :									81,40,000	0	0	0	81,40,000	81,40,000		

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid General (Non Salary)	General-Voted		6363	Voucher	9,33,68,000	0	0	0	9,33,68,000	9,33,68,000	
									Total Object Head-- 36 :	9,33,68,000	0	0	0	9,33,68,000	9,33,68,000
				36. Grants-In-Aid General (Non Salary)	General-Voted		6355	Voucher	2,05,92,000	0	0	0	2,05,92,000	2,05,92,000	
									Total Object Head-- 36 :	2,05,92,000	0	0	0	2,05,92,000	2,05,92,000
				36. Grants-In-Aid General (Non Salary)	General-Voted		6394	Voucher	5,32,84,000	0	0	0	5,32,84,000	5,32,84,000	
									Total Object Head-- 36 :	5,32,84,000	0	0	0	5,32,84,000	5,32,84,000
				36. Grants-In-Aid General (Non Salary)	General-Voted		6396	Voucher	1,87,88,000	0	0	0	1,87,88,000	1,87,88,000	
									Total Object Head-- 36 :	1,87,88,000	0	0	0	1,87,88,000	1,87,88,000
				36. Grants-In-Aid General (Non Salary)	General-Voted		6365	Voucher	1,08,90,000	0	0	0	1,08,90,000	1,08,90,000	
									Total Object Head-- 36 :	1,08,90,000	0	0	0	1,08,90,000	1,08,90,000
				36. Grants-In-Aid General (Non Salary)	General-Voted		6367	Voucher	1,49,38,000	0	0	0	1,49,38,000	1,49,38,000	
									Total Object Head-- 36 :	1,49,38,000	0	0	0	1,49,38,000	1,49,38,000
				36. Grants-In-Aid General (Non Salary)	General-Voted		6357	Voucher	81,40,000	0	0	0	81,40,000	81,40,000	
									Total Object Head-- 36 :	81,40,000	0	0	0	81,40,000	81,40,000
									Total Sub Head :	47,03,71,000	0	0	0	47,03,71,000	47,03,71,000
									Total Minor Head 192 :	49,53,71,000	0	0	0	49,53,71,000	49,53,71,000
									Total Sub Major Head 80 :	50,31,59,328	0	4,40,690	0	50,27,18,638	50,31,59,328
									Total Major Head 2217 :	51,68,92,538	0	4,40,690	0	51,64,51,848	51,68,92,538
4217	60	051	(11) Slum Improvement Clearance Schemes In	53. Major Works	Voted-Sixth-Schedule-Khasi		6487	Voucher	32,00,000	0	0	0	32,00,000	32,00,000	

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works				Total Object Head-- 53 :	32,00,000	0	0	0	32,00,000	32,00,000	
									Total Sub Head :	32,00,000	0	0	0	32,00,000	32,00,000	
			(12) Infrastructure Development	1	53. Major Works				Voted-Sixth-Schedule-Khasi	6491	Voucher	78,06,707	0	0	78,06,707	78,06,707
									Voted-Sixth-Schedule-Khasi	6556	Voucher	15,14,915	0	0	15,14,915	15,14,915
									Total Object Head-- 53 :	93,21,622	0	0	0	93,21,622	93,21,622	
									Total Sub Head :	93,21,622	0	0	0	93,21,622	93,21,622	
			(16) State Urban Infrastructure Development Initiative	1	53. Major Works				General-Voted	6986	Voucher	1,50,00,000	0	0	1,50,00,000	1,50,00,000
									Total Object Head-- 53 :	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
									Total Sub Head :	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
			(19) Special Plan Assistance (Spa)	1	53. Major Works				General-Voted	6982	Voucher	1,59,90,325	0	0	1,59,90,325	1,59,90,325
									General-Voted	6991	Voucher	24,27,00,000	0	0	24,27,00,000	24,27,00,000
									Total Object Head-- 53 :	25,86,90,325	0	0	0	25,86,90,325	25,86,90,325	
									Total Sub Head :	25,86,90,325	0	0	0	25,86,90,325	25,86,90,325	
			(21) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	2	53. Major Works				General-Voted	6976	Voucher	23,24,791	0	0	23,24,791	23,24,791
									Total Object Head-- 53 :	23,24,791	0	0	0	23,24,791	23,24,791	
									Total Sub Head :	23,24,791	0	0	0	23,24,791	23,24,791	
			(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored	2	53. Major Works				Centrally Sponsored Schemes	2180	Contingency	2,75,83,000	0	0	2,75,83,000	2,75,83,000
									Centrally	2181	Contingency	12,44,97,000	0	0	12,44,97,000	12,44,97,000

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	2	53. Major Works	Centrally Sponsored Schemes	General-Voted	2181	ency					
						Centrally Sponsored Schemes	General-Voted	3226	Contingency	50,00,000	0	0	0	50,00,000
						Centrally Sponsored Schemes	General-Voted	3231	Contingency	5,90,00,000	0	0	0	5,90,00,000
Total Object Head-- 53 :									21,60,80,000	0	0	0	21,60,80,000	21,60,80,000
Total Sub Head :									21,60,80,000	0	0	0	21,60,80,000	21,60,80,000
Total Minor Head 51 :									50,46,16,738	0	0	0	50,46,16,738	50,46,16,738
Total Sub Major Head 60 :									50,46,16,738	0	0	0	50,46,16,738	50,46,16,738
Total Major Head 4217 :									50,46,16,738	0	0	0	50,46,16,738	50,46,16,738
Total of Month :									1,02,15,09,276	0	4,40,690	0	1,02,10,68,586	1,02,15,09,276
Total of DDO 4400100 :									3,46,76,63,707	0	52,91,580	3,08,000	3,46,20,64,127	3,46,76,63,707
Reconciliation Portion														
Month of Account:			09/2022											
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	1	53. Major Works	State Plan	General-Voted	1547						2,41,00,000

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Demand :	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development					
Department :	Urban Affairs Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
Month of Account:	09/2022						
4217 60 51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	1	53. Major Works	Centrally Sponsored Schemes	General-Voted	1547	-2,41,00,000
DDO wise reconciliation Total :							0
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							3,46,76,63,707
<u>Summary of DDO wise expenditure</u>							
2217 05 51	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			13,75,00,000
2217 05 51	(15) National Urban Livelihood Mission (Nulm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes		1,28,94,000
2217 05 51	(15) National Urban Livelihood Mission (Nulm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted			14,32,667
2217 05 51	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	2	36. Grants-In-Aid (Non-Salary)	General-Voted			3,45,400
2217 05 51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	General-Voted	Centrally Sponsored Schemes		1,97,26,135
2217 05 51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	1	50.Other Charges	General-Voted			28,82,346
2217 05 53	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted			18,36,972

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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						
<u>Summary of DDO wise expenditure</u>							
2217	05	53	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	15,68,938
2217	80	1	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,66,03,037
2217	80	1	(01) Headquarter Organisation-	0	02. Wages	General-Voted	2,67,036
2217	80	1	(01) Headquarter Organisation-	0	06.Medical Treatment	General-Voted	4,42,355
2217	80	1	(01) Headquarter Organisation-	0	(11) Travel Expenses	General-Voted	1,44,802
2217	80	1	(01) Headquarter Organisation-	0	(13) Office Expenses	General-Voted	3,37,357
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	26,21,092
2217	80	1	(03) Municipal Administration	0	06.Medical Treatment	General-Voted	7,507
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	9,712
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,00,000
2217	80	1	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted	50,00,000
2217	80	1	(07) Assistance To Town Committees Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	5,00,000
2217	80	1	(11) Consultancy Charges For Preparation Of Detailed Project Report	0	50.Other Charges	General-Voted	25,60,600
2217	80	1	(12) Survey/Registration Of Street Vendors	0	50.Other Charges	General-Voted	2,75,000
			(01) Assistance To Municipal Board For		31. Grants-In-Aid	General-Voted	

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Run Date :

19/05/2023

Demand :	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development				
Department :	Urban Affairs Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya					
<u>Summary of DDO wise expenditure</u>						
2217	80	192	Shillong/Jowai/Tura Etc., For General Purposes	0	(Salary)	11,00,00,000
2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non- General-Voted Salary)	21,68,62,911
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	2	35. Grants For Creation Voted-Sixth-Schedule-Khasi Of Capital Assets	1,30,89,731
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	3	35. Grants For Creation Voted-Sixth-Schedule-Khasi Of Capital Assets	1,20,00,000
2217	80	192	(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 5,20,08,371
2217	80	192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	1	36. Grants-In-Aid General (Non Salary)	General-Voted 9,33,68,000
2217	80	192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	2	36. Grants-In-Aid General (Non Salary)	General-Voted 2,05,92,000
2217	80	192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	3	36. Grants-In-Aid General (Non Salary)	General-Voted 5,32,84,000
2217	80	192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	4	36. Grants-In-Aid General (Non Salary)	General-Voted 4,91,59,000
2217	80	192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	5	36. Grants-In-Aid General (Non Salary)	General-Voted 1,08,90,000
2217	80	192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	6	36. Grants-In-Aid General (Non Salary)	General-Voted 1,49,38,000

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Run Date :

19/05/2023

Demand :	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development				
Department :	Urban Affairs Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya					
<u>Summary of DDO wise expenditure</u>						
2217 80 192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	7	36. Grants-In-Aid General (Non Salary)	General-Voted	81,40,000	
2217 80 192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	8	36. Grants-In-Aid General (Non Salary)	General-Voted	9,33,68,000	
2217 80 192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	9	36. Grants-In-Aid General (Non Salary)	General-Voted	2,05,92,000	
2217 80 192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	10	36. Grants-In-Aid General (Non Salary)	General-Voted	5,32,84,000	
2217 80 192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	11	36. Grants-In-Aid General (Non Salary)	General-Voted	1,87,88,000	
2217 80 192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	12	36. Grants-In-Aid General (Non Salary)	General-Voted	1,08,90,000	
2217 80 192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	13	36. Grants-In-Aid General (Non Salary)	General-Voted	1,49,38,000	
2217 80 192	(10) Upgradation Of The Statdard Of Administration Awarded By The Fifteenth Finance Commission	14	36. Grants-In-Aid General (Non Salary)	General-Voted	81,40,000	
4217 60 50	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	1,50,00,000	
4217 60 51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth-Schedule-Khasi	32,00,000	

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaSummary of DDO wise expenditure

4217	60	51	(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi		93,21,622
4217	60	51	(16) State Urban Infrastructure Development Initiative	1	53. Major Works	General-Voted		1,50,00,000
4217	60	51	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted		45,86,90,325
4217	60	51	(21) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	2	53. Major Works	General-Voted		23,24,791
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	1	53. Major Works	General-Voted	Centrally Sponsored Schemes	21,69,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	1	53. Major Works	General-Voted		2,41,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	2	53. Major Works	General-Voted	Centrally Sponsored Schemes	41,21,86,440
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	2	53. Major Works	General-Voted		95,95,160
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	3	53. Major Works	General-Voted	Centrally Sponsored Schemes	74,32,850
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	3	53. Major Works	General-Voted		8,25,872
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	6	53. Major Works	General-Voted	Centrally Sponsored Schemes	71,81,710

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaSummary of DDO wise expenditure**Sponsored Schemes Inclusive Of State Share**

4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	6	53. Major Works	General-Voted		7,97,968
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	4	53. Major Works	General-Voted	Centrally Sponsored Schemes	88,20,000
4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted	Centrally Sponsored Schemes	1,14,50,00,000
								3,46,76,63,707

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	688	Voucher	2,28,622	0	15,000	0	2,13,622	2,28,622	
						Voted-Sixth-Schedule-Jaintia	689	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846	
						Voted-Sixth-Schedule-Jaintia	697	Voucher	2,903	0	0	0	2,903	2,903	
Total Object Head-- 1 :									3,72,371	0	30,000	0	3,42,371	3,72,371	
Total Sub Head :									3,72,371	0	30,000	0	3,42,371	3,72,371	
Total Minor Head 1 :									3,72,371	0	30,000	0	3,42,371	3,72,371	
Total Sub Major Head 80 :									3,72,371	0	30,000	0	3,42,371	3,72,371	
Total Major Head 2217 :									3,72,371	0	30,000	0	3,42,371	3,72,371	
Total of Month :									3,72,371	0	30,000	0	3,42,371	3,72,371	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	569	Voucher	27,097	0	0	0	27,097	27,097	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	2,28,622	0	16,000	0	2,12,622	2,28,622	
						Voted-Sixth-Schedule-Jaintia	78	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846	
Total Object Head-- 1 :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,96,565	0	31,000	0	3,65,565	3,96,565
Total Sub Head :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total Minor Head 1 :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total Sub Major Head 80 :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total Major Head 2217 :									3,96,565	0	31,000	0	3,65,565	3,96,565
Total of Month :									3,96,565	0	31,000	0	3,65,565	3,96,565

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	241	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846
						Voted-Sixth-Schedule-Jaintia	242	Voucher	2,31,525	0	16,000	0	2,15,525	2,31,525
						Voted-Sixth-Schedule-Jaintia	967	Voucher	36,069	0	0	0	36,069	36,069
						Voted-Sixth-Schedule-Jaintia	974	Voucher	54,483	0	0	0	54,483	54,483
Total Object Head-- 1 :									4,62,923	0	31,000	0	4,31,923	4,62,923
						(11) Travel Expenses	1244	Voucher	4,900	0	0	0	4,900	4,900
Total Object Head-- 11 :														

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses				4,900	0	0	0	4,900	4,900
Total Sub Head :									4,67,823	0	31,000	0	4,36,823	4,67,823
Total Minor Head 1 :									4,67,823	0	31,000	0	4,36,823	4,67,823
Total Sub Major Head 80 :									4,67,823	0	31,000	0	4,36,823	4,67,823
Total Major Head 2217 :									4,67,823	0	31,000	0	4,36,823	4,67,823
Total of Month :									4,67,823	0	31,000	0	4,36,823	4,67,823

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	268	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125
						Voted-Sixth-Schedule-Jaintia	269	Voucher	2,33,575	0	16,000	0	2,17,575	2,33,575
Total Object Head-- 1 :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Sub Head :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Minor Head 1 :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Sub Major Head 80 :									3,77,700	0	31,000	0	3,46,700	3,77,700
Total Major Head 2217 :									3,77,700	0	31,000	0	3,46,700	3,77,700

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,77,700	0	31,000	0	3,46,700	3,77,700	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	91	Voucher	1,48,250	0	15,000	0	1,33,250	1,48,250	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	2,40,101	0	16,000	0	2,24,101	2,40,101	
Total Object Head-- 1 :									3,88,351	0	31,000	0	3,57,351	3,88,351	
Total Sub Head :									3,88,351	0	31,000	0	3,57,351	3,88,351	
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	442	Voucher	3,044	0	0	0	3,044	3,044	
Total Object Head-- 14 :									3,044	0	0	0	3,044	3,044	
Total Sub Head :									3,044	0	0	0	3,044	3,044	
Total Minor Head 1 :									3,91,395	0	31,000	0	3,60,395	3,91,395	
Total Sub Major Head 80 :									3,91,395	0	31,000	0	3,60,395	3,91,395	
Total Major Head 2217 :									3,91,395	0	31,000	0	3,60,395	3,91,395	
Total of Month :									3,91,395	0	31,000	0	3,60,395	3,91,395	

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	183	Voucher	1,48,250	0	15,000	0	1,33,250	1,48,250
						Voted-Sixth-Schedule-Jaintia	185	Voucher	2,40,101	0	11,000	0	2,29,101	2,40,101
Total Object Head-- 1 :									3,88,351	0	26,000	0	3,62,351	3,88,351
Total Sub Head :									3,88,351	0	26,000	0	3,62,351	3,88,351
Total Minor Head 1 :									3,88,351	0	26,000	0	3,62,351	3,88,351
Total Sub Major Head 80 :									3,88,351	0	26,000	0	3,62,351	3,88,351
Total Major Head 2217 :									3,88,351	0	26,000	0	3,62,351	3,88,351
Total of Month :									3,88,351	0	26,000	0	3,62,351	3,88,351

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	1,48,250	0	15,000	0	1,33,250	1,48,250
						Voted-Sixth-Schedule-Jaintia	170	Voucher	2,40,101	0	11,000	0	2,29,101	2,40,101
						Voted-Sixth-Schedule-Jaintia	495	Voucher	45,000	0	0	0	45,000	45,000
Total Object Head-- 1 :									4,33,351	0	26,000	0	4,07,351	4,33,351
				02. Wages		Voted-Sixth-	497	Voucher	63,037	0	0	0	63,037	63,037

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				63,037	0	0	0	63,037	63,037
Total Object Head-- 2 :									63,037	0	0	0	63,037	63,037
Total Sub Head :									4,96,388	0	26,000	0	4,70,388	4,96,388
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsml)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	496	Voucher	10,551	0	0	0	10,551	10,551
Total Object Head-- 14 :									10,551	0	0	0	10,551	10,551
Total Sub Head :									10,551	0	0	0	10,551	10,551
Total Minor Head 1 :									5,06,939	0	26,000	0	4,80,939	5,06,939
Total Sub Major Head 80 :									5,06,939	0	26,000	0	4,80,939	5,06,939
Total Major Head 2217 :									5,06,939	0	26,000	0	4,80,939	5,06,939
Total of Month :									5,06,939	0	26,000	0	4,80,939	5,06,939

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	874	Voucher	29,808	0	0	0	29,808	29,808
						Voted-Sixth-Schedule-Jaintia	875	Voucher	1,51,628	0	15,000	0	1,36,628	1,51,628
						Voted-Sixth-Schedule-Jaintia	877	Voucher	45,018	0	0	0	45,018	45,018
						Voted-Sixth-Schedule-Jaintia	878	Voucher	2,45,201	0	11,000	0	2,34,201	2,45,201

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	879	Voucher	41,129	0	0	0	41,129	41,129
Total Object Head-- 1 :									5,12,784	0	26,000	0	4,86,784	5,12,784
					02. Wages	Voted-Sixth-Schedule-Jaintia	577	Voucher	9,325	0	0	0	9,325	9,325
Total Object Head-- 2 :									9,325	0	0	0	9,325	9,325
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	597	Voucher	9,620	0	0	0	9,620	9,620
Total Object Head-- 11 :									9,620	0	0	0	9,620	9,620
Total Sub Head :									5,31,729	0	26,000	0	5,05,729	5,31,729
Total Minor Head 1 :									5,31,729	0	26,000	0	5,05,729	5,31,729
Total Sub Major Head 80 :									5,31,729	0	26,000	0	5,05,729	5,31,729
Total Major Head 2217 :									5,31,729	0	26,000	0	5,05,729	5,31,729
Total of Month :									5,31,729	0	26,000	0	5,05,729	5,31,729

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1931	Voucher	1,52,228	0	15,000	0	1,37,228	1,52,228
						Voted-Sixth-Schedule-Jaintia	1935	Voucher	2,48,201	0	11,000	0	2,37,201	2,48,201

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1938	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,52,228	0	15,000	0	1,37,228	1,52,228
						Voted-Sixth-Schedule-Jaintia	2213	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	478	Voucher	2,53,201	0	11,000	0	2,42,201	2,53,201
Total Object Head-- 1 :									8,29,358	0	52,000	0	7,77,358	8,29,358
					02. Wages	Voted-Sixth-Schedule-Jaintia	1939	Voucher	18,264	0	0	0	18,264	18,264
Total Object Head-- 2 :									18,264	0	0	0	18,264	18,264
Total Sub Head :									8,47,622	0	52,000	0	7,95,622	8,47,622
Total Minor Head 1 :									8,47,622	0	52,000	0	7,95,622	8,47,622
Total Sub Major Head 80 :									8,47,622	0	52,000	0	7,95,622	8,47,622
Total Major Head 2217 :									8,47,622	0	52,000	0	7,95,622	8,47,622
Total of Month :									8,47,622	0	52,000	0	7,95,622	8,47,622

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	468	Voucher	27,024	0	0	0	27,024	27,024

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	469	Voucher	40,800	0	0	0	40,800	40,800
Total Object Head-- I :									67,824	0	0	0	67,824	67,824
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	302	Voucher	6,680	0	0	0	6,680	6,680
Total Object Head-- II :									6,680	0	0	0	6,680	6,680
Total Sub Head :									74,504	0	0	0	74,504	74,504
Total Minor Head I :									74,504	0	0	0	74,504	74,504
Total Sub Major Head 80 :									74,504	0	0	0	74,504	74,504
Total Major Head 2217 :									74,504	0	0	0	74,504	74,504
Total of Month :									74,504	0	0	0	74,504	74,504

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	254	Voucher	1,56,732	0	15,000	0	1,41,732	1,56,732
						Voted-Sixth-Schedule-Jaintia	256	Voucher	2,70,001	0	11,000	0	2,59,001	2,70,001
Total Object Head-- I :									4,26,733	0	26,000	0	4,00,733	4,26,733
					02. Wages	Voted-Sixth-Schedule-Jaintia	258	Voucher	13,335	0	0	0	13,335	13,335

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				13,335	0	0	0	13,335	13,335
Total Object Head-- 2 :									13,335	0	0	0	13,335	13,335
Total Sub Head :									4,40,068	0	26,000	0	4,14,068	4,40,068
Total Minor Head 1 :									4,40,068	0	26,000	0	4,14,068	4,40,068
Total Sub Major Head 80 :									4,40,068	0	26,000	0	4,14,068	4,40,068
Total Major Head 2217 :									4,40,068	0	26,000	0	4,14,068	4,40,068
Total of Month :									4,40,068	0	26,000	0	4,14,068	4,40,068

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1488	Voucher	8,036	0	0	0	8,036	8,036	
						Voted-Sixth-Schedule-Jaintia	187	Voucher	1,56,732	0	15,000	0	1,41,732	1,56,732	
						Voted-Sixth-Schedule-Jaintia	500	Voucher	2,61,965	0	11,000	0	2,50,965	2,61,965	
Total Object Head-- 1 :									4,26,733	0	26,000	0	4,00,733	4,26,733	
						(02) Wages	Voted-Sixth-Schedule-Jaintia	1346	Voucher	19,050	0	0	0	19,050	19,050
						Voted-Sixth-Schedule-Jaintia	2387	Voucher	3,048	0	0	0	3,048	3,048	
Total Object Head-- 2 :									22,098	0	0	0	22,098	22,098	

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices		Total Sub Head :				4,48,831	0	26,000	0	4,22,831	4,48,831
					Total Minor Head 1 :				4,48,831	0	26,000	0	4,22,831	4,48,831
					Total Sub Major Head 80 :				4,48,831	0	26,000	0	4,22,831	4,48,831
					Total Major Head 2217 :				4,48,831	0	26,000	0	4,22,831	4,48,831
					Total of Month :				4,48,831	0	26,000	0	4,22,831	4,48,831
					Total of DDO 4400001 :				52,43,898	0	3,36,000	0	49,07,898	52,43,898

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

52,43,898

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								50,83,044
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,26,059
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								21,200
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								13,595
														52,43,898

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	690	Voucher	4,80,997	0	20,000	0	4,60,997	4,80,997
						Voted-Sixth-Schedule-Jaintia	691	Voucher	3,38,236	0	1,00,000	0	2,38,236	3,38,236
Total Object Head-- 1 :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Sub Head :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Minor Head 1 :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Sub Major Head 80 :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total Major Head 2217 :									8,19,233	0	1,20,000	0	6,99,233	8,19,233
Total of Month :									8,19,233	0	1,20,000	0	6,99,233	8,19,233

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	3,38,236	0	1,00,000	0	2,38,236	3,38,236
						Voted-Sixth-Schedule-Jaintia	77	Voucher	4,80,997	0	26,000	0	4,54,997	4,80,997
Total Object Head-- 1 :									8,19,233	0	1,26,000	0	6,93,233	8,19,233
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1091	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Jaintia	1094	Voucher	5,600	0	0	0	5,600	5,600

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1095	Voucher	5,640	0	0	0	5,640	5,640	
						Voted-Sixth-Schedule-Jaintia	1096	Voucher	27,680	0	0	0	27,680	27,680	
Total Object Head-- 11 :									43,150	0	0	0	43,150	43,150	
Total Sub Head :									8,62,383	0	1,26,000	0	7,36,383	8,62,383	
Total Minor Head 1 :									8,62,383	0	1,26,000	0	7,36,383	8,62,383	
Total Sub Major Head 80 :									8,62,383	0	1,26,000	0	7,36,383	8,62,383	
Total Major Head 2217 :									8,62,383	0	1,26,000	0	7,36,383	8,62,383	
Total of Month :									8,62,383	0	1,26,000	0	7,36,383	8,62,383	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	243	Voucher	4,80,997	0	26,000	6,600	4,48,397	4,80,997	
						Voted-Sixth-Schedule-Jaintia	244	Voucher	3,38,236	0	1,00,000	0	2,38,236	3,38,236	
						Voted-Sixth-Schedule-Jaintia	970	Voucher	1,14,873	0	0	0	1,14,873	1,14,873	
						Voted-Sixth-Schedule-Jaintia	972	Voucher	85,404	0	0	0	85,404	85,404	
Total Object Head-- 1 :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				10,19,510	0	1,26,000	6,600	8,86,910	10,19,510	
					02. Wages	Voted-Sixth-Schedule-Jaintia	835	Voucher	16,239	0	0	0	16,239	16,239	
Total Object Head-- 2 :									16,239	0	0	0	16,239	16,239	
Total Sub Head :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total Minor Head 1 :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total Sub Major Head 80 :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total Major Head 2217 :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	
Total of Month :									10,35,749	0	1,26,000	6,600	9,03,149	10,35,749	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1219	Voucher	20,359	0	0	0	20,359	20,359	
						Voted-Sixth-Schedule-Jaintia	270	Voucher	4,65,327	0	26,000	4,400	4,34,927	4,65,327	
						Voted-Sixth-Schedule-Jaintia	271	Voucher	3,46,000	0	1,00,000	0	2,46,000	3,46,000	
						Voted-Sixth-Schedule-Jaintia	671	Voucher	30,303	0	0	0	30,303	30,303	
						Voted-Sixth-Schedule-Jaintia	672	Voucher	11,316	0	0	2,200	9,116	11,316	

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				8,73,305	0	1,26,000	6,600	7,40,705	8,73,305	
					02. Wages	Voted-Sixth-Schedule-Jaintia	855	Voucher	22,988	0	0	0	22,988	22,988	
					Total Object Head-- 1 :				8,73,305	0	1,26,000	6,600	7,40,705	8,73,305	
					Total Object Head-- 2 :				22,988	0	0	0	22,988	22,988	
					Total Sub Head :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293	
					Total Minor Head 1 :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293	
					Total Sub Major Head 80 :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293	
					Total Major Head 2217 :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293	
					Total of Month :				8,96,293	0	1,26,000	6,600	7,63,693	8,96,293	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1461	Voucher	17,356	0	0	0	17,356	17,356	
						Voted-Sixth-Schedule-Jaintia	441	Voucher	3,55,625	0	1,20,000	0	2,35,625	3,55,625	
						Voted-Sixth-Schedule-Jaintia	93	Voucher	5,31,651	0	28,000	6,600	4,97,051	5,31,651	
					Total Object Head-- 1 :				9,04,632	0	1,48,000	6,600	7,50,032	9,04,632	
					02. Wages	Voted-Sixth-	533	Voucher	14,082	0	0	0	14,082	14,082	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				14,082	0	0	0	14,082	14,082
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	535	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 2 :				14,082	0	0	0	14,082	14,082
					Total Object Head-- 14 :				24,000	0	0	0	24,000	24,000
					Total Sub Head :				9,42,714	0	1,48,000	6,600	7,88,114	9,42,714
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	534	Voucher	7,062	0	0	0	7,062	7,062
					Total Object Head-- 14 :				7,062	0	0	0	7,062	7,062
					Total Sub Head :				7,062	0	0	0	7,062	7,062
					Total Minor Head 1 :				9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
					Total Sub Major Head 80 :				9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
					Total Major Head 2217 :				9,49,776	0	1,48,000	6,600	7,95,176	9,49,776
					Total of Month :				9,49,776	0	1,48,000	6,600	7,95,176	9,49,776

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	186	Voucher	5,33,026	0	28,000	6,600	4,98,426	5,33,026
						Voted-Sixth-Schedule-Jaintia	187	Voucher	3,55,625	0	1,20,000	0	2,35,625	3,55,625

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				8,88,651	0	1,48,000	6,600	7,34,051	8,88,651
					02. Wages	Voted-Sixth-Schedule-Jaintia	753	Voucher	13,982	0	0	0	13,982	13,982
					Total Object Head-- 2 :				13,982	0	0	0	13,982	13,982
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1145	Voucher	3,290	0	0	0	3,290	3,290
						Voted-Sixth-Schedule-Jaintia	1146	Voucher	4,480	0	0	0	4,480	4,480
						Voted-Sixth-Schedule-Jaintia	1147	Voucher	28,320	0	0	0	28,320	28,320
					Total Object Head-- 11 :				36,090	0	0	0	36,090	36,090
					Total Sub Head :				9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
					Total Minor Head 1 :				9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
					Total Sub Major Head 80 :				9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
					Total Major Head 2217 :				9,38,723	0	1,48,000	6,600	7,84,123	9,38,723
					Total of Month :				9,38,723	0	1,48,000	6,600	7,84,123	9,38,723

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	172	Voucher	5,33,026	0	23,000	6,600	5,03,426	5,33,026

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	175	Voucher	3,55,625	0	1,20,000	0	2,35,625	3,55,625
Total Object Head-- 1 :									8,88,651	0	1,43,000	6,600	7,39,051	8,88,651
					02. Wages	Voted-Sixth-Schedule-Jaintia	934	Voucher	16,739	0	0	0	16,739	16,739
Total Object Head-- 2 :									16,739	0	0	0	16,739	16,739
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	494	Voucher	29,360	0	0	0	29,360	29,360
						Voted-Sixth-Schedule-Jaintia	937	Voucher	6,110	0	0	0	6,110	6,110
Total Object Head-- 11 :									35,470	0	0	0	35,470	35,470
Total Sub Head :									9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
Total Minor Head 1 :									9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
Total Sub Major Head 80 :									9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
Total Major Head 2217 :									9,40,860	0	1,43,000	6,600	7,91,260	9,40,860
Total of Month :									9,40,860	0	1,43,000	6,600	7,91,260	9,40,860

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	175	Voucher	5,44,390	0	23,000	6,600	5,14,790	5,44,390

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	176	Voucher	3,63,620	0	1,20,000	0	2,43,620	3,63,620
						Voted-Sixth-Schedule-Jaintia	873	Voucher	70,569	0	0	0	70,569	70,569
						Voted-Sixth-Schedule-Jaintia	876	Voucher	97,089	0	0	0	97,089	97,089
Total Object Head-- 1 :									10,75,668	0	1,43,000	6,600	9,26,068	10,75,668
					02. Wages	Voted-Sixth-Schedule-Jaintia	534	Voucher	15,228	0	0	0	15,228	15,228
Total Object Head-- 2 :									15,228	0	0	0	15,228	15,228
Total Sub Head :									10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
Total Minor Head 1 :									10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
Total Sub Major Head 80 :									10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
Total Major Head 2217 :									10,90,896	0	1,43,000	6,600	9,41,296	10,90,896
4217	60	051	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	1095	Voucher	1,460	0	0	0	1,460	1,460
						Voted-Sixth-Schedule-Jaintia	809	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
						Voted-Sixth-Schedule-Jaintia	812	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
						Voted-Sixth-Schedule-Jaintia	813	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
						Voted-Sixth-Schedule-Jaintia	814	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
						Voted-Sixth-Schedule-Jaintia	815	Voucher	1,49,812	0	0	0	1,49,812	1,49,812

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Run Date :

19/05/2023

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

Department : Urban Affairs Department

Treasury : Jowai Treasury

D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
4217	60	051	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	816	Voucher	1,49,812	0	0	0	1,49,812	1,49,812					
							818	Voucher	1,49,812	0	0	0	1,49,812	1,49,812					
							819	Voucher	1,49,812	0	0	0	1,49,812	1,49,812					
							Total Object Head-- 53 :			11,99,956	0	0	0	11,99,956	11,99,956				
							Total Sub Head :			11,99,956	0	0	0	11,99,956	11,99,956				
							(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	1092	Voucher	84,358	0	0	0	84,358	84,358	
											820	Voucher	42,692	0	0	0	42,692	42,692	
											Total Object Head-- 53 :			1,27,050	0	0	0	1,27,050	1,27,050
											Total Sub Head :			1,27,050	0	0	0	1,27,050	1,27,050
			(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia					1093	Voucher	2,23,030	0	0	0	2,23,030	2,23,030	
											1094	Voucher	1,69,510	0	0	0	1,69,510	1,69,510	
							807	Voucher	2,20,720	0	0	0	2,20,720	2,20,720					
							808	Voucher	2,20,720	0	0	0	2,20,720	2,20,720					
							810	Voucher	2,20,720	0	0	0	2,20,720	2,20,720					
							811	Voucher	2,09,203	0	0	0	2,09,203	2,09,203					
817	Voucher	1,20,975					0	0	0	1,20,975	1,20,975								

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
4217	60	051	(12) Infrastructure Development	2	53. Major Works				Total Object Head-- 53 :	13,84,878	0	0	0	13,84,878	13,84,878
									Total Sub Head :	13,84,878	0	0	0	13,84,878	13,84,878
									Total Minor Head 51 :	27,11,884	0	0	0	27,11,884	27,11,884
									Total Sub Major Head 60 :	27,11,884	0	0	0	27,11,884	27,11,884
									Total Major Head 4217 :	27,11,884	0	0	0	27,11,884	27,11,884
									Total of Month :	38,02,780	0	1,43,000	6,600	36,53,180	38,02,780

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	1930	Voucher	5,50,990	0	28,000	6,600	5,16,390	5,50,990
									Voted-Sixth-Schedule-Jaintia	1934	Voucher	3,65,420	0	1,20,000	0	2,45,420	3,65,420
									Voted-Sixth-Schedule-Jaintia	208	Voucher	5,50,990	0	28,000	6,600	5,16,390	5,50,990
									Voted-Sixth-Schedule-Jaintia	209	Voucher	3,65,420	0	1,20,000	0	2,45,420	3,65,420
									Total Object Head-- 1 :			18,32,820	0	2,96,000	13,200	15,23,620	18,32,820
									(02) Wages	502	Voucher	18,785	0	0	0	18,785	18,785
									Total Object Head-- 2 :			18,785	0	0	0	18,785	18,785

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	6006	Challan	-22,500	0	0	0	-22,500	-22,500
Total Object Head-- 6 :									-22,500	0	0	0	-22,500	-22,500
Total Sub Head :									18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
Total Minor Head 1 :									18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
Total Sub Major Head 80 :									18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
Total Major Head 2217 :									18,29,105	0	2,96,000	13,200	15,19,905	18,29,105
Total of Month :									18,29,105	0	2,96,000	13,200	15,19,905	18,29,105

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	301	Voucher	27,500	0	0	0	27,500	27,500
Total Object Head-- 1 :									1,82,372	0	0	0	1,82,372	1,82,372
Total Object Head-- 2 :									16,872	0	0	0	16,872	16,872

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	300	Voucher	22,640	0	0	0	22,640	22,640
Total Object Head-- 11 :									22,640	0	0	0	22,640	22,640
Total Sub Head :									2,21,884	0	0	0	2,21,884	2,21,884
Total Minor Head 1 :									2,21,884	0	0	0	2,21,884	2,21,884
Total Sub Major Head 80 :									2,21,884	0	0	0	2,21,884	2,21,884
Total Major Head 2217 :									2,21,884	0	0	0	2,21,884	2,21,884
Total of Month :									2,21,884	0	0	0	2,21,884	2,21,884

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	252	Voucher	3,76,080	0	1,20,000	0	2,56,080	3,76,080
						Voted-Sixth-Schedule-Jaintia	255	Voucher	5,66,142	0	28,000	6,600	5,31,542	5,66,142
Total Object Head-- 1 :									9,42,222	0	1,48,000	6,600	7,87,622	9,42,222
				02. Wages		Voted-Sixth-Schedule-Jaintia	888	Voucher	18,144	0	0	0	18,144	18,144
Total Object Head-- 2 :									18,144	0	0	0	18,144	18,144
Total Sub Head :									9,60,366	0	1,48,000	6,600	8,05,766	9,60,366

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1071	Voucher	52,528	0	0	0	52,528	52,528
						Voted-Sixth-Schedule-Jaintia	1299	Voucher	19,300	0	0	0	19,300	19,300
						Voted-Sixth-Schedule-Jaintia	887	Voucher	4,896	0	0	0	4,896	4,896
Total Object Head-- 14 :									76,724	0	0	0	76,724	76,724
Total Sub Head :									76,724	0	0	0	76,724	76,724
Total Minor Head 1 :									10,37,090	0	1,48,000	6,600	8,82,490	10,37,090
Total Sub Major Head 80 :									10,37,090	0	1,48,000	6,600	8,82,490	10,37,090
Total Major Head 2217 :									10,37,090	0	1,48,000	6,600	8,82,490	10,37,090
Total of Month :									10,37,090	0	1,48,000	6,600	8,82,490	10,37,090

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	05	053	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	2388	Voucher	1,36,000	0	0	0	1,36,000	1,36,000
						General-Voted	2389	Voucher	21,990	0	0	0	21,990	21,990
Total Object Head-- 27 :									1,57,990	0	0	0	1,57,990	1,57,990
Total Sub Head :									1,57,990	0	0	0	1,57,990	1,57,990

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Minor Head 53 :									1,57,990	0	0	0	1,57,990	1,57,990	
Total Sub Major Head 5 :									1,57,990	0	0	0	1,57,990	1,57,990	
2217	05	053													
	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	5,66,142	0	28,000	6,600	5,31,542	5,66,142	
						Voted-Sixth-Schedule-Jaintia	133	Voucher	3,76,080	0	1,20,000	0	2,56,080	3,76,080	
Total Object Head-- 1 :									9,42,222	0	1,48,000	6,600	7,87,622	9,42,222	
					02. Wages	Voted-Sixth-Schedule-Jaintia	2385	Voucher	46,161	0	0	0	46,161	46,161	
						Voted-Sixth-Schedule-Jaintia	609	Voucher	15,471	0	0	0	15,471	15,471	
Total Object Head-- 2 :									61,632	0	0	0	61,632	61,632	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1745	Voucher	10,081	0	0	0	10,081	10,081	
Total Object Head-- 6 :									10,081	0	0	0	10,081	10,081	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2390	Voucher	3,290	0	0	0	3,290	3,290	
						Voted-Sixth-Schedule-Jaintia	2391	Voucher	3,760	0	0	0	3,760	3,760	
						Voted-Sixth-Schedule-Jaintia	2392	Voucher	23,920	0	0	0	23,920	23,920	
Total Object Head-- 11 :									30,970	0	0	0	30,970	30,970	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2386	Voucher	72,000	0	0	0	72,000	72,000	
Total Object Head-- 14 :									72,000	0	0	0	72,000	72,000	

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices		Total Sub Head :				11,16,905	0	1,48,000	6,600	9,62,305	11,16,905	
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	610	Voucher	55,419	0	0	0	55,419	55,419	
					Total Object Head-- 14 :				55,419	0	0	0	55,419	55,419	
					Total Sub Head :				55,419	0	0	0	55,419	55,419	
					Total Minor Head 1 :				11,72,324	0	1,48,000	6,600	10,17,724	11,72,324	
					Total Sub Major Head 80 :				11,72,324	0	1,48,000	6,600	10,17,724	11,72,324	
					Total Major Head 2217 :				13,30,314	0	1,48,000	6,600	11,75,714	13,30,314	
4216	01	700	(13) Construction Of Departmental Residential Building-	4	53. Major Works	Voted-Sixth-Schedule-Jaintia	2204	Voucher	1,12,678	0	0	0	1,12,678	1,12,678	
						Voted-Sixth-Schedule-Jaintia	2221	Voucher	1,12,678	0	0	0	1,12,678	1,12,678	
						Voted-Sixth-Schedule-Jaintia	2222	Voucher	1,12,495	0	0	0	1,12,495	1,12,495	
					Total Object Head-- 53 :				3,37,851	0	0	0	3,37,851	3,37,851	
					Total Sub Head :				3,37,851	0	0	0	3,37,851	3,37,851	
					Total Minor Head 700 :				3,37,851	0	0	0	3,37,851	3,37,851	
					Total Sub Major Head 1 :				3,37,851	0	0	0	3,37,851	3,37,851	
					Total Major Head 4216 :				3,37,851	0	0	0	3,37,851	3,37,851	
4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	2173	Voucher	4,88,530	0	0	0	4,88,530	4,88,530	
						Voted-Sixth-Schedule-Jaintia	2176	Voucher	1,50,262	0	0	0	1,50,262	1,50,262	

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	2179	Voucher	2,65,993	0	0	0	2,65,993	2,65,993							
							2182	Voucher	1,52,034	0	0	0	1,52,034	1,52,034							
							2185	Voucher	1,96,624	0	0	0	1,96,624	1,96,624							
							2197	Voucher	1,96,004	0	0	0	1,96,004	1,96,004							
							2200	Voucher	1,30,964	0	0	0	1,30,964	1,30,964							
							2203	Voucher	4,88,530	0	0	0	4,88,530	4,88,530							
							Total Object Head-- 53 :								20,68,941	0	0	0	20,68,941	20,68,941	
							Total Sub Head :								20,68,941	0	0	0	20,68,941	20,68,941	
										(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	2586	Voucher	3,02,779	0	0	0	3,02,779	3,02,779
														2593	Voucher	1,12,296	0	0	0	1,12,296	1,12,296
														2600	Voucher	5,75,960	0	0	0	5,75,960	5,75,960
														2607	Voucher	7,434	0	0	0	7,434	7,434
														2609	Voucher	1,89,306	0	0	0	1,89,306	1,89,306
														2611	Voucher	5,75,960	0	0	0	5,75,960	5,75,960
2614	Voucher	1,86,566	0	0	0	1,86,566								1,86,566							
2618	Voucher	1,93,076	0	0	0	1,93,076								1,93,076							

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4217	60	051	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	2622	Voucher	2,40,758	0	0	0	2,40,758	2,40,758	
						Voted-Sixth-Schedule-Jaintia	2627	Voucher	2,40,834	0	0	0	2,40,834	2,40,834	
						Voted-Sixth-Schedule-Jaintia	2631	Voucher	2,39,227	0	0	0	2,39,227	2,39,227	
						Voted-Sixth-Schedule-Jaintia	2635	Voucher	2,40,230	0	0	0	2,40,230	2,40,230	
						Voted-Sixth-Schedule-Jaintia	2640	Voucher	2,40,834	0	0	0	2,40,834	2,40,834	
						Voted-Sixth-Schedule-Jaintia	2644	Voucher	2,39,227	0	0	0	2,39,227	2,39,227	
						Voted-Sixth-Schedule-Jaintia	2651	Voucher	2,40,834	0	0	0	2,40,834	2,40,834	
						Voted-Sixth-Schedule-Jaintia	2665	Voucher	2,39,227	0	0	0	2,39,227	2,39,227	
						Voted-Sixth-Schedule-Jaintia	2671	Voucher	1,86,566	0	0	0	1,86,566	1,86,566	
						Voted-Sixth-Schedule-Jaintia	2678	Voucher	1,90,842	0	0	0	1,90,842	1,90,842	
						Voted-Sixth-Schedule-Jaintia	2691	Voucher	2,34,563	0	0	0	2,34,563	2,34,563	
						Voted-Sixth-Schedule-Jaintia	2695	Voucher	2,32,862	0	0	0	2,32,862	2,32,862	
						Voted-Sixth-Schedule-Jaintia	2698	Voucher	2,32,862	0	0	0	2,32,862	2,32,862	
						Voted-Sixth-Schedule-Jaintia	2700	Voucher	2,34,563	0	0	0	2,34,563	2,34,563	
						Voted-Sixth-Schedule-Jaintia	2701	Voucher	2,34,563	0	0	0	2,34,563	2,34,563	

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4217	60	051	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	2702	Voucher	5,41,289	0	0	0	5,41,289	5,41,289	
						Voted-Sixth-Schedule-Jaintia	2703	Voucher	1,89,306	0	0	0	1,89,306	1,89,306	
						Voted-Sixth-Schedule-Jaintia	2704	Voucher	5,75,960	0	0	0	5,75,960	5,75,960	
						Voted-Sixth-Schedule-Jaintia	2705	Voucher	5,75,960	0	0	0	5,75,960	5,75,960	
						Voted-Sixth-Schedule-Jaintia	2708	Voucher	2,32,862	0	0	0	2,32,862	2,32,862	
						Voted-Sixth-Schedule-Jaintia	2714	Voucher	2,32,862	0	0	0	2,32,862	2,32,862	
						Voted-Sixth-Schedule-Jaintia	2719	Voucher	2,32,862	0	0	0	2,32,862	2,32,862	
						Voted-Sixth-Schedule-Jaintia	2725	Voucher	2,34,563	0	0	0	2,34,563	2,34,563	
						Voted-Sixth-Schedule-Jaintia	2729	Voucher	1,96,035	0	0	0	1,96,035	1,96,035	
						Voted-Sixth-Schedule-Jaintia	2735	Voucher	2,32,862	0	0	0	2,32,862	2,32,862	
						Voted-Sixth-Schedule-Jaintia	2741	Voucher	1,39,258	0	0	0	1,39,258	1,39,258	
						Voted-Sixth-Schedule-Jaintia	2744	Voucher	1,39,258	0	0	0	1,39,258	1,39,258	
						Voted-Sixth-Schedule-Jaintia	2750	Voucher	2,16,868	0	0	0	2,16,868	2,16,868	
						Voted-Sixth-Schedule-Jaintia	2755	Voucher	1,89,306	0	0	0	1,89,306	1,89,306	
						Voted-Sixth-Schedule-Jaintia	2756	Voucher	1,89,306	0	0	0	1,89,306	1,89,306	

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
4217	60	051	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	2758	Voucher	1,89,306	0	0	0	1,89,306	1,89,306	
						Voted-Sixth-Schedule-Jaintia	2761	Voucher	1,89,306	0	0	0	1,89,306	1,89,306	
						Voted-Sixth-Schedule-Jaintia	2765	Voucher	1,93,076	0	0	0	1,93,076	1,93,076	
						Voted-Sixth-Schedule-Jaintia	2770	Voucher	2,40,758	0	0	0	2,40,758	2,40,758	
						Voted-Sixth-Schedule-Jaintia	2775	Voucher	35,200	0	0	0	35,200	35,200	
						Voted-Sixth-Schedule-Jaintia	2777	Voucher	7,434	0	0	0	7,434	7,434	
						Voted-Sixth-Schedule-Jaintia	2779	Voucher	7,434	0	0	0	7,434	7,434	
						Voted-Sixth-Schedule-Jaintia	2782	Voucher	7,434	0	0	0	7,434	7,434	
						Voted-Sixth-Schedule-Jaintia	2784	Voucher	7,434	0	0	0	7,434	7,434	
						Voted-Sixth-Schedule-Jaintia	2787	Voucher	7,434	0	0	0	7,434	7,434	
Total Object Head-- 53 :									1,06,14,742	0	0	0	1,06,14,742	1,06,14,742	
Total Sub Head :									1,06,14,742	0	0	0	1,06,14,742	1,06,14,742	
Total Minor Head 51 :									1,26,83,683	0	0	0	1,26,83,683	1,26,83,683	
Total Sub Major Head 60 :									1,26,83,683	0	0	0	1,26,83,683	1,26,83,683	
Total Major Head 4217 :									1,26,83,683	0	0	0	1,26,83,683	1,26,83,683	
Total of Month :									1,43,51,848	0	1,48,000	6,600	1,41,97,248	1,43,51,848	

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Run Date :

19/05/2023

Demand :	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development									
Department :	Urban Affairs Department										
Treasury :	Jowai Treasury										
D.D.O. :	4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai										
		Total of DDO	4400002 :		2,76,85,724	0	16,72,000	66,000	2,59,47,724	2,76,85,724	
Reconciliation Portion											
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconciliation+IA) :										2,76,85,724	
<u>Summary of DDO wise expenditure</u>											
2217	05	53	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted				1,57,990	
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				1,11,88,519	
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia				2,14,691	
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia				-12,419	
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia				1,68,320	
2217	80	1	(02) District Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia				96,000	
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia				1,39,205	
4216	01	700	(13) Construction Of Departmental Residential Building-	4	53. Major Works	Voted-Sixth-Schedule-Jaintia				3,37,851	
4217	60	51	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Jaintia				11,99,956	
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Jaintia				21,95,991	
4217	60	51	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia				1,19,99,620	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills JowaiSummary of DDO wise expenditure**2,76,85,724**

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	21,290	0	0	0	21,290	21,290
						Voted-Sixth-Schedule-Khasi	227	Voucher	1,90,314	0	8,500	0	1,81,814	1,90,314
						Voted-Sixth-Schedule-Khasi	228	Voucher	1,82,151	0	5,000	0	1,77,151	1,82,151
						Voted-Sixth-Schedule-Khasi	433	Voucher	5,880	0	0	0	5,880	5,880
						Voted-Sixth-Schedule-Khasi	460	Voucher	21,768	0	0	0	21,768	21,768
Total Object Head-- I :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Sub Head :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Minor Head I :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Sub Major Head 80 :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total Major Head 2217 :									4,21,403	0	13,500	0	4,07,903	4,21,403
Total of Month :									4,21,403	0	13,500	0	4,07,903	4,21,403

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,82,555	0	5,000	0	1,77,555	1,82,555
						Voted-Sixth-Schedule-Khasi	206	Voucher	22,000	0	0	0	22,000	22,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	1,90,314	0	8,500	0	1,81,814	1,90,314
Total Object Head-- 1 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Sub Head :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Minor Head 1 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Sub Major Head 80 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total Major Head 2217 :									3,94,869	0	13,500	0	3,81,369	3,94,869
Total of Month :									3,94,869	0	13,500	0	3,81,369	3,94,869

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	1,82,555	0	5,000	0	1,77,555	1,82,555
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				4,85,482	0	13,500	0	4,71,982	4,85,482
Total Sub Head :									4,85,482	0	13,500	0	4,71,982	4,85,482
Total Minor Head 1 :									4,85,482	0	13,500	0	4,71,982	4,85,482
Total Sub Major Head 80 :									4,85,482	0	13,500	0	4,71,982	4,85,482
Total Major Head 2217 :									4,85,482	0	13,500	0	4,71,982	4,85,482
Total of Month :									4,85,482	0	13,500	0	4,71,982	4,85,482

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	571	Voucher	22,710	0	0	0	22,710	22,710
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,94,625	0	8,500	0	1,86,125	1,94,625
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,86,551	0	5,000	0	1,81,551	1,86,551
Total Object Head-- 1 :									4,03,886	0	13,500	0	3,90,386	4,03,886
Total Sub Head :									4,03,886	0	13,500	0	3,90,386	4,03,886
Total Minor Head 1 :									4,03,886	0	13,500	0	3,90,386	4,03,886
Total Sub Major Head 80 :									4,03,886	0	13,500	0	3,90,386	4,03,886

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			4,03,886	0	13,500	0	3,90,386	4,03,886
					Total of Month :				4,03,886	0	13,500	0	3,90,386	4,03,886

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	2,00,000	0	15,000	0	1,85,000	2,00,000
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,91,976	0	5,000	0	1,86,976	1,91,976
						Voted-Sixth-Schedule-Khasi	334	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 1 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Sub Head :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Minor Head 1 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Sub Major Head 80 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total Major Head 2217 :				4,13,976	0	20,000	0	3,93,976	4,13,976
					Total of Month :				4,13,976	0	20,000	0	3,93,976	4,13,976

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	1,91,976	0	5,000	0	1,86,976	1,91,976
						Voted-Sixth-Schedule-Khasi	152	Voucher	2,00,000	0	15,000	0	1,85,000	2,00,000
						Voted-Sixth-Schedule-Khasi	614	Voucher	20,581	0	0	0	20,581	20,581
Total Object Head-- I :									4,12,557	0	20,000	0	3,92,557	4,12,557
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	921	Voucher	71,668	0	0	0	71,668	71,668
Total Object Head-- II :									71,668	0	0	0	71,668	71,668
Total Sub Head :									4,84,225	0	20,000	0	4,64,225	4,84,225
Total Minor Head I :									4,84,225	0	20,000	0	4,64,225	4,84,225
Total Sub Major Head 80 :									4,84,225	0	20,000	0	4,64,225	4,84,225
Total Major Head 2217 :									4,84,225	0	20,000	0	4,64,225	4,84,225
Total of Month :									4,84,225	0	20,000	0	4,64,225	4,84,225

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	2,00,000	0	15,000	0	1,85,000	2,00,000
						Voted-Sixth-Schedule-Khasi	146	Voucher	1,91,976	0	5,000	0	1,86,976	1,91,976

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	287	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 1 :									4,13,976	0	20,000	0	3,93,976	4,13,976	
					02. Wages	Voted-Sixth-Schedule-Khasi	286	Voucher	67,140	0	0	0	67,140	67,140	
Total Object Head-- 2 :									67,140	0	0	0	67,140	67,140	
Total Sub Head :									4,81,116	0	20,000	0	4,61,116	4,81,116	
Total Minor Head 1 :									4,81,116	0	20,000	0	4,61,116	4,81,116	
Total Sub Major Head 80 :									4,81,116	0	20,000	0	4,61,116	4,81,116	
Total Major Head 2217 :									4,81,116	0	20,000	0	4,61,116	4,81,116	
Total of Month :									4,81,116	0	20,000	0	4,61,116	4,81,116	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	615	Voucher	39,186	0	0	0	39,186	39,186	
						Voted-Sixth-Schedule-Khasi	616	Voucher	36,324	0	0	0	36,324	36,324	
						Voted-Sixth-Schedule-Khasi	79	Voucher	1,96,092	0	5,000	0	1,91,092	1,96,092	

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	2,04,440	0	15,000	0	1,89,440	2,04,440
Total Object Head-- 1 :									4,98,042	0	20,000	0	4,78,042	4,98,042
					02. Wages	Voted-Sixth-Schedule-Khasi	353	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	617	Voucher	19,296	0	0	0	19,296	19,296
Total Object Head-- 11 :									19,296	0	0	0	19,296	19,296
Total Sub Head :									5,28,528	0	20,000	0	5,08,528	5,28,528
Total Minor Head 1 :									5,28,528	0	20,000	0	5,08,528	5,28,528
Total Sub Major Head 80 :									5,28,528	0	20,000	0	5,08,528	5,28,528
Total Major Head 2217 :									5,28,528	0	20,000	0	5,08,528	5,28,528
Total of Month :									5,28,528	0	20,000	0	5,08,528	5,28,528

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1035	Voucher	2,05,640	0	15,000	0	1,90,640	2,05,640
						Voted-Sixth-Schedule-Khasi	1038	Voucher	1,98,492	0	5,000	0	1,93,492	1,98,492

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1041	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	149	Voucher	2,05,640	0	15,000	0	1,90,640	2,05,640	
						Voted-Sixth-Schedule-Khasi	160	Voucher	1,98,492	0	5,000	0	1,93,492	1,98,492	
						Voted-Sixth-Schedule-Khasi	389	Voucher	22,000	0	0	0	22,000	22,000	
						Total Object Head-- 1 :			8,52,264	0	40,000	0	8,12,264	8,52,264	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	147	Voucher	27,080	0	0	0	27,080	27,080	
						Total Object Head-- 6 :			27,080	0	0	0	27,080	27,080	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	146	Voucher	41,580	0	0	0	41,580	41,580	
						Total Object Head-- 11 :			41,580	0	0	0	41,580	41,580	
						Total Sub Head :			9,20,924	0	40,000	0	8,80,924	9,20,924	
						Total Minor Head 1 :			9,20,924	0	40,000	0	8,80,924	9,20,924	
						Total Sub Major Head 80 :			9,20,924	0	40,000	0	8,80,924	9,20,924	
						Total Major Head 2217 :			9,20,924	0	40,000	0	8,80,924	9,20,924	
						Total of Month :			9,20,924	0	40,000	0	8,80,924	9,20,924	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	383	Voucher	20,376	0	0	0	20,376	20,376				
							384	Voucher	32,928	0	0	32,928	32,928					
					Total Object Head-- 1 :								53,304	0	0	0	53,304	53,304
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	11,190	0	0	11,190	11,190					
							118	Voucher	22,860	0	0	22,860	22,860					
							Total Object Head-- 2 :								34,050	0	0	0
					Total Sub Head :								87,354	0	0	0	87,354	87,354
					Total Minor Head 1 :								87,354	0	0	0	87,354	87,354
					Total Sub Major Head 80 :								87,354	0	0	0	87,354	87,354
					Total Major Head 2217 :								87,354	0	0	0	87,354	87,354
Total of Month :								87,354	0	0	0	87,354	87,354					

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	2,03,980	0	5,000	0	1,98,980	2,03,980	
							35	Voucher	1,20,168	0	15,000	0	1,05,168	1,20,168	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	597	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									3,46,148	0	20,000	0	3,26,148	3,46,148
					02. Wages	Voted-Sixth-Schedule-Khasi	596	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430
Total Sub Head :									3,57,578	0	20,000	0	3,37,578	3,57,578
Total Minor Head 1 :									3,57,578	0	20,000	0	3,37,578	3,57,578
Total Sub Major Head 80 :									3,57,578	0	20,000	0	3,37,578	3,57,578
Total Major Head 2217 :									3,57,578	0	20,000	0	3,37,578	3,57,578
Total of Month :									3,57,578	0	20,000	0	3,37,578	3,57,578

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	2,03,980	0	5,000	0	1,98,980	2,03,980
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,20,168	0	15,000	0	1,05,168	1,20,168
						Voted-Sixth-Schedule-Khasi	406	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									3,46,148	0	20,000	0	3,26,148	3,46,148

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	688	Voucher	10,668	0	0	0	10,668	10,668				
							994	Voucher	12,954	0	0	0	12,954	12,954				
							995	Voucher	11,430	0	0	0	11,430	11,430				
					Total Object Head-- 2 :								35,052	0	0	0	35,052	35,052
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	689	Voucher	58,669	0	0	0	58,669	58,669				
							768	Voucher	1,49,727	0	0	0	1,49,727	1,49,727				
							Total Object Head-- 6 :								2,08,396	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1400	Voucher	10,050	0	0	0	10,050	10,050				
							1401	Voucher	9,050	0	0	0	9,050	9,050				
							1402	Voucher	16,080	0	0	0	16,080	16,080				
							1403	Voucher	35,325	0	0	0	35,325	35,325				
					Total Object Head-- 11 :								70,505	0	0	0	70,505	70,505
					Total Sub Head :								6,60,101	0	20,000	0	6,40,101	6,60,101
					Total Minor Head 1 :								6,60,101	0	20,000	0	6,40,101	6,60,101
					Total Sub Major Head 80 :								6,60,101	0	20,000	0	6,40,101	6,60,101
Total Major Head 2217 :								6,60,101	0	20,000	0	6,40,101	6,60,101					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
									Total of Month :	6,60,101	0	20,000	0	6,40,101	6,60,101
									Total of DDO 4400001 :	56,39,442	0	2,14,000	0	54,25,442	56,39,442

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****56,39,442**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								50,42,055
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,58,862
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								2,35,476
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								2,03,049
														56,39,442

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	57,871	0	0	0	57,871	57,871
						Voted-Sixth-Schedule-Garo	399	Voucher	2,35,200	0	39,500	0	1,95,700	2,35,200
						Voted-Sixth-Schedule-Garo	479	Voucher	37,815	0	0	0	37,815	37,815
						Voted-Sixth-Schedule-Garo	539	Voucher	14,452	0	0	0	14,452	14,452
Total Object Head-- 1 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Sub Head :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Minor Head 1 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Sub Major Head 80 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total Major Head 2217 :									3,45,338	0	39,500	0	3,05,838	3,45,338
Total of Month :									3,45,338	0	39,500	0	3,05,838	3,45,338

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	66,800	0	0	0	66,800	66,800
						Voted-Sixth-Schedule-Garo	175	Voucher	5,677	0	0	0	5,677	5,677
						Voted-Sixth-Schedule-Garo	44	Voucher	37,815	0	0	0	37,815	37,815

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	2,35,200	0	39,500	0	1,95,700	2,35,200
						Voted-Sixth-Schedule-Garo	729	Voucher	11,200	0	0	0	11,200	11,200
Total Object Head-- 1 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Sub Head :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Minor Head 1 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Sub Major Head 80 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total Major Head 2217 :									3,56,692	0	39,500	0	3,17,192	3,56,692
Total of Month :									3,56,692	0	39,500	0	3,17,192	3,56,692

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	2,73,015	0	39,500	0	2,33,515	2,73,015
						Voted-Sixth-Schedule-Garo	193	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth-Schedule-Garo	649	Voucher	66,528	0	0	0	66,528	66,528
Total Object Head-- 1 :									4,17,543	0	39,500	0	3,78,043	4,17,543
Total Sub Head :									4,17,543	0	39,500	0	3,78,043	4,17,543

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	Total Minor Head 1 :						4,17,543	0	39,500	0	3,78,043	4,17,543	
									Total Sub Major Head 80 :	4,17,543	0	39,500	0	3,78,043	4,17,543
									Total Major Head 2217 :	4,17,543	0	39,500	0	3,78,043	4,17,543
									Total of Month :	4,17,543	0	39,500	0	3,78,043	4,17,543

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	2,79,063	0	39,500	0	2,39,563	2,79,063	
						Voted-Sixth-Schedule-Garo	380	Voucher	78,000	0	0	0	78,000	78,000	
									Total Object Head-- 1 :	3,57,063	0	39,500	0	3,17,563	3,57,063
						02. Wages	Voted-Sixth-Schedule-Garo	608	Voucher	22,753	0	0	0	22,753	22,753
						Voted-Sixth-Schedule-Garo	628	Voucher	11,190	0	0	0	11,190	11,190	
									Total Object Head-- 2 :	33,943	0	0	0	33,943	33,943
									Total Sub Head :	3,91,006	0	39,500	0	3,51,506	3,91,006
									Total Minor Head 1 :	3,91,006	0	39,500	0	3,51,506	3,91,006
									Total Sub Major Head 80 :	3,91,006	0	39,500	0	3,51,506	3,91,006

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			3,91,006	0	39,500	0	3,51,506	3,91,006
					Total of Month :				3,91,006	0	39,500	0	3,51,506	3,91,006

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	2,86,926	0	39,500	0	2,47,426	2,86,926
						Voted-Sixth-Schedule-Garo	35	Voucher	78,000	0	0	0	78,000	78,000
					Total Object Head-- 1 :				3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Sub Head :				3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Minor Head 1 :				3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Sub Major Head 80 :				3,64,926	0	39,500	0	3,25,426	3,64,926
					Total Major Head 2217 :				3,64,926	0	39,500	0	3,25,426	3,64,926
					Total of Month :				3,64,926	0	39,500	0	3,25,426	3,64,926

Month of Account: SEP/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	367	Voucher	2,86,926	0	39,500	0	2,47,426	2,86,926
						Voted-Sixth-Schedule-Garo	368	Voucher	78,000	0	0	0	78,000	78,000
Total Object Head-- 1 :									3,64,926	0	39,500	0	3,25,426	3,64,926
Total Sub Head :									3,64,926	0	39,500	0	3,25,426	3,64,926
Total Minor Head 1 :									3,64,926	0	39,500	0	3,25,426	3,64,926
Total Sub Major Head 80 :									3,64,926	0	39,500	0	3,25,426	3,64,926
Total Major Head 2217 :									3,64,926	0	39,500	0	3,25,426	3,64,926
Total of Month :									3,64,926	0	39,500	0	3,25,426	3,64,926

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	58,867	0	0	0	58,867	58,867
						Voted-Sixth-Schedule-Garo	324	Voucher	2,86,926	0	39,500	0	2,47,426	2,86,926
						Voted-Sixth-Schedule-Garo	327	Voucher	15,800	0	0	0	15,800	15,800
						Voted-Sixth-Schedule-Garo	858	Voucher	54,736	0	0	0	54,736	54,736
Total Object Head-- 1 :														

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				4,16,329	0	39,500	0	3,76,829	4,16,329
Total Sub Head :									4,16,329	0	39,500	0	3,76,829	4,16,329
Total Minor Head 1 :									4,16,329	0	39,500	0	3,76,829	4,16,329
Total Sub Major Head 80 :									4,16,329	0	39,500	0	3,76,829	4,16,329
Total Major Head 2217 :									4,16,329	0	39,500	0	3,76,829	4,16,329
Total of Month :									4,16,329	0	39,500	0	3,76,829	4,16,329

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	2,93,154	0	39,500	0	2,53,654	2,93,154
						Voted-Sixth-Schedule-Garo	193	Voucher	66,258	0	0	0	66,258	66,258
						Voted-Sixth-Schedule-Garo	194	Voucher	11,742	0	0	0	11,742	11,742
Total Object Head-- 1 :									3,71,154	0	39,500	0	3,31,654	3,71,154
Total Sub Head :									3,71,154	0	39,500	0	3,31,654	3,71,154
Total Minor Head 1 :									3,71,154	0	39,500	0	3,31,654	3,71,154
Total Sub Major Head 80 :									3,71,154	0	39,500	0	3,31,654	3,71,154

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			3,71,154	0	39,500	0	3,31,654	3,71,154
					Total of Month :				3,71,154	0	39,500	0	3,31,654	3,71,154

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth-Schedule-Garo	1196	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth-Schedule-Garo	1197	Voucher	2,93,154	0	39,500	0	2,53,654	2,93,154
						Voted-Sixth-Schedule-Garo	98	Voucher	2,93,154	0	39,500	0	2,53,654	2,93,154
					Total Object Head-- 1 :				7,42,308	0	79,000	0	6,63,308	7,42,308
					02. Wages	Voted-Sixth-Schedule-Garo	1198	Voucher	34,671	0	0	0	34,671	34,671
						Voted-Sixth-Schedule-Garo	1199	Voucher	35,052	0	0	0	35,052	35,052
					Total Object Head-- 2 :				69,723	0	0	0	69,723	69,723
					Total Sub Head :				8,12,031	0	79,000	0	7,33,031	8,12,031
					Total Minor Head 1 :				8,12,031	0	79,000	0	7,33,031	8,12,031
					Total Sub Major Head 80 :				8,12,031	0	79,000	0	7,33,031	8,12,031

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			8,12,031	0	79,000	0	7,33,031	8,12,031
					Total of Month :				8,12,031	0	79,000	0	7,33,031	8,12,031

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	367	Voucher	49,824	0	0	0	49,824	49,824
						Voted-Sixth-Schedule-Garo	368	Voucher	17,032	0	0	0	17,032	17,032
					Total Object Head-- 1 :				66,856	0	0	0	66,856	66,856
					Total Sub Head :				66,856	0	0	0	66,856	66,856
					Total Minor Head 1 :				66,856	0	0	0	66,856	66,856
					Total Sub Major Head 80 :				66,856	0	0	0	66,856	66,856
					Total Major Head 2217 :				66,856	0	0	0	66,856	66,856
					Total of Month :				66,856	0	0	0	66,856	66,856

Month of Account: FEB/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth-Schedule-Garo	440	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	441	Voucher	3,01,458	0	43,000	0	2,58,458	3,01,458
Total Object Head-- 1 :									4,01,458	0	43,000	0	3,58,458	4,01,458
Total Sub Head :									4,01,458	0	43,000	0	3,58,458	4,01,458
Total Minor Head 1 :									4,01,458	0	43,000	0	3,58,458	4,01,458
Total Sub Major Head 80 :									4,01,458	0	43,000	0	3,58,458	4,01,458
Total Major Head 2217 :									4,01,458	0	43,000	0	3,58,458	4,01,458
Total of Month :									4,01,458	0	43,000	0	3,58,458	4,01,458

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth-Schedule-Garo	378	Voucher	3,01,458	0	43,000	0	2,58,458	3,01,458
						Voted-Sixth-Schedule-Garo	435	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				4,01,458	0	43,000	0	3,58,458	4,01,458
					02. Wages	Voted-Sixth-Schedule-Garo	1577	Voucher	10,668	0	0	0	10,668	10,668
						Voted-Sixth-Schedule-Garo	849	Voucher	22,479	0	0	0	22,479	22,479
					Total Object Head-- 2 :				33,147	0	0	0	33,147	33,147
					Total Sub Head :				4,34,605	0	43,000	0	3,91,605	4,34,605
					Total Minor Head 1 :				4,34,605	0	43,000	0	3,91,605	4,34,605
					Total Sub Major Head 80 :				4,34,605	0	43,000	0	3,91,605	4,34,605
					Total Major Head 2217 :				4,34,605	0	43,000	0	3,91,605	4,34,605
					Total of Month :				4,34,605	0	43,000	0	3,91,605	4,34,605
					Total of DDO 4400001 :				47,42,864	0	4,81,000	0	42,61,864	47,42,864
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													47,42,864	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						46,06,051
2217	80	1	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						1,36,813

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) WilliamnagarSummary of DDO wise expenditure**47,42,864**

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	301	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
						Voted-Sixth-Schedule-Khasi	312	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
Total Object Head-- 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Sub Head :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Minor Head 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Sub Major Head 80 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Major Head 2217 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total of Month :									2,62,581	0	16,500	0	2,46,081	2,62,581

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
Total Object Head-- 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Sub Head :									2,62,581	0	16,500	0	2,46,081	2,62,581
Total Minor Head 1 :									2,62,581	0	16,500	0	2,46,081	2,62,581

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 80 :					2,62,581	0	16,500	0	2,46,081	2,62,581
				Total Major Head 2217 :					2,62,581	0	16,500	0	2,46,081	2,62,581
				Total of Month :					2,62,581	0	16,500	0	2,46,081	2,62,581

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	1,43,573	0	4,500	0	1,39,073	1,43,573
						Voted-Sixth-Schedule-Khasi	278	Voucher	1,19,008	0	12,000	0	1,07,008	1,19,008
						Voted-Sixth-Schedule-Khasi	558	Voucher	34,122	0	0	0	34,122	34,122
						Voted-Sixth-Schedule-Khasi	592	Voucher	30,162	0	0	0	30,162	30,162
				Total Object Head-- 1 :					3,26,865	0	16,500	0	3,10,365	3,26,865
					02. Wages	Voted-Sixth-Schedule-Khasi	448	Voucher	33,090	0	0	0	33,090	33,090
				Total Object Head-- 2 :					33,090	0	0	0	33,090	33,090
				Total Sub Head :					3,59,955	0	16,500	0	3,43,455	3,59,955
				Total Minor Head 1 :					3,59,955	0	16,500	0	3,43,455	3,59,955
				Total Sub Major Head 80 :					3,59,955	0	16,500	0	3,43,455	3,59,955

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			3,59,955	0	16,500	0	3,43,455	3,59,955
					Total of Month :				3,59,955	0	16,500	0	3,43,455	3,59,955

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	1,21,750	0	12,000	0	1,09,750	1,21,750
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,46,675	0	4,500	0	1,42,175	1,46,675
					Total Object Head-- 1 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Sub Head :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Minor Head 1 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Sub Major Head 80 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total Major Head 2217 :				2,68,425	0	16,500	0	2,51,925	2,68,425
					Total of Month :				2,68,425	0	16,500	0	2,51,925	2,68,425

Month of Account: AUG/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
						Voted-Sixth-Schedule-Khasi	281	Voucher	1,46,675	0	5,000	0	1,41,675	1,46,675
Total Object Head-- 1 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Sub Head :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Minor Head 1 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Sub Major Head 80 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total Major Head 2217 :									2,71,800	0	25,000	0	2,46,800	2,71,800
Total of Month :									2,71,800	0	25,000	0	2,46,800	2,71,800

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
						Voted-Sixth-Schedule-Khasi	121	Voucher	1,55,201	0	5,000	0	1,50,201	1,55,201
Total Object Head-- 1 :									2,80,326	0	25,000	0	2,55,326	2,80,326
				02. Wages		Voted-Sixth-Schedule-Khasi	846	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				3,13,896	0	25,000	0	2,88,896	3,13,896
					Total Minor Head I :				3,13,896	0	25,000	0	2,88,896	3,13,896
					Total Sub Major Head 80 :				3,13,896	0	25,000	0	2,88,896	3,13,896
					Total Major Head 2217 :				3,13,896	0	25,000	0	2,88,896	3,13,896
					Total of Month :				3,13,896	0	25,000	0	2,88,896	3,13,896

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	1,50,938	0	5,000	0	1,45,938	1,50,938
						Voted-Sixth-Schedule-Khasi	140	Voucher	1,25,125	0	20,000	0	1,05,125	1,25,125
					Total Object Head-- I :				2,76,063	0	25,000	0	2,51,063	2,76,063
					Total Sub Head :				2,76,063	0	25,000	0	2,51,063	2,76,063
					Total Minor Head I :				2,76,063	0	25,000	0	2,51,063	2,76,063
					Total Sub Major Head 80 :				2,76,063	0	25,000	0	2,51,063	2,76,063
					Total Major Head 2217 :				2,76,063	0	25,000	0	2,51,063	2,76,063
					Total of Month :				2,76,063	0	25,000	0	2,51,063	2,76,063

Month of Account: NOV/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,54,133	0	5,000	0	1,49,133	1,54,133
						Voted-Sixth-Schedule-Khasi	373	Voucher	24,921	0	0	0	24,921	24,921
						Voted-Sixth-Schedule-Khasi	374	Voucher	28,197	0	0	0	28,197	28,197
Total Object Head-- 1 :									3,35,199	0	25,000	0	3,10,199	3,35,199
Total Sub Head :									3,35,199	0	25,000	0	3,10,199	3,35,199
Total Minor Head 1 :									3,35,199	0	25,000	0	3,10,199	3,35,199
Total Sub Major Head 80 :									3,35,199	0	25,000	0	3,10,199	3,35,199
Total Major Head 2217 :									3,35,199	0	25,000	0	3,10,199	3,35,199
Total of Month :									3,35,199	0	25,000	0	3,10,199	3,35,199

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1127	Voucher	1,54,133	0	5,000	0	1,49,133	1,54,133
						Voted-Sixth-Schedule-Khasi	179	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,54,133	0	5,000	0	1,49,133	1,54,133

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	942	Voucher	1,27,948	0	20,000	0	1,07,948	1,27,948
Total Object Head-- 1 :									5,64,162	0	50,000	0	5,14,162	5,64,162
					02. Wages	Voted-Sixth-Schedule-Khasi	787	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									5,97,732	0	50,000	0	5,47,732	5,97,732
Total Minor Head 1 :									5,97,732	0	50,000	0	5,47,732	5,97,732
Total Sub Major Head 80 :									5,97,732	0	50,000	0	5,47,732	5,97,732
Total Major Head 2217 :									5,97,732	0	50,000	0	5,47,732	5,97,732
Total of Month :									5,97,732	0	50,000	0	5,47,732	5,97,732

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	25,560	0	0	0	25,560	25,560
						Voted-Sixth-Schedule-Khasi	287	Voucher	22,584	0	0	0	22,584	22,584
Total Object Head-- 1 :									48,144	0	0	0	48,144	48,144
Total Sub Head :									48,144	0	0	0	48,144	48,144

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development														
Department : Urban Affairs Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									48,144	0	0	0	48,144	48,144
Total Sub Major Head 80 :									48,144	0	0	0	48,144	48,144
Total Major Head 2217 :									48,144	0	0	0	48,144	48,144
Total of Month :									48,144	0	0	0	48,144	48,144
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
						Voted-Sixth-Schedule-Khasi	140	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393
Total Object Head-- 1 :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total Sub Head :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total Minor Head 1 :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total Sub Major Head 80 :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total Major Head 2217 :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total of Month :									2,90,105	0	25,000	0	2,65,105	2,90,105
Month of Account: MAR/2023														
Total of DDO 4400001 :										0	2,66,000	0	33,44,114	36,10,114

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
						Voted-Sixth-Schedule-Khasi	185	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393
					Total Object Head-- 1 :				2,90,105	0	25,000	0	2,65,105	2,90,105
					02. Wages	Voted-Sixth-Schedule-Khasi	693	Voucher	33,528	0	0	0	33,528	33,528
					Total Object Head-- 2 :				33,528	0	0	0	33,528	33,528
					Total Sub Head :				3,23,633	0	25,000	0	2,98,633	3,23,633
					Total Minor Head 1 :				3,23,633	0	25,000	0	2,98,633	3,23,633
					Total Sub Major Head 80 :				3,23,633	0	25,000	0	2,98,633	3,23,633
					Total Major Head 2217 :				3,23,633	0	25,000	0	2,98,633	3,23,633
					Total of Month :				3,23,633	0	25,000	0	2,98,633	3,23,633

36,10,114

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

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								34,76,356
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,33,758
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36,10,114

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	722	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
						Voted-Sixth-Schedule-Garo	723	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
						Voted-Sixth-Schedule-Garo	725	Voucher	27,097	0	0	0	27,097	27,097
Total Object Head-- 1 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Sub Head :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Minor Head 1 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Sub Major Head 80 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total Major Head 2217 :									4,15,816	0	30,500	2,200	3,83,116	4,15,816
Total of Month :									4,15,816	0	30,500	2,200	3,83,116	4,15,816

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	319	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
						Voted-Sixth-Schedule-Garo	320	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
						Voted-Sixth-Schedule-Garo	321	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	463	Voucher	21,900	0	0	0	21,900	21,900

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	753	Voucher	27,175	0	0	0	27,175	27,175
Total Object Head-- 1 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Sub Head :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Minor Head 1 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Sub Major Head 80 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total Major Head 2217 :									4,65,794	0	30,500	2,200	4,33,094	4,65,794
Total of Month :									4,65,794	0	30,500	2,200	4,33,094	4,65,794

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	113	Voucher	2,23,803	0	13,000	2,200	2,08,603	2,23,803
						Voted-Sixth-Schedule-Garo	114	Voucher	1,64,916	0	17,500	0	1,47,416	1,64,916
						Voted-Sixth-Schedule-Garo	1851	Voucher	42,174	0	0	0	42,174	42,174
						Voted-Sixth-Schedule-Garo	1859	Voucher	53,328	0	0	0	53,328	53,328
						Voted-Sixth-Schedule-Garo	1862	Voucher	5,058	0	0	0	5,058	5,058

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total Object Head-- 1 :									5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total Sub Head :									5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total Minor Head 1 :									5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total Sub Major Head 80 :									5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total Major Head 2217 :									5,17,279	0	30,500	2,200	4,84,579	5,17,279
Total of Month :									5,17,279	0	30,500	2,200	4,84,579	5,17,279

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	342	Voucher	2,28,651	0	13,000	2,200	2,13,451	2,28,651
						Voted-Sixth-Schedule-Garo	343	Voucher	1,68,750	0	17,500	0	1,51,250	1,68,750
						Voted-Sixth-Schedule-Garo	344	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									4,25,401	0	30,500	2,200	3,92,701	4,25,401
						02. Wages	346	Voucher	33,943	0	0	0	33,943	33,943
Total Object Head-- 2 :									33,943	0	0	0	33,943	33,943
Total Sub Head :									4,59,344	0	30,500	2,200	4,26,644	4,59,344

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				4,59,344	0	30,500	2,200	4,26,644	4,59,344
					Total Sub Major Head 80 :				4,59,344	0	30,500	2,200	4,26,644	4,59,344
					Total Major Head 2217 :				4,59,344	0	30,500	2,200	4,26,644	4,59,344
					Total of Month :				4,59,344	0	30,500	2,200	4,26,644	4,59,344
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		368	Voucher	2,63,302	0	13,000	2,200	2,48,102	2,63,302
					Voted-Sixth-Schedule-Garo		369	Voucher	1,73,500	0	17,600	0	1,55,900	1,73,500
					Total Object Head-- 1 :				4,36,802	0	30,600	2,200	4,04,002	4,36,802
					Total Sub Head :				4,36,802	0	30,600	2,200	4,04,002	4,36,802
					Total Minor Head 1 :				4,36,802	0	30,600	2,200	4,04,002	4,36,802
					Total Sub Major Head 80 :				4,36,802	0	30,600	2,200	4,04,002	4,36,802
					Total Major Head 2217 :				4,36,802	0	30,600	2,200	4,04,002	4,36,802
					Total of Month :				4,36,802	0	30,600	2,200	4,04,002	4,36,802
Month of Account: SEP/2022														
					Total of DDO 4400001 :					0	3,36,800	22,000	53,84,131	57,42,931

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	1,73,500	0	17,600	0	1,55,900	1,73,500
						Voted-Sixth-Schedule-Garo	442	Voucher	2,63,302	0	13,000	2,200	2,48,102	2,63,302
Total Object Head-- I :									4,36,802	0	30,600	2,200	4,04,002	4,36,802
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	602	Voucher	37,647	0	0	0	37,647	37,647
Total Object Head-- II :									37,647	0	0	0	37,647	37,647
Total Sub Head :									4,74,449	0	30,600	2,200	4,41,649	4,74,449
Total Minor Head I :									4,74,449	0	30,600	2,200	4,41,649	4,74,449
Total Sub Major Head 80 :									4,74,449	0	30,600	2,200	4,41,649	4,74,449
Total Major Head 2217 :									4,74,449	0	30,600	2,200	4,41,649	4,74,449
Total of Month :									4,74,449	0	30,600	2,200	4,41,649	4,74,449

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,73,500	0	17,600	0	1,55,900	1,73,500
						Voted-Sixth-Schedule-Garo	6	Voucher	2,35,302	0	13,000	2,200	2,20,102	2,35,302
Total Object Head-- I :									4,08,802	0	30,600	2,200	3,76,002	4,08,802

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				4,08,802	0	30,600	2,200	3,76,002	4,08,802
					Total Minor Head 1 :				4,08,802	0	30,600	2,200	3,76,002	4,08,802
					Total Sub Major Head 80 :				4,08,802	0	30,600	2,200	3,76,002	4,08,802
					Total Major Head 2217 :				4,08,802	0	30,600	2,200	3,76,002	4,08,802
					Total of Month :				4,08,802	0	30,600	2,200	3,76,002	4,08,802

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1528	Voucher	34,848	0	0	0	34,848	34,848
						Voted-Sixth-Schedule-Garo	1529	Voucher	44,073	0	0	0	44,073	44,073
						Voted-Sixth-Schedule-Garo	1530	Voucher	52,267	0	0	0	52,267	52,267
						Voted-Sixth-Schedule-Garo	389	Voucher	1,77,448	0	17,600	0	1,59,848	1,77,448
						Voted-Sixth-Schedule-Garo	390	Voucher	2,40,297	0	13,000	2,200	2,25,097	2,40,297
					Total Object Head-- 1 :				5,48,933	0	30,600	2,200	5,16,133	5,48,933
					Total Sub Head :				5,48,933	0	30,600	2,200	5,16,133	5,48,933
					Total Minor Head 1 :				5,48,933	0	30,600	2,200	5,16,133	5,48,933

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head 80 :				5,48,933	0	30,600	2,200	5,16,133	5,48,933
					Total Major Head 2217 :				5,48,933	0	30,600	2,200	5,16,133	5,48,933
					Total of Month :				5,48,933	0	30,600	2,200	5,16,133	5,48,933

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1889	Voucher	1,77,448	0	7,600	0	1,69,848	1,77,448
						Voted-Sixth-Schedule-Garo	1891	Voucher	2,40,297	0	13,000	2,200	2,25,097	2,40,297
						Voted-Sixth-Schedule-Garo	1893	Voucher	46,000	0	0	0	46,000	46,000
						Voted-Sixth-Schedule-Garo	564	Voucher	1,77,448	0	17,600	0	1,59,848	1,77,448
						Voted-Sixth-Schedule-Garo	567	Voucher	46,000	0	0	0	46,000	46,000
						Voted-Sixth-Schedule-Garo	568	Voucher	2,40,297	0	13,000	2,200	2,25,097	2,40,297
					Total Object Head-- 1 :				9,27,490	0	51,200	4,400	8,71,890	9,27,490
					02. Wages	Voted-Sixth-Schedule-Garo	569	Voucher	34,316	0	0	0	34,316	34,316
					Total Object Head-- 2 :				34,316	0	0	0	34,316	34,316
					Total Sub Head :				9,61,806	0	51,200	4,400	9,06,206	9,61,806

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				9,61,806	0	51,200	4,400	9,06,206	9,61,806
					Total Sub Major Head 80 :				9,61,806	0	51,200	4,400	9,06,206	9,61,806
					Total Major Head 2217 :				9,61,806	0	51,200	4,400	9,06,206	9,61,806
					Total of Month :				9,61,806	0	51,200	4,400	9,06,206	9,61,806

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	505	Voucher	31,584	0	0	0	31,584	31,584
						Voted-Sixth-Schedule-Garo	506	Voucher	39,960	0	0	0	39,960	39,960
					Total Object Head-- 1 :				71,544	0	0	0	71,544	71,544
					Total Sub Head :				71,544	0	0	0	71,544	71,544
					Total Minor Head 1 :				71,544	0	0	0	71,544	71,544
					Total Sub Major Head 80 :				71,544	0	0	0	71,544	71,544
					Total Major Head 2217 :				71,544	0	0	0	71,544	71,544
					Total of Month :				71,544	0	0	0	71,544	71,544

Month of Account: FEB/2023

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712	
						Voted-Sixth-Schedule-Garo	535	Voucher	2,46,957	0	13,000	0	2,33,957	2,46,957	
						Voted-Sixth-Schedule-Garo	536	Voucher	46,000	0	0	0	46,000	46,000	
Total Object Head-- 1 :									4,75,669	0	20,600	0	4,55,069	4,75,669	
Total Sub Head :									4,75,669	0	20,600	0	4,55,069	4,75,669	
Total Minor Head 1 :									4,75,669	0	20,600	0	4,55,069	4,75,669	
Total Sub Major Head 80 :									4,75,669	0	20,600	0	4,55,069	4,75,669	
Total Major Head 2217 :									4,75,669	0	20,600	0	4,55,069	4,75,669	
Total of Month :									4,75,669	0	20,600	0	4,55,069	4,75,669	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	765	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712	
						Voted-Sixth-Schedule-Garo	768	Voucher	2,46,957	0	13,000	0	2,33,957	2,46,957	
						Voted-Sixth-Schedule-Garo	772	Voucher	28,000	0	0	0	28,000	28,000	
Total Object Head-- 1 :															

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				4,57,669	0	20,600	0	4,37,069	4,57,669
					02. Wages	Voted-Sixth-Schedule-Garo	2592	Voucher	34,671	0	0	0	34,671	34,671
					Total Object Head-- 2 :				34,671	0	0	0	34,671	34,671
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2591	Voucher	10,905	0	0	0	10,905	10,905
						Voted-Sixth-Schedule-Garo	2593	Voucher	1,824	0	0	0	1,824	1,824
						Voted-Sixth-Schedule-Garo	2594	Voucher	1,624	0	0	0	1,624	1,624
					Total Object Head-- 11 :				14,353	0	0	0	14,353	14,353
					Total Sub Head :				5,06,693	0	20,600	0	4,86,093	5,06,693
					Total Minor Head 1 :				5,06,693	0	20,600	0	4,86,093	5,06,693
					Total Sub Major Head 80 :				5,06,693	0	20,600	0	4,86,093	5,06,693
					Total Major Head 2217 :				5,06,693	0	20,600	0	4,86,093	5,06,693
					Total of Month :				5,06,693	0	20,600	0	4,86,093	5,06,693

57,42,931

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills TuraSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55,88,001
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,02,930
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	52,000
							57,42,931

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	720	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500
						Voted-Sixth-Schedule-Garo	721	Voucher	2,41,920	0	18,600	0	2,23,320	2,41,920
						Voted-Sixth-Schedule-Garo	724	Voucher	4,73,390	0	28,800	0	4,44,590	4,73,390
Total Object Head-- 1 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Sub Head :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Minor Head 1 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Sub Major Head 80 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total Major Head 2217 :									8,44,810	0	67,400	0	7,77,410	8,44,810
Total of Month :									8,44,810	0	67,400	0	7,77,410	8,44,810

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	579	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500
						Voted-Sixth-Schedule-Garo	580	Voucher	4,73,390	0	28,800	2,200	4,42,390	4,73,390
						Voted-Sixth-Schedule-Garo	581	Voucher	2,41,920	0	18,600	0	2,23,320	2,41,920
Total Object Head-- 1 :														

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Sub Head :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Minor Head 1 :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Sub Major Head 80 :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total Major Head 2217 :									8,44,810	0	67,400	2,200	7,75,210	8,44,810
Total of Month :									8,44,810	0	67,400	2,200	7,75,210	8,44,810

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	4,73,390	0	28,800	2,200	4,42,390	4,73,390
						Voted-Sixth-Schedule-Garo	116	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500
						Voted-Sixth-Schedule-Garo	117	Voucher	2,41,920	0	18,600	0	2,23,320	2,41,920
						Voted-Sixth-Schedule-Garo	1186	Voucher	1,23,255	0	0	0	1,23,255	1,23,255
						Voted-Sixth-Schedule-Garo	1853	Voucher	94,380	0	0	0	94,380	94,380
						Voted-Sixth-Schedule-Garo	1855	Voucher	1,13,140	0	0	0	1,13,140	1,13,140

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				11,75,585	0	67,400	2,200	11,05,985	11,75,585
Total Object Head-- 1 :									11,75,585	0	67,400	2,200	11,05,985	11,75,585
Total Sub Head :									11,75,585	0	67,400	2,200	11,05,985	11,75,585
Total Minor Head 1 :									11,75,585	0	67,400	2,200	11,05,985	11,75,585
Total Sub Major Head 80 :									11,75,585	0	67,400	2,200	11,05,985	11,75,585
Total Major Head 2217 :									11,75,585	0	67,400	2,200	11,05,985	11,75,585
4217	60	051	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	1247	Voucher	1,74,83,514	0	0	0	1,74,83,514	1,74,83,514
						General-Voted	823	Voucher	1,16,41,583	0	0	0	1,16,41,583	1,16,41,583
Total Object Head-- 53 :									2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
Total Sub Head :									2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
Total Minor Head 51 :									2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
Total Sub Major Head 60 :									2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
Total Major Head 4217 :									2,91,25,097	0	0	0	2,91,25,097	2,91,25,097
Total of Month :									3,03,00,682	0	67,400	2,200	3,02,31,082	3,03,00,682

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	3,80,000	0	38,600	0	3,41,400	3,80,000

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	5,37,176	0	33,800	2,200	5,01,176	5,37,176
Total Object Head-- 1 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Sub Head :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Minor Head 1 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Sub Major Head 80 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total Major Head 2217 :									9,17,176	0	72,400	2,200	8,42,576	9,17,176
Total of Month :									9,17,176	0	72,400	2,200	8,42,576	9,17,176

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1609	Voucher	3,750	0	0	0	3,750	3,750
Total Object Head-- 1 :									9,51,670	0	73,100	2,200	8,76,370	9,51,670
Total Sub Head :									9,51,670	0	73,100	2,200	8,76,370	9,51,670

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				9,51,670	0	73,100	2,200	8,76,370	9,51,670
					Total Sub Major Head 80 :				9,51,670	0	73,100	2,200	8,76,370	9,51,670
					Total Major Head 2217 :				9,51,670	0	73,100	2,200	8,76,370	9,51,670
					Total of Month :				9,51,670	0	73,100	2,200	8,76,370	9,51,670

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	5,49,364	0	33,800	2,200	5,13,364	5,49,364
						Voted-Sixth-Schedule-Garo	291	Voucher	3,90,750	0	39,300	0	3,51,450	3,90,750
					Total Object Head-- 1 :				9,40,114	0	73,100	2,200	8,64,814	9,40,114
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1642	Voucher	33,900	0	0	0	33,900	33,900
					Total Object Head-- 14 :				33,900	0	0	0	33,900	33,900
					Total Sub Head :				9,74,014	0	73,100	2,200	8,98,714	9,74,014
					Total Minor Head 1 :				9,74,014	0	73,100	2,200	8,98,714	9,74,014
					Total Sub Major Head 80 :				9,74,014	0	73,100	2,200	8,98,714	9,74,014
					Total Major Head 2217 :				9,74,014	0	73,100	2,200	8,98,714	9,74,014

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									9,74,014	0	73,100	2,200	8,98,714	9,74,014	

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	385	Voucher	3,90,750	0	39,300	0	3,51,450	3,90,750	
						Voted-Sixth-Schedule-Garo	386	Voucher	5,04,689	0	33,800	2,200	4,68,689	5,04,689	
Total Object Head-- I :									8,95,439	0	73,100	2,200	8,20,139	8,95,439	
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	1107	Voucher	68,880	0	0	0	68,880	68,880	
						Voted-Sixth-Schedule-Garo	1235	Voucher	39,540	0	0	0	39,540	39,540	
Total Object Head-- II :									1,08,420	0	0	0	1,08,420	1,08,420	
Total Sub Head :									10,03,859	0	73,100	2,200	9,28,559	10,03,859	
Total Minor Head I :									10,03,859	0	73,100	2,200	9,28,559	10,03,859	
Total Sub Major Head 80 :									10,03,859	0	73,100	2,200	9,28,559	10,03,859	
Total Major Head 2217 :									10,03,859	0	73,100	2,200	9,28,559	10,03,859	
Total of Month :									10,03,859	0	73,100	2,200	9,28,559	10,03,859	

Month of Account: NOV/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1039	Voucher	11,226	0	0	0	11,226	11,226
						Voted-Sixth-Schedule-Garo	1040	Voucher	77,994	0	0	0	77,994	77,994
						Voted-Sixth-Schedule-Garo	1265	Voucher	1,02,160	0	0	0	1,02,160	1,02,160
						Voted-Sixth-Schedule-Garo	387	Voucher	5,15,468	0	32,300	2,200	4,80,968	5,15,468
						Voted-Sixth-Schedule-Garo	388	Voucher	3,99,588	0	39,300	0	3,60,288	3,99,588
						Total Object Head-- 1 :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Sub Head :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Minor Head 1 :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Sub Major Head 80 :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
						Total Major Head 2217 :			11,06,436	0	71,600	2,200	10,32,636	11,06,436
4217	60	051	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	1737	Voucher	54,70,449	0	0	0	54,70,449	54,70,449
						Total Object Head-- 53 :			54,70,449	0	0	0	54,70,449	54,70,449
						Total Sub Head :			54,70,449	0	0	0	54,70,449	54,70,449
						Total Minor Head 51 :			54,70,449	0	0	0	54,70,449	54,70,449
						Total Sub Major Head 60 :			54,70,449	0	0	0	54,70,449	54,70,449
						Total Major Head 4217 :			54,70,449	0	0	0	54,70,449	54,70,449
						Total of Month :			65,76,885					

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	71,600	2,200	65,03,085	65,76,885

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1888	Voucher	3,99,588	0	39,300	0	3,60,288	3,99,588
						Voted-Sixth-Schedule-Garo	1890	Voucher	5,15,468	0	32,300	2,200	4,80,968	5,15,468
						Voted-Sixth-Schedule-Garo	1892	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	2696	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	565	Voucher	3,99,588	0	39,300	0	3,60,288	3,99,588
						Voted-Sixth-Schedule-Garo	566	Voucher	5,27,468	0	32,300	2,200	4,92,968	5,27,468
						Total Object Head-- I :			18,82,112	0	1,43,200	4,400	17,34,512	18,82,112
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1288	Voucher	26,500	0	0	0	26,500	26,500
						Total Object Head-- II :			26,500	0	0	0	26,500	26,500
						Total Sub Head :			19,08,612	0	1,43,200	4,400	17,61,012	19,08,612
						Total Minor Head I :			19,08,612	0	1,43,200	4,400	17,61,012	19,08,612
						Total Sub Major Head 80 :			19,08,612	0	1,43,200	4,400	17,61,012	19,08,612

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2217 :									19,08,612	0	1,43,200	4,400	17,61,012	19,08,612
4217	60	051	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	2694	Voucher	84,01,459	0	0	0	84,01,459	84,01,459
Total Object Head-- 53 :									84,01,459	0	0	0	84,01,459	84,01,459
Total Sub Head :									84,01,459	0	0	0	84,01,459	84,01,459
			(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works	Voted-Sixth-Schedule-Garo	885	Voucher	39,220	0	0	0	39,220	39,220
Total Object Head-- 53 :									39,220	0	0	0	39,220	39,220
Total Sub Head :									39,220	0	0	0	39,220	39,220
			(12) Infrastructure Development	3	53. Major Works	Voted-Sixth-Schedule-Garo	884	Voucher	6,24,464	0	0	0	6,24,464	6,24,464
Total Object Head-- 53 :									6,24,464	0	0	0	6,24,464	6,24,464
Total Sub Head :									6,24,464	0	0	0	6,24,464	6,24,464
Total Minor Head 51 :									90,65,143	0	0	0	90,65,143	90,65,143
Total Sub Major Head 60 :									90,65,143	0	0	0	90,65,143	90,65,143
Total Major Head 4217 :									90,65,143	0	0	0	90,65,143	90,65,143
Total of Month :									1,09,73,755	0	1,43,200	4,400	1,08,26,155	1,09,73,755

Month of Account: JAN/2023

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

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	555	Voucher	85,877	0	0	0	85,877	85,877
						Voted-Sixth-Schedule-Garo	556	Voucher	46,446	0	0	0	46,446	46,446
Total Object Head-- 1 :									1,32,323	0	0	0	1,32,323	1,32,323
Total Sub Head :									1,32,323	0	0	0	1,32,323	1,32,323
Total Minor Head 1 :									1,32,323	0	0	0	1,32,323	1,32,323
Total Sub Major Head 80 :									1,32,323	0	0	0	1,32,323	1,32,323
Total Major Head 2217 :									1,32,323	0	0	0	1,32,323	1,32,323
Total of Month :									1,32,323	0	0	0	1,32,323	1,32,323

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	5,34,031	4,000	32,300	2,200	4,95,531	5,30,031
						Voted-Sixth-Schedule-Garo	448	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608
Total Object Head-- 1 :									8,05,639	4,000	61,500	2,200	7,37,939	8,01,639
Total Sub Head :									8,05,639	4,000	61,500	2,200	7,37,939	8,01,639
Total Minor Head 1 :									8,05,639	4,000	61,500	2,200	7,37,939	8,01,639

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head 80 :				8,05,639	4,000	61,500	2,200	7,37,939	8,01,639
					Total Major Head 2217 :				8,05,639	4,000	61,500	2,200	7,37,939	8,01,639
					Total of Month :				8,05,639	4,000	61,500	2,200	7,37,939	8,01,639

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608
						Voted-Sixth-Schedule-Garo	121	Voucher	5,34,031	4,000	32,300	0	4,97,731	5,30,031
					Total Object Head-- 1 :				8,05,639	4,000	61,500	0	7,40,139	8,01,639
					Total Sub Head :				8,05,639	4,000	61,500	0	7,40,139	8,01,639
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1490	Voucher	15,132	0	0	0	15,132	15,132
						Voted-Sixth-Schedule-Garo	1491	Voucher	37,327	0	0	0	37,327	37,327
						Voted-Sixth-Schedule-Garo	1951	Voucher	38,555	0	0	0	38,555	38,555
						Voted-Sixth-Schedule-Garo	1956	Voucher	4,158	0	0	0	4,158	4,158
					Total Object Head-- 14 :				95,172	0	0	0	95,172	95,172
					Total Sub Head :				95,172	0	0	0	95,172	95,172

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Run Date :

19/05/2023

Demand :		29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development																
Department :		Urban Affairs Department																
Treasury :		Tura Treasury																
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
		2217		80		001		Total Minor Head 1 :		9,00,811	4,000	61,500	0	8,35,311	8,96,811			
								Total Sub Major Head 80 :		9,00,811	4,000	61,500	0	8,35,311	8,96,811			
								Total Major Head 2217 :		9,00,811	4,000	61,500	0	8,35,311	8,96,811			
4217	60	051	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	2601	Voucher	14,38,145	0	0	0	14,38,145	14,38,145				
									Total Object Head-- 53 :		14,38,145	0	0	0	14,38,145	14,38,145		
									Total Sub Head :		14,38,145	0	0	0	14,38,145	14,38,145		
			(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works	Voted-Sixth-Schedule-Garo	2606	Voucher	22,89,775	0	0	0	22,89,775	22,89,775				
									Total Object Head-- 53 :		22,89,775	0	0	0	22,89,775	22,89,775		
									Total Sub Head :		22,89,775	0	0	0	22,89,775	22,89,775		
			(12) Infrastructure Development	3	53. Major Works	General-Voted	2602	Voucher	2,03,91,200	0	0	0	2,03,91,200	2,03,91,200				
									Total Object Head-- 53 :	Voted-Sixth-Schedule-Garo	2603	Voucher	9,95,261	0	0	0	9,95,261	9,95,261
										Voted-Sixth-Schedule-Garo	2604	Voucher	13,86,651	0	0	0	13,86,651	13,86,651
										Voted-Sixth-Schedule-Garo	2605	Voucher	14,78,602	0	0	0	14,78,602	14,78,602
										Voted-Sixth-Schedule-Garo	2607	Voucher	61,57,158	0	0	0	61,57,158	61,57,158
			Total Object Head-- 53 :		3,04,08,872	0	0	0	3,04,08,872	3,04,08,872								
Total Sub Head :		3,04,08,872	0	0	0	3,04,08,872	3,04,08,872											
Total Minor Head 51 :		3,41,36,792	0	0	0	3,41,36,792	3,41,36,792											

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4217	60				Total Sub Major Head 60 :				3,41,36,792	0	0	0	3,41,36,792	3,41,36,792
					Total Major Head 4217 :				3,41,36,792	0	0	0	3,41,36,792	3,41,36,792
					Total of Month :				3,50,37,603	4,000	61,500	0	3,49,72,103	3,50,33,603
					Total of DDO 4400002 :				8,93,63,226	8,000	8,31,700	22,000	8,85,01,526	8,93,55,226

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,93,55,226**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,12,93,753
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,34,920
2217	80	1	(02) District Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo								33,900
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo								95,172
4217	60	51	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted								4,44,35,150
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works	Voted-Sixth-Schedule-Garo								23,28,995
			(12) Infrastructure Development		53. Major Works	General-Voted								

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs TuraSummary of DDO wise expenditure

4217	60	51		3					2,03,91,200
4217	60	51	(12) Infrastructure Development	3	53. Major Works	Voted-Sixth-Schedule-Garo			1,06,42,136
									8,93,55,226

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	98,092	0	7,070	0	91,022	98,092
Total Object Head-- 1 :									98,092	0	7,070	0	91,022	98,092
Total Sub Head :									98,092	0	7,070	0	91,022	98,092
Total Minor Head 1 :									98,092	0	7,070	0	91,022	98,092
Total Sub Major Head 80 :									98,092	0	7,070	0	91,022	98,092
Total Major Head 2217 :									98,092	0	7,070	0	91,022	98,092
Total of Month :									98,092	0	7,070	0	91,022	98,092

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	98,092	0	7,070	0	91,022	98,092
						Voted-Sixth-Schedule-Garo	420	Voucher	64,000	0	0	0	64,000	64,000
Total Object Head-- 1 :									1,62,092	0	7,070	0	1,55,022	1,62,092
Total Sub Head :									1,62,092	0	7,070	0	1,55,022	1,62,092
Total Minor Head 1 :									1,62,092	0	7,070	0	1,55,022	1,62,092
Total Sub Major Head 80 :									1,62,092	0	7,070	0	1,55,022	1,62,092

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			1,62,092	0	7,070	0	1,55,022	1,62,092
					Total of Month :				1,62,092	0	7,070	0	1,55,022	1,62,092

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	244	Voucher	98,092	0	7,070	0	91,022	98,092
						Voted-Sixth-Schedule-Garo	45	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 1 :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Sub Head :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Minor Head 1 :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Sub Major Head 80 :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total Major Head 2217 :				1,26,092	0	7,070	0	1,19,022	1,26,092
					Total of Month :				1,26,092	0	7,070	0	1,19,022	1,26,092

Month of Account: JUL/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	23,331	0	0	0	23,331	23,331
						Voted-Sixth-Schedule-Garo	318	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	319	Voucher	1,00,213	0	7,070	0	93,143	1,00,213
Total Object Head-- 1 :									1,51,544	0	7,070	0	1,44,474	1,51,544
Total Sub Head :									1,51,544	0	7,070	0	1,44,474	1,51,544
Total Minor Head 1 :									1,51,544	0	7,070	0	1,44,474	1,51,544
Total Sub Major Head 80 :									1,51,544	0	7,070	0	1,44,474	1,51,544
Total Major Head 2217 :									1,51,544	0	7,070	0	1,44,474	1,51,544
Total of Month :									1,51,544	0	7,070	0	1,44,474	1,51,544

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	1,03,101	0	7,400	0	95,701	1,03,101
						Voted-Sixth-Schedule-Garo	678	Voucher	18,065	0	0	0	18,065	18,065
Total Object Head-- 1 :									1,21,166	0	7,400	0	1,13,766	1,21,166
Total Sub Head :									1,21,166	0	7,400	0	1,13,766	1,21,166

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				1,21,166	0	7,400	0	1,13,766	1,21,166
					Total Sub Major Head 80 :				1,21,166	0	7,400	0	1,13,766	1,21,166
					Total Major Head 2217 :				1,21,166	0	7,400	0	1,13,766	1,21,166
					Total of Month :				1,21,166	0	7,400	0	1,13,766	1,21,166

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	23,930	0	0	0	23,930	23,930
						Voted-Sixth-Schedule-Garo	314	Voucher	1,03,513	0	7,400	0	96,113	1,03,513
						Voted-Sixth-Schedule-Garo	478	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	496	Voucher	37,935	0	0	0	37,935	37,935
					Total Object Head-- 1 :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Sub Head :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Minor Head 1 :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Sub Major Head 80 :				2,09,378	0	7,400	0	2,01,978	2,09,378
					Total Major Head 2217 :				2,09,378	0	7,400	0	2,01,978	2,09,378

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,09,378	0	7,400	0	2,01,978	2,09,378	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	40,667	0	0	0	40,667	40,667	
						Voted-Sixth-Schedule-Garo	357	Voucher	1,03,513	0	7,400	0	96,113	1,03,513	
Total Object Head-- 1 :									1,44,180	0	7,400	0	1,36,780	1,44,180	
					02. Wages	Voted-Sixth-Schedule-Garo	544	Voucher	24,618	0	0	0	24,618	24,618	
						Voted-Sixth-Schedule-Garo	545	Voucher	24,618	0	0	0	24,618	24,618	
						Voted-Sixth-Schedule-Garo	546	Voucher	23,562	0	0	0	23,562	23,562	
						Voted-Sixth-Schedule-Garo	547	Voucher	23,562	0	0	0	23,562	23,562	
Total Object Head-- 2 :									96,360	0	0	0	96,360	96,360	
Total Sub Head :									2,40,540	0	7,400	0	2,33,140	2,40,540	
Total Minor Head 1 :									2,40,540	0	7,400	0	2,33,140	2,40,540	
Total Sub Major Head 80 :									2,40,540	0	7,400	0	2,33,140	2,40,540	
Total Major Head 2217 :									2,40,540	0	7,400	0	2,33,140	2,40,540	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,40,540	0	7,400	0	2,33,140	2,40,540	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	1,05,706	0	7,400	0	98,306	1,05,706	
						Voted-Sixth-Schedule-Garo	388	Voucher	19,296	0	0	0	19,296	19,296	
						Voted-Sixth-Schedule-Garo	389	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	680	Voucher	37,333	0	0	0	37,333	37,333	
Total Object Head-- 1 :									1,84,335	0	7,400	0	1,76,935	1,84,335	
Total Sub Head :									1,84,335	0	7,400	0	1,76,935	1,84,335	
Total Minor Head 1 :									1,84,335	0	7,400	0	1,76,935	1,84,335	
Total Sub Major Head 80 :									1,84,335	0	7,400	0	1,76,935	1,84,335	
Total Major Head 2217 :									1,84,335	0	7,400	0	1,76,935	1,84,335	
Total of Month :									1,84,335	0	7,400	0	1,76,935	1,84,335	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1124	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	1125	Voucher	1,05,706	0	7,400	0	98,306	1,05,706
						Voted-Sixth-Schedule-Garo	43	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	44	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	67	Voucher	1,05,706	0	7,400	0	98,306	1,05,706
Total Object Head-- I :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total Sub Head :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total Minor Head I :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total Sub Major Head 80 :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total Major Head 2217 :									3,11,412	0	14,800	0	2,96,612	3,11,412
Total of Month :									3,11,412	0	14,800	0	2,96,612	3,11,412

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	17,544	0	0	0	17,544	17,544
Total Object Head-- I :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				17,544	0	0	0	17,544	17,544
Total Sub Head :									17,544	0	0	0	17,544	17,544
Total Minor Head 1 :									17,544	0	0	0	17,544	17,544
Total Sub Major Head 80 :									17,544	0	0	0	17,544	17,544
Total Major Head 2217 :									17,544	0	0	0	17,544	17,544
Total of Month :									17,544	0	0	0	17,544	17,544

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	21,290	0	0	0	21,290	21,290
						Voted-Sixth-Schedule-Garo	254	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630
						Voted-Sixth-Schedule-Garo	255	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 1 :									1,57,920	0	7,400	0	1,50,520	1,57,920
Total Sub Head :									1,57,920	0	7,400	0	1,50,520	1,57,920
Total Minor Head 1 :									1,57,920	0	7,400	0	1,50,520	1,57,920
Total Sub Major Head 80 :									1,57,920	0	7,400	0	1,50,520	1,57,920

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2217 :									1,57,920	0	7,400	0	1,50,520	1,57,920	
Total of Month :									1,57,920	0	7,400	0	1,50,520	1,57,920	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630	
						Voted-Sixth-Schedule-Garo	240	Voucher	50,000	0	0	0	50,000	50,000	
Total Object Head-- 1 :									1,58,630	0	7,400	0	1,51,230	1,58,630	
Total Sub Head :									1,58,630	0	7,400	0	1,51,230	1,58,630	
Total Minor Head 1 :									1,58,630	0	7,400	0	1,51,230	1,58,630	
Total Sub Major Head 80 :									1,58,630	0	7,400	0	1,51,230	1,58,630	
Total Major Head 2217 :									1,58,630	0	7,400	0	1,51,230	1,58,630	
Total of Month :									1,58,630	0	7,400	0	1,51,230	1,58,630	
Total of DDO 4400001 :									19,38,745	0	87,480	0	18,51,265	19,38,745	

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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				
DDO wise Total (Original +Reconciliation+IA) :				19,38,745		
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	18,42,385
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Garo	96,360
						19,38,745

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	1,29,854	0	0	0	1,29,854	1,29,854	
						Voted-Sixth-Schedule-Jaintia	153	Voucher	73,990	0	0	0	73,990	73,990	
Total Object Head-- 1 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Sub Head :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Minor Head 1 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Sub Major Head 80 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Major Head 2217 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total of Month :									2,03,844	0	0	0	2,03,844	2,03,844	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	1,29,854	0	0	0	1,29,854	1,29,854	
						Voted-Sixth-Schedule-Jaintia	120	Voucher	73,990	0	0	0	73,990	73,990	
Total Object Head-- 1 :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Sub Head :									2,03,844	0	0	0	2,03,844	2,03,844	
Total Minor Head 1 :									2,03,844	0	0	0	2,03,844	2,03,844	

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				2,03,844	0	0	0	2,03,844	2,03,844	
					Total Major Head 2217 :				2,03,844	0	0	0	2,03,844	2,03,844	
					Total of Month :				2,03,844	0	0	0	2,03,844	2,03,844	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	127	Voucher	1,29,854	0	0	0	1,29,854	1,29,854	
						Voted-Sixth-Schedule-Jaintia	351	Voucher	17,985	0	0	0	17,985	17,985	
						Voted-Sixth-Schedule-Jaintia	352	Voucher	30,612	0	0	0	30,612	30,612	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	73,990	0	0	0	73,990	73,990	
					Total Object Head-- 1 :				2,52,441	0	0	0	2,52,441	2,52,441	
					Total Sub Head :				2,52,441	0	0	0	2,52,441	2,52,441	
					Total Minor Head 1 :				2,52,441	0	0	0	2,52,441	2,52,441	
					Total Sub Major Head 80 :				2,52,441	0	0	0	2,52,441	2,52,441	
					Total Major Head 2217 :				2,52,441	0	0	0	2,52,441	2,52,441	
					Total of Month :				2,52,441	0	0	0	2,52,441	2,52,441	

Voucher Wise Expenditure Report
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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	1,32,650	0	0	0	1,32,650	1,32,650	
						Voted-Sixth-Schedule-Jaintia	110	Voucher	75,625	0	0	0	75,625	75,625	
Total Object Head-- 1 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Sub Head :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Minor Head 1 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Sub Major Head 80 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total Major Head 2217 :									2,08,275	0	0	0	2,08,275	2,08,275	
Total of Month :									2,08,275	0	0	0	2,08,275	2,08,275	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	1,35,263	0	0	0	1,35,263	1,35,263	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	77,625	0	0	0	77,625	77,625	
Total Object Head-- 1 :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Sub Head :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Minor Head 1 :									2,12,888	0	0	0	2,12,888	2,12,888	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Major Head 2217 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total of Month :				2,12,888	0	0	0	2,12,888	2,12,888	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,35,263	0	0	0	1,35,263	1,35,263	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	77,625	0	0	0	77,625	77,625	
					Total Object Head-- 1 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Sub Head :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Minor Head 1 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Sub Major Head 80 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total Major Head 2217 :				2,12,888	0	0	0	2,12,888	2,12,888	
					Total of Month :				2,12,888	0	0	0	2,12,888	2,12,888	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	59	Voucher	77,625	0	0	0	77,625	77,625	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	1,35,263	0	0	0	1,35,263	1,35,263	
Total Object Head-- I :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Sub Head :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Minor Head I :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Sub Major Head 80 :									2,12,888	0	0	0	2,12,888	2,12,888	
Total Major Head 2217 :									2,12,888	0	0	0	2,12,888	2,12,888	
Total of Month :									2,12,888	0	0	0	2,12,888	2,12,888	

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	79,308	0	0	0	79,308	79,308	
						Voted-Sixth-Schedule-Jaintia	277	Voucher	14,859	0	0	0	14,859	14,859	
						Voted-Sixth-Schedule-Jaintia	279	Voucher	25,335	0	0	0	25,335	25,335	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,38,116	0	0	0	1,38,116	1,38,116	
Total Object Head-- I :															

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,57,618	0	0	0	2,57,618	2,57,618
Total Sub Head :									2,57,618	0	0	0	2,57,618	2,57,618
Total Minor Head 1 :									2,57,618	0	0	0	2,57,618	2,57,618
Total Sub Major Head 80 :									2,57,618	0	0	0	2,57,618	2,57,618
Total Major Head 2217 :									2,57,618	0	0	0	2,57,618	2,57,618
Total of Month :									2,57,618	0	0	0	2,57,618	2,57,618

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	212	Voucher	79,908	0	0	0	79,908	79,908
						Voted-Sixth-Schedule-Jaintia	213	Voucher	1,39,916	0	0	0	1,39,916	1,39,916
						Voted-Sixth-Schedule-Jaintia	485	Voucher	79,908	0	0	0	79,908	79,908
						Voted-Sixth-Schedule-Jaintia	486	Voucher	1,39,916	0	0	0	1,39,916	1,39,916
Total Object Head-- 1 :									4,39,648	0	0	0	4,39,648	4,39,648
Total Sub Head :									4,39,648	0	0	0	4,39,648	4,39,648
Total Minor Head 1 :									4,39,648	0	0	0	4,39,648	4,39,648

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				4,39,648	0	0	0	4,39,648	4,39,648	
					Total Major Head 2217 :				4,39,648	0	0	0	4,39,648	4,39,648	
					Total of Month :				4,39,648	0	0	0	4,39,648	4,39,648	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	94	Voucher	22,824	0	0	0	22,824	22,824	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	13,464	0	0	0	13,464	13,464	
					Total Object Head-- 1 :				36,288	0	0	0	36,288	36,288	
					Total Sub Head :				36,288	0	0	0	36,288	36,288	
					Total Minor Head 1 :				36,288	0	0	0	36,288	36,288	
					Total Sub Major Head 80 :				36,288	0	0	0	36,288	36,288	
					Total Major Head 2217 :				36,288	0	0	0	36,288	36,288	
					Total of Month :				36,288	0	0	0	36,288	36,288	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	82,152	0	0	0	82,152	82,152	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,45,021	0	0	0	1,45,021	1,45,021	
Total Object Head-- 1 :									2,27,173	0	0	0	2,27,173	2,27,173	
Total Sub Head :									2,27,173	0	0	0	2,27,173	2,27,173	
Total Minor Head 1 :									2,27,173	0	0	0	2,27,173	2,27,173	
Total Sub Major Head 80 :									2,27,173	0	0	0	2,27,173	2,27,173	
Total Major Head 2217 :									2,27,173	0	0	0	2,27,173	2,27,173	
Total of Month :									2,27,173	0	0	0	2,27,173	2,27,173	

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	185	Voucher	82,152	0	0	0	82,152	82,152	
						Voted-Sixth-Schedule-Jaintia	187	Voucher	1,45,021	0	0	0	1,45,021	1,45,021	
Total Object Head-- 1 :									2,27,173	0	0	0	2,27,173	2,27,173	
Total Sub Head :									2,27,173	0	0	0	2,27,173	2,27,173	
Total Minor Head 1 :									2,27,173	0	0	0	2,27,173	2,27,173	

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(for Reconciliation)
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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80				Total Sub Major Head	80 :			2,27,173	0	0	0	2,27,173	2,27,173
					Total Major Head	2217 :			2,27,173	0	0	0	2,27,173	2,27,173
					Total of Month	:			2,27,173	0	0	0	2,27,173	2,27,173
					Total of DDO	4400002 :			26,94,968	0	0	0	26,94,968	26,94,968
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									26,94,968
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						26,94,968
														26,94,968

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	99,054	0	0	2,200	96,854	99,054	
						Voted-Sixth-Schedule-Garo	20	Voucher	67,990	0	0	0	67,990	67,990	
Total Object Head-- 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Sub Head :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Minor Head 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Sub Major Head 80 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Major Head 2217 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total of Month :									1,67,044	0	0	2,200	1,64,844	1,67,044	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	99,054	0	0	2,200	96,854	99,054	
						Voted-Sixth-Schedule-Garo	129	Voucher	67,990	0	0	0	67,990	67,990	
Total Object Head-- 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Sub Head :									1,67,044	0	0	2,200	1,64,844	1,67,044	
Total Minor Head 1 :									1,67,044	0	0	2,200	1,64,844	1,67,044	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				1,67,044	0	0	2,200	1,64,844	1,67,044	
					Total Major Head 2217 :				1,67,044	0	0	2,200	1,64,844	1,67,044	
					Total of Month :				1,67,044	0	0	2,200	1,64,844	1,67,044	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	67,990	0	0	0	67,990	67,990	
						Voted-Sixth-Schedule-Garo	3	Voucher	99,054	0	0	2,200	96,854	99,054	
					Total Object Head-- 1 :				1,67,044	0	0	2,200	1,64,844	1,67,044	
					02. Wages	Voted-Sixth-Schedule-Garo	242	Voucher	33,943	0	0	0	33,943	33,943	
					Total Object Head-- 2 :				33,943	0	0	0	33,943	33,943	
					Total Sub Head :				2,00,987	0	0	2,200	1,98,787	2,00,987	
					Total Minor Head 1 :				2,00,987	0	0	2,200	1,98,787	2,00,987	
					Total Sub Major Head 80 :				2,00,987	0	0	2,200	1,98,787	2,00,987	
					Total Major Head 2217 :				2,00,987	0	0	2,200	1,98,787	2,00,987	
					Total of Month :				2,00,987	0	0	2,200	1,98,787	2,00,987	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	69,625	0	0	0	69,625	69,625	
						Voted-Sixth-Schedule-Garo	103	Voucher	1,01,163	0	0	2,200	98,963	1,01,163	
						Voted-Sixth-Schedule-Garo	207	Voucher	17,985	0	0	0	17,985	17,985	
						Voted-Sixth-Schedule-Garo	208	Voucher	22,965	0	0	0	22,965	22,965	
Total Object Head-- 1 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Sub Head :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Minor Head 1 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Sub Major Head 80 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total Major Head 2217 :									2,11,738	0	0	2,200	2,09,538	2,11,738	
Total of Month :									2,11,738	0	0	2,200	2,09,538	2,11,738	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	71,625	0	0	0	71,625	71,625	
						Voted-Sixth-Schedule-Garo	50	Voucher	1,02,263	0	0	2,200	1,00,063	1,02,263	
Total Object Head-- 1 :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,73,888	0	0	2,200	1,71,688	1,73,888
Total Sub Head :									1,73,888	0	0	2,200	1,71,688	1,73,888
Total Minor Head 1 :									1,73,888	0	0	2,200	1,71,688	1,73,888
Total Sub Major Head 80 :									1,73,888	0	0	2,200	1,71,688	1,73,888
Total Major Head 2217 :									1,73,888	0	0	2,200	1,71,688	1,73,888
Total of Month :									1,73,888	0	0	2,200	1,71,688	1,73,888

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	1,02,263	0	0	2,200	1,00,063	1,02,263
						Voted-Sixth-Schedule-Garo	88	Voucher	71,625	0	0	0	71,625	71,625
Total Object Head-- 1 :									1,73,888	0	0	2,200	1,71,688	1,73,888
Total Sub Head :									1,73,888	0	0	2,200	1,71,688	1,73,888
Total Minor Head 1 :									1,73,888	0	0	2,200	1,71,688	1,73,888
Total Sub Major Head 80 :									1,73,888	0	0	2,200	1,71,688	1,73,888
Total Major Head 2217 :									1,73,888	0	0	2,200	1,71,688	1,73,888

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,73,888	0	0	2,200	1,71,688	1,73,888	

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	71,625	0	0	0	71,625	71,625	
						Voted-Sixth-Schedule-Garo	391	Voucher	18,819	0	0	0	18,819	18,819	
						Voted-Sixth-Schedule-Garo	392	Voucher	14,859	0	0	0	14,859	14,859	
						Voted-Sixth-Schedule-Garo	44	Voucher	1,02,263	0	0	2,200	1,00,063	1,02,263	
Total Object Head-- 1 :									2,07,566	0	0	2,200	2,05,366	2,07,566	
Total Sub Head :									2,07,566	0	0	2,200	2,05,366	2,07,566	
Total Minor Head 1 :									2,07,566	0	0	2,200	2,05,366	2,07,566	
Total Sub Major Head 80 :									2,07,566	0	0	2,200	2,05,366	2,07,566	
Total Major Head 2217 :									2,07,566	0	0	2,200	2,05,366	2,07,566	
Total of Month :									2,07,566	0	0	2,200	2,05,366	2,07,566	

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	1,04,396	0	0	2,200	1,02,196	1,04,396	
						Voted-Sixth-Schedule-Garo	81	Voucher	73,308	0	0	0	73,308	73,308	
Total Object Head-- 1 :									1,77,704	0	0	2,200	1,75,504	1,77,704	
Total Sub Head :									1,77,704	0	0	2,200	1,75,504	1,77,704	
Total Minor Head 1 :									1,77,704	0	0	2,200	1,75,504	1,77,704	
Total Sub Major Head 80 :									1,77,704	0	0	2,200	1,75,504	1,77,704	
Total Major Head 2217 :									1,77,704	0	0	2,200	1,75,504	1,77,704	
Total of Month :									1,77,704	0	0	2,200	1,75,504	1,77,704	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	1,04,396	0	0	2,200	1,02,196	1,04,396	
						Voted-Sixth-Schedule-Garo	530	Voucher	1,04,396	0	0	2,200	1,02,196	1,04,396	
						Voted-Sixth-Schedule-Garo	533	Voucher	73,308	0	0	0	73,308	73,308	
						Voted-Sixth-Schedule-Garo	78	Voucher	73,308	0	0	0	73,308	73,308	
Total Object Head-- 1 :															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,55,408	0	0	4,400	3,51,008	3,55,408	
Total Sub Head :									3,55,408	0	0	4,400	3,51,008	3,55,408	
Total Minor Head 1 :									3,55,408	0	0	4,400	3,51,008	3,55,408	
Total Sub Major Head 80 :									3,55,408	0	0	4,400	3,51,008	3,55,408	
Total Major Head 2217 :									3,55,408	0	0	4,400	3,51,008	3,55,408	
Total of Month :									3,55,408	0	0	4,400	3,51,008	3,55,408	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	13,464	0	0	0	13,464	13,464	
						Voted-Sixth-Schedule-Garo	167	Voucher	17,032	0	0	0	17,032	17,032	
						Voted-Sixth-Schedule-Garo	168	Voucher	17,064	0	0	0	17,064	17,064	
Total Object Head-- 1 :									47,560	0	0	0	47,560	47,560	
Total Sub Head :									47,560	0	0	0	47,560	47,560	
Total Minor Head 1 :									47,560	0	0	0	47,560	47,560	
Total Sub Major Head 80 :									47,560	0	0	0	47,560	47,560	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2217 :			47,560	0	0	0	47,560	47,560	
					Total of Month :				47,560	0	0	0	47,560	47,560	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	75,552	0	0	0	75,552	75,552	
						Voted-Sixth-Schedule-Garo	76	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	80	Voucher	1,09,118	0	0	0	1,09,118	1,09,118	
					Total Object Head-- 1 :				2,06,670	0	0	0	2,06,670	2,06,670	
					Total Sub Head :				2,06,670	0	0	0	2,06,670	2,06,670	
					Total Minor Head 1 :				2,06,670	0	0	0	2,06,670	2,06,670	
					Total Sub Major Head 80 :				2,06,670	0	0	0	2,06,670	2,06,670	
					Total Major Head	2217 :			2,06,670	0	0	0	2,06,670	2,06,670	
					Total of Month :				2,06,670	0	0	0	2,06,670	2,06,670	

Month of Account: MAR/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	2	Voucher	1,09,118	0	0	0	1,09,118	1,09,118	
						Voted-Sixth-Schedule-Garo	246	Voucher	75,552	0	0	0	75,552	75,552	
Total Object Head-- 1 :									2,06,670	0	0	0	2,06,670	2,06,670	
					02. Wages	Voted-Sixth-Schedule-Garo	433	Voucher	34,671	0	0	0	34,671	34,671	
						Voted-Sixth-Schedule-Garo	434	Voucher	34,671	0	0	0	34,671	34,671	
Total Object Head-- 2 :									69,342	0	0	0	69,342	69,342	
Total Sub Head :									2,76,012	0	0	0	2,76,012	2,76,012	
Total Minor Head 1 :									2,76,012	0	0	0	2,76,012	2,76,012	
Total Sub Major Head 80 :									2,76,012	0	0	0	2,76,012	2,76,012	
Total Major Head 2217 :									2,76,012	0	0	0	2,76,012	2,76,012	
Total of Month :									2,76,012	0	0	0	2,76,012	2,76,012	
Total of DDO 4400001 :									23,65,509	0	0	22,000	23,43,509	23,65,509	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														23,65,509	
<u>Summary of DDO wise expenditure</u>															

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban AffairsSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,62,224
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,03,285
							23,65,509

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	70,654	0	0	0	70,654	70,654	
						Voted-Sixth-Schedule-Garo	144	Voucher	73,990	0	0	0	73,990	73,990	
Total Object Head-- 1 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Sub Head :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Minor Head 1 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Sub Major Head 80 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Major Head 2217 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total of Month :									1,44,644	0	0	0	1,44,644	1,44,644	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	73,990	0	0	0	73,990	73,990	
						Voted-Sixth-Schedule-Garo	14	Voucher	70,654	0	0	0	70,654	70,654	
Total Object Head-- 1 :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Sub Head :									1,44,644	0	0	0	1,44,644	1,44,644	
Total Minor Head 1 :									1,44,644	0	0	0	1,44,644	1,44,644	

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Major Head 80 :						1,44,644	0	0	0	1,44,644	1,44,644
			Total Major Head 2217 :						1,44,644	0	0	0	1,44,644	1,44,644
			Total of Month :						1,44,644	0	0	0	1,44,644	1,44,644

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	70,654	0	0	0	70,654	70,654
						Voted-Sixth-Schedule-Garo	170	Voucher	73,990	0	0	0	73,990	73,990
						Voted-Sixth-Schedule-Garo	454	Voucher	17,937	0	0	0	17,937	17,937
						Voted-Sixth-Schedule-Garo	455	Voucher	16,599	0	0	0	16,599	16,599
			Total Object Head-- 1 :						1,79,180	0	0	0	1,79,180	1,79,180
			Total Sub Head :						1,79,180	0	0	0	1,79,180	1,79,180
			Total Minor Head 1 :						1,79,180	0	0	0	1,79,180	1,79,180
			Total Sub Major Head 80 :						1,79,180	0	0	0	1,79,180	1,79,180
			Total Major Head 2217 :						1,79,180	0	0	0	1,79,180	1,79,180
			Total of Month :						1,79,180	0	0	0	1,79,180	1,79,180

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	354	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	62	Voucher	72,163	0	0	0	72,163	72,163	
						Voted-Sixth-Schedule-Garo	64	Voucher	75,625	0	0	0	75,625	75,625	
Total Object Head-- 1 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Sub Head :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Minor Head 1 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Sub Major Head 80 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total Major Head 2217 :									1,69,788	0	0	0	1,69,788	1,69,788	
Total of Month :									1,69,788	0	0	0	1,69,788	1,69,788	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	42	Voucher	77,625	0	0	0	77,625	77,625	
						Voted-Sixth-Schedule-Garo	43	Voucher	74,225	0	0	0	74,225	74,225	
Total Object Head-- 1 :															

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,73,850	0	0	0	0	1,73,850	1,73,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	499	Voucher	27,742	0	0	0	0	27,742	27,742
Total Object Head-- 11 :									27,742	0	0	0	0	27,742	27,742
Total Sub Head :									2,01,592	0	0	0	0	2,01,592	2,01,592
Total Minor Head 1 :									2,01,592	0	0	0	0	2,01,592	2,01,592
Total Sub Major Head 80 :									2,01,592	0	0	0	0	2,01,592	2,01,592
Total Major Head 2217 :									2,01,592	0	0	0	0	2,01,592	2,01,592
Total of Month :									2,01,592	0	0	0	0	2,01,592	2,01,592

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	22,000	0	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	70	Voucher	74,225	0	0	0	0	74,225	74,225
						Voted-Sixth-Schedule-Garo	72	Voucher	77,625	0	0	0	0	77,625	77,625
Total Object Head-- 1 :									1,73,850	0	0	0	0	1,73,850	1,73,850
					02. Wages	Voted-Sixth-	380	Voucher	25,000	0	0	0	0	25,000	25,000

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	384	Voucher	52,830	0	0	0	52,830	52,830
Total Object Head-- 2 :									77,830	0	0	0	77,830	77,830
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	426	Voucher	24,774	0	0	0	24,774	24,774
						Voted-Sixth-Schedule-Garo	427	Voucher	15,070	0	0	0	15,070	15,070
Total Object Head-- 11 :									39,844	0	0	0	39,844	39,844
Total Sub Head :									2,91,524	0	0	0	2,91,524	2,91,524
Total Minor Head 1 :									2,91,524	0	0	0	2,91,524	2,91,524
Total Sub Major Head 80 :									2,91,524	0	0	0	2,91,524	2,91,524
Total Major Head 2217 :									2,91,524	0	0	0	2,91,524	2,91,524
Total of Month :									2,91,524	0	0	0	2,91,524	2,91,524

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	112	Voucher	74,225	0	0	0	74,225	74,225
						Voted-Sixth-Schedule-Garo	193	Voucher	77,625	0	0	0	77,625	77,625

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,73,850	0	0	0	1,73,850	1,73,850
Total Object Head-- 1 :									1,73,850	0	0	0	1,73,850	1,73,850
Total Sub Head :									1,73,850	0	0	0	1,73,850	1,73,850
Total Minor Head 1 :									1,73,850	0	0	0	1,73,850	1,73,850
Total Sub Major Head 80 :									1,73,850	0	0	0	1,73,850	1,73,850
Total Major Head 2217 :									1,73,850	0	0	0	1,73,850	1,73,850
Total of Month :									1,73,850	0	0	0	1,73,850	1,73,850

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	158	Voucher	75,779	0	0	0	75,779	75,779
						Voted-Sixth-Schedule-Garo	159	Voucher	79,308	0	0	0	79,308	79,308
						Voted-Sixth-Schedule-Garo	290	Voucher	13,716	0	0	0	13,716	13,716
						Voted-Sixth-Schedule-Garo	328	Voucher	14,859	0	0	0	14,859	14,859
Total Object Head-- 1 :									2,05,662	0	0	0	2,05,662	2,05,662

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				(02) District Offices	Total Sub Head :				2,05,662	0	0	0	2,05,662	2,05,662
					Total Minor Head 1 :				2,05,662	0	0	0	2,05,662	2,05,662
					Total Sub Major Head 80 :				2,05,662	0	0	0	2,05,662	2,05,662
					Total Major Head 2217 :				2,05,662	0	0	0	2,05,662	2,05,662
					Total of Month :				2,05,662	0	0	0	2,05,662	2,05,662

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	79,308	0	0	0	79,308	79,308
						Voted-Sixth-Schedule-Garo	36	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	419	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	5	Voucher	75,779	0	0	0	75,779	75,779
						Voted-Sixth-Schedule-Garo	582	Voucher	79,308	0	0	0	79,308	79,308
						Voted-Sixth-Schedule-Garo	584	Voucher	75,779	0	0	0	75,779	75,779
						Voted-Sixth-Schedule-Garo	585	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 1 :				3,68,174	0	0	0	3,68,174	3,68,174

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Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	02. Wages										
					Voted-Sixth-Schedule-Garo		766	Voucher	24,633	0	0	0	24,633	24,633	
					Voted-Sixth-Schedule-Garo		767	Voucher	30,429	0	0	0	30,429	30,429	
					Voted-Sixth-Schedule-Garo		769	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo		770	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									85,062	0	0	0	85,062	85,062	
Total Sub Head :									4,53,236	0	0	0	4,53,236	4,53,236	
Total Minor Head 1 :									4,53,236	0	0	0	4,53,236	4,53,236	
Total Sub Major Head 80 :									4,53,236	0	0	0	4,53,236	4,53,236	
Total Major Head 2217 :									4,53,236	0	0	0	4,53,236	4,53,236	
Total of Month :									4,53,236	0	0	0	4,53,236	4,53,236	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance										
					Voted-Sixth-Schedule-Garo		256	Voucher	22,000	0	0	0	22,000	22,000	
					Voted-Sixth-Schedule-Garo		4	Voucher	12,432	0	0	0	12,432	12,432	
					Voted-Sixth-Schedule-Garo		5	Voucher	77,851	0	0	0	77,851	77,851	

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	81,552	0	0	0	81,552	81,552	
							7	Voucher	13,464	0	0	0	13,464	13,464	
Total Object Head-- 1 :									2,07,299	0	0	0	2,07,299	2,07,299	
Total Sub Head :									2,07,299	0	0	0	2,07,299	2,07,299	
Total Minor Head 1 :									2,07,299	0	0	0	2,07,299	2,07,299	
Total Sub Major Head 80 :									2,07,299	0	0	0	2,07,299	2,07,299	
Total Major Head 2217 :									2,07,299	0	0	0	2,07,299	2,07,299	
Total of Month :									2,07,299	0	0	0	2,07,299	2,07,299	

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	190	Voucher	81,552	0	0	0	81,552	81,552	
							191	Voucher	22,000	0	0	0	22,000	22,000	
							192	Voucher	77,851	0	0	0	77,851	77,851	
							Total Object Head-- 1 :								
			02. Wages		Voted-Sixth-	819	Voucher	24,384	0	0	0	24,384	24,384		

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Run Date :

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Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	944	Voucher	30,912	0	0	0	30,912	30,912	
Total Object Head-- 2 :									55,296	0	0	0	55,296	55,296	
			(11) Travel Expenses		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	332	Voucher	26,938	0	0	0	26,938	26,938	
Total Object Head-- 11 :									26,938	0	0	0	26,938	26,938	
Total Sub Head :									2,63,637	0	0	0	2,63,637	2,63,637	
Total Minor Head 1 :									2,63,637	0	0	0	2,63,637	2,63,637	
Total Sub Major Head 80 :									2,63,637	0	0	0	2,63,637	2,63,637	
Total Major Head 2217 :									2,63,637	0	0	0	2,63,637	2,63,637	
Total of Month :									2,63,637	0	0	0	2,63,637	2,63,637	
Total of DDO 4400001 :									24,35,056	0	0	0	24,35,056	24,35,056	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****24,35,056**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								21,22,344
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								2,18,188

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo HillsSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	94,524
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24,35,056

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,27,164	0	0	0	1,27,164	1,27,164	
Total Object Head-- 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Head :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Minor Head 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Major Head 80 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Major Head 2217 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total of Month :									1,27,164	0	0	0	1,27,164	1,27,164	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,27,164	0	0	0	1,27,164	1,27,164	
Total Object Head-- 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Head :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Minor Head 1 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Sub Major Head 80 :									1,27,164	0	0	0	1,27,164	1,27,164	
Total Major Head 2217 :									1,27,164	0	0	0	1,27,164	1,27,164	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

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

Department : Urban Affairs Department

Treasury : Mawkyrwat Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,27,164	0	0	0	1,27,164	1,27,164	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	1,27,164	0	0	0	1,27,164	1,27,164	
						Voted-Sixth-Schedule-Khasi	319	Voucher	30,096	0	0	0	30,096	30,096	
						Voted-Sixth-Schedule-Khasi	320	Voucher	11,340	0	0	0	11,340	11,340	
Total Object Head-- 1 :									1,68,600	0	0	0	1,68,600	1,68,600	
Total Sub Head :									1,68,600	0	0	0	1,68,600	1,68,600	
Total Minor Head 1 :									1,68,600	0	0	0	1,68,600	1,68,600	
Total Sub Major Head 80 :									1,68,600	0	0	0	1,68,600	1,68,600	
Total Major Head 2217 :									1,68,600	0	0	0	1,68,600	1,68,600	
Total of Month :									1,68,600	0	0	0	1,68,600	1,68,600	

Month of Account: JUL/2022

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	1,29,900	0	0	0	1,29,900	1,29,900	
Total Object Head-- 1 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Sub Head :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Minor Head 1 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Sub Major Head 80 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total Major Head 2217 :									1,29,900	0	0	0	1,29,900	1,29,900	
Total of Month :									1,29,900	0	0	0	1,29,900	1,29,900	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	1,33,613	0	0	0	1,33,613	1,33,613	
						Voted-Sixth-Schedule-Khasi	160	Voucher	26,000	0	0	0	26,000	26,000	
Total Object Head-- 1 :									1,59,613	0	0	0	1,59,613	1,59,613	
Total Sub Head :									1,59,613	0	0	0	1,59,613	1,59,613	
Total Minor Head 1 :									1,59,613	0	0	0	1,59,613	1,59,613	
Total Sub Major Head 80 :									1,59,613	0	0	0	1,59,613	1,59,613	

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

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2217 :									1,59,613	0	0	0	1,59,613	1,59,613	
Total of Month :									1,59,613	0	0	0	1,59,613	1,59,613	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	1,33,613	0	0	0	1,33,613	1,33,613	
Total Object Head-- 1 :									1,33,613	0	0	0	1,33,613	1,33,613	
Total Sub Head :									1,33,613	0	0	0	1,33,613	1,33,613	
Total Minor Head 1 :									1,33,613	0	0	0	1,33,613	1,33,613	
Total Sub Major Head 80 :									1,33,613	0	0	0	1,33,613	1,33,613	
Total Major Head 2217 :									1,33,613	0	0	0	1,33,613	1,33,613	
Total of Month :									1,33,613	0	0	0	1,33,613	1,33,613	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	1,33,613	0	0	0	1,33,613	1,33,613	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,33,613	0	0	0	0	1,33,613	1,33,613
					02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	67,140	0	0	0	0	67,140	67,140
					Total Object Head-- 1 :				67,140	0	0	0	0	67,140	67,140
					Total Sub Head :				2,00,753	0	0	0	0	2,00,753	2,00,753
					Total Minor Head 1 :				2,00,753	0	0	0	0	2,00,753	2,00,753
					Total Sub Major Head 80 :				2,00,753	0	0	0	0	2,00,753	2,00,753
					Total Major Head 2217 :				2,00,753	0	0	0	0	2,00,753	2,00,753
					Total of Month :				2,00,753	0	0	0	0	2,00,753	2,00,753

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	1,36,430	0	0	0	0	1,36,430	1,36,430
						Voted-Sixth-Schedule-Khasi	385	Voucher	24,867	0	0	0	0	24,867	24,867
					Total Object Head-- 1 :				1,61,297	0	0	0	0	1,61,297	1,61,297
					02. Wages	Voted-Sixth-Schedule-Khasi	411	Voucher	11,190	0	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190

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

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices		Total Sub Head :				1,72,487	0	0	0	1,72,487	1,72,487	
					Total Minor Head 1 :				1,72,487	0	0	0	1,72,487	1,72,487	
					Total Sub Major Head 80 :				1,72,487	0	0	0	1,72,487	1,72,487	
					Total Major Head 2217 :				1,72,487	0	0	0	1,72,487	1,72,487	
					Total of Month :				1,72,487	0	0	0	1,72,487	1,72,487	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	1,38,230	0	0	0	1,38,230	1,38,230	
						Voted-Sixth-Schedule-Khasi	457	Voucher	1,38,230	0	0	0	1,38,230	1,38,230	
					Total Object Head-- 1 :				2,76,460	0	0	0	2,76,460	2,76,460	
					Total Sub Head :				2,76,460	0	0	0	2,76,460	2,76,460	
					Total Minor Head 1 :				2,76,460	0	0	0	2,76,460	2,76,460	
					Total Sub Major Head 80 :				2,76,460	0	0	0	2,76,460	2,76,460	
					Total Major Head 2217 :				2,76,460	0	0	0	2,76,460	2,76,460	
					Total of Month :				2,76,460	0	0	0	2,76,460	2,76,460	

Month of Account: JAN/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	22,536	0	0	0	22,536	22,536	
Total Object Head-- 1 :									22,536	0	0	0	22,536	22,536	
Total Sub Head :									22,536	0	0	0	22,536	22,536	
Total Minor Head 1 :									22,536	0	0	0	22,536	22,536	
Total Sub Major Head 80 :									22,536	0	0	0	22,536	22,536	
Total Major Head 2217 :									22,536	0	0	0	22,536	22,536	
Total of Month :									22,536	0	0	0	22,536	22,536	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	1,41,986	0	0	0	1,41,986	1,41,986	
Total Object Head-- 1 :									1,41,986	0	0	0	1,41,986	1,41,986	
02. Wages									34,671	0	0	0	34,671	34,671	
Total Object Head-- 2 :									34,671	0	0	0	34,671	34,671	
Total Sub Head :									1,76,657	0	0	0	1,76,657	1,76,657	
Total Minor Head 1 :									1,76,657	0	0	0	1,76,657	1,76,657	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development**Department :** Urban Affairs Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				1,76,657	0	0	0	1,76,657	1,76,657	
					Total Major Head 2217 :				1,76,657	0	0	0	1,76,657	1,76,657	
					Total of Month :				1,76,657	0	0	0	1,76,657	1,76,657	

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	1,41,986	0	0	0	1,41,986	1,41,986	
						Voted-Sixth-Schedule-Khasi	403	Voucher	1,82,784	0	0	0	1,82,784	1,82,784	
					Total Object Head-- 1 :				3,24,770	0	0	0	3,24,770	3,24,770	
					Total Sub Head :				3,24,770	0	0	0	3,24,770	3,24,770	
					Total Minor Head 1 :				3,24,770	0	0	0	3,24,770	3,24,770	
					Total Sub Major Head 80 :				3,24,770	0	0	0	3,24,770	3,24,770	
					Total Major Head 2217 :				3,24,770	0	0	0	3,24,770	3,24,770	
					Total of Month :				3,24,770	0	0	0	3,24,770	3,24,770	
					Total of DDO 4400001 :				20,19,717	0	0	0	20,19,717	20,19,717	

Reconciliation Portion

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

Page No. 207

Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development					
Department :	Urban Affairs Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	4400001 Assistant Engineer District Urban Affairs Mawkyrwat					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					20,19,717	
<u><i>Summary of DDO wise expenditure</i></u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	19,06,716
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	1,13,001
					20,19,717	

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No. 29 Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development									
Department : Finance Department									
Source : 5 William Nagar Treasury									
D.D.O. : 1000001									
Month of Account: 12/2002									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,47,000	
Total Object Head-- 1 :								1,47,000	
					(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,770	
Total Object Head-- 11 :								4,770	
Total Sub Head :								1,51,770	
Total Minor Head 1 :								1,51,770	
Total Sub Major Head 80 :								1,51,770	
Total Major Head 2217 :								1,51,770	
Month Wise Total :								1,51,770	
D.D.O. Total :								1,51,770	
<i>Reconciliation Portion</i>									
DDO wise Total (original +Reconciliation) :								1,51,770	
<u>Summary of DDO Wise Expenditure</u>									
29	2217	80	001	(02) District Offices	000 01 (01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,47,000	
29	2217	80	001	(02) District Offices	000 06 06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	-401	
29	2217	80	001	(02) District Offices	000 11 (11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,770	
DDO Wise Total:									

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

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand No.	29	Housing, Urban Development, Capital Outlay on Housing, Capital Outlay on Urban Development
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Department :	Finance Department
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Source :	5	William Nagar Treasury
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D.D.O. :	1000001
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Reconciliation Portion***Summary of DDO Wise Expenditure*****1,51,369**