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

Up to Accounting Month September of Financial Year 2024-2025

Page No.

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Run Date:

	Dema	nd:	29	ADMINISTR	ATION OF URBAN	DEVELOPMEN	T								
I	Depart	tment :	Urban	Affairs Depa	rtment										
7	Γreasu	ıry	Shillo	ng (North) Tre	asury										
i	D.D.O	.:	44000	02 District U	ban Planner Khasi Hi	lls Shillong									
M	Ionth (of Accou	int: APR/2	2024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcuc	Head		Truu	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	ices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1054	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
							Voted-Sixth- Schedule-Khasi	2382	Voucher	5,960	0	0	0	5,960	5,960
							Voted-Sixth- Schedule-Khasi	548	Voucher	4,34,763	0	13,390	0	4,21,373	4,34,763
						Total Object I	Head 1:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Sub Hea	ad:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Minor H	Head 1:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Sub Ma	jor Head 80 :			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Major H	Head 2217:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total of Mont	h :			5,56,758	0	20,840	0	5,35,918	5,56,758
M	Ionth (of Accou	int: MAY/	/2024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Off	ices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1077	Voucher	19,648	0	0	0	19,648	19,648
							Voted-Sixth- Schedule-Khasi	1079	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Khasi	1081	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
							Voted-Sixth-	1087	Voucher	4,07,763	0	13,390	0	3,94,373	4,07,763

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date : 18/10/2024

	-	20 173.6	D.H.GED.		SELVEY OR CENT									
Deman	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	VT								
Depart	ment :	Urban Affair	s Depart	tment										
Treasu	ry	Shillong (No	orth) Trea	sury										
D.D.O.	:	4400002 Dis	strict Urb	oan Planner Khasi Hil	ls Shillong									
Month o	f Accoun	t: MAY/2024												
Major Sub Head Major Head	Minor r Head 1	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,70,446	0	20,840	0	5,49,606	5,70,446
					Total Sub Hea	ad:			5,70,446	0	20,840	0	5,49,606	5,70,446
					Total Minor H	Head 1:			5,70,446	0	20,840	0	5,49,606	5,70,446
					Total Sub Ma	jor Head 80 :			5,70,446	0	20,840	0	5,49,606	5,70,446
					Total Major H	Head 2217:			5,70,446	0	20,840	0	5,49,606	5,70,446
					Total of Mont				5,70,446	0	20,840	0	5,49,606	5,70,446
Month o	f Accoun	t: JUN/2024												
Major Sub Head Major Head	r Head 1		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1209	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
						Voted-Sixth- Schedule-Khasi	1219	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	1221	Voucher	4,04,763	0	13,390	0	3,91,373	4,04,763
					Total Object I	Head 1:			5,50,798	0	20,840	0	5,29,958	5,50,798
					Total Sub Hea	nd:			5,50,798	0	20,840	0	5,29,958	5,50,798
					Total Minor H	Head 1:			5,50,798	0	20,840	0	5,29,958	5,50,798

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Demand:	29 ADMINIS	STRATION OF URBAN I	DEVELOPMEN	Γ								
Department :	Urban Affairs D											
Treasury	Shillong (North)	Treasury										
Ď.D.O. :	4400002 Distric	t Urban Planner Khasi Hil	lls Shillong									
Month of Account:	JUN/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Jead Iead	Scimic				(State)		8009	- 7610		(A.G.))
2217			Total Major H	ead 2217:			5,50,798	0	20,840	0	5,29,958	5,50,798
			Total of Month	ı :			5,50,798	0	20,840	0	5,29,958	5,50,798
Month of Account:	JUL/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		lead	Semme				(State)		8009	- 7610		(A.G.))
2217 80 001 (02) D	District Offices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1311	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
				Voted-Sixth- Schedule-Khasi	1315	Voucher	4,34,763	0	13,390	0	4,21,373	4,34,763
			Total Object H	lead 1 :			5,50,798	0	20,840	0	5,29,958	5,50,798
		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3317	Voucher	8,018	0	0	0	8,018	8,018
			Total Object H	[ead 11 :			8,018	0	0	0	8,018	8,018
			Total Sub Head	d :			5,58,816	0	20,840	0	5,37,976	5,58,816
			Total Minor H	ead 1:			5,58,816	0	20,840	0	5,37,976	5,58,816
			Total Sub Maj	or Head 80:			5,58,816	0	20,840	0	5,37,976	5,58,816
			Total Major H	ead 2217:			5,58,816	0	20,840	0	5,37,976	5,58,816
			Total of Month	ı :			5,58,816	0	20,840	0	5,37,976	5,58,816
Month of Account:	AUG/2024											

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

18/10/2024

D	eman	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
De	epartı	ment :	Urban Affair	s Depart	ment										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	4400002 Dis	strict Urb	an Planner Khasi Hil	ls Shillong									
Mo	nth o	f Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1237	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181
							Voted-Sixth- Schedule-Khasi	1246	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944
						Total Object I	Iead 1 :			5,64,125	0	21,250	0	5,42,875	5,64,125
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2202	Voucher	960	0	0	0	960	960
							Voted-Sixth- Schedule-Khasi	2204	Voucher	720	0	0	0	720	720
						Total Object I	Head 11 :			1,680	0	0	0	1,680	1,680
						Total Sub Hea	d :			5,65,805	0	21,250	0	5,44,555	5,65,805
						Total Minor H	lead 1:			5,65,805	0	21,250	0	5,44,555	5,65,805
						Total Sub Maj	or Head 80:			5,65,805	0	21,250	0	5,44,555	5,65,805
						Total Major H	lead 2217:			5,65,805	0	21,250	0	5,44,555	5,65,805
						Total of Mont	h :			5,65,805	0	21,250	0	5,44,555	5,65,805
Mo	onth o	f Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	829	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181
							Voted-Sixth-	833	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944
			. , ,												

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Run Date : 18/10/2024

	Dema	nd:	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPME	ENT								
	Depar	tment :	Urban Affairs	Depar	tment										
	Treasi		Shillong (Nor												
j	D.D.O	.:	4400002 Dis	trict Url	oan Planner Khasi Hil	lls Shillong									
N	Ionth	of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11040	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Objec	t Head 1:			5,64,125	0	21,250	0	5,42,875	5,64,125
					02. Wages		Voted-Sixth- Schedule-Khasi	2271	Voucher	14,178	0	0	0	14,178	14,178
						Total Objec	t Head 2 :			14,178	0	0	0	14,178	14,178
						Total Sub H	ead:			5,78,303	0	21,250	0	5,57,053	5,78,303
						Total Minor	Head 1:			5,78,303	0	21,250	0	5,57,053	5,78,303
						Total Sub M	lajor Head 80 :			5,78,303	0	21,250	0	5,57,053	5,78,303
						Total Major	Head 2217:			5,78,303	0	21,250	0	5,57,053	5,78,303
						Total of Mo	nth :			5,78,303	0	21,250	0	5,57,053	5,78,303
						Total of DD	o 4400002 :			33,80,926	0	1,25,860	0	32,55,066	33,80,926
Re	econc	iliation	n Portion												
Iı	ıterna	l Adjusti	ment of A.G. Office	:											
Sur	nmar_	y of DD	O wise expenditu	<u>re</u>		DDO v	vise Total (Original	+Reconcil	ation+IA) :						33,80,926
22	17 8	0 1	(02) District Offic	ces			01) Salaries, Sumtua Allowance	ry Voted	l-Sixth-Sched	ule-Khasi					33,57,050
22	17 8	0 1	(02) District Offic	ces		0 0	2. Wages	Voted	l-Sixth-Sched	ule-Khasi					14,178
22	17 8	0 1	(02) District Offic	ces		0 (11) Travel Expenses	Voted	l-Sixth-Sched	ule-Khasi					9,698

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Shillong (North) Treasury
Ď.D.O. :	4400002 District Urban Planner Khasi Hills Shillong
Summary of DDO v	vise expenditure_
	33,80,926

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Γ	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affai	rs Depart	tment										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	4400003 Ex	xecutive E	Engineer Urban Affair	s Khasi Hills Sh	nillong								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1055	Voucher	23,168	0	0	0	23,168	23,168
							Voted-Sixth- Schedule-Khasi	809	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
							Voted-Sixth- Schedule-Khasi	811	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431
							Voted-Sixth- Schedule-Khasi	813	Voucher	42,400	0	0	0	42,400	42,400
							Voted-Sixth- Schedule-Khasi	815	Voucher	1,78,874	0	0	0	1,78,874	1,78,874
						Total Object I	Head 1:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
						Total Sub Hea	ıd:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
						Total Minor H	Iead 1:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
						Total Sub Maj	jor Head 80 :			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
						Total Major H	Iead 2217:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
						Total of Mont	h :			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Mo	onth o	of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1076	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
							Voted-Sixth-	1083	Voucher	7,000	0	0	0	7,000	7,000

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Department :	I I.d. a. A CCaina												
	Urban Affairs	Depart	ment										
Treasury	Shillong (Nort	h) Treas	sury										
D.D.O. :	4400003 Exec	cutive E	ngineer Urban Affair	s Khasi Hills Sh	illong								
Month of Account	t: MAY/2024												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.)
2217 80 001 (02)) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1084	Voucher	6,71,431	0	37,030	7,700	6,26,701	6,71,431
					Voted-Sixth- Schedule-Khasi	1085	Voucher	43,200	0	0	0	43,200	43,200
					Voted-Sixth- Schedule-Khasi	1086	Voucher	91,296	0	0	0	91,296	91,296
					Voted-Sixth- Schedule-Khasi	1389	Voucher	19,800	0	0	0	19,800	19,800
				Total Object H	Iead 1 :			12,75,355	0	1,31,030	7,700	11,36,625	12,75,355
			02. Wages		Voted-Sixth- Schedule-Khasi	1123	Voucher	10,689	0	0	0	10,689	10,689
					Voted-Sixth- Schedule-Khasi	2014	Voucher	9,671	0	0	0	9,671	9,671
				Total Object H	lead 2 :			20,360	0	0	0	20,360	20,360
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2655	Voucher	2,184	0	0	0	2,184	2,184
				Total Object H	lead 11 :			2,184	0	0	0	2,184	2,184
				Total Sub Hea	d :			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
				Total Minor H	ead 1:			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
				Total Sub Maj	or Head 80:			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
				Total Major H	ead 2217:			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
				Total of Month	ı :			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899

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Run Date:

]	Demar	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
Ι	Depart	ment:	Urban Aff	airs Depar	tment										
7	reasu	ry	Shillong (I	North) Trea	sury										
i).D.O.	:	4400003	Executive I	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
M	onth o	of Accou	nt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1207	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
							Voted-Sixth- Schedule-Khasi	1211	Voucher	91,296	0	0	0	91,296	91,296
							Voted-Sixth- Schedule-Khasi	1215	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431
							Voted-Sixth- Schedule-Khasi	2881	Voucher	5,92,844	0	0	0	5,92,844	5,92,844
						Total Object I	Head 1:			18,68,199	0	1,31,030	7,700	17,29,469	18,68,199
					02. Wages		Voted-Sixth- Schedule-Khasi	2824	Voucher	11,707	0	0	0	11,707	11,707
						Total Object I	Head 2:			11,707	0	0	0	11,707	11,707
						Total Sub Hea	ıd :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Minor H	Iead 1:			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Sub Maj	jor Head 80 :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Major H	Head 2217:			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total of Mont	h :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	1310	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628

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Run Date:

I	eman	ıd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	epartı	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	4400003 Ex	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Mo	onth o	f Accou	nt: JUL/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1313	Voucher	91,296	0	0	0	91,296	91,296
							Voted-Sixth- Schedule-Khasi	1314	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431
						Total Object H	Head 1:			12,75,355	0	1,31,030	7,700	11,36,625	12,75,355
					02. Wages		Voted-Sixth- Schedule-Khasi	1358	Voucher	10,689	0	0	0	10,689	10,689
							Voted-Sixth- Schedule-Khasi	3125	Voucher	9,671	0	0	0	9,671	9,671
						Total Object H	Head 2 :			20,360	0	0	0	20,360	20,360
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1317	Voucher	69,120	0	0	0	69,120	69,120
						Total Object H	Head 6:			69,120	0	0	0	69,120	69,120
						Total Sub Hea	d :			13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
						Total Minor H	lead 1 :			13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
						Total Sub Maj	or Head 80 :			13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
						Total Major H	lead 2217:			13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
						Total of Montl	h :			13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
Mo	onth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

De	emand	1:	29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
De	partm	nent :	Urban Affairs	Depart	ment										
Tre	easury	y	Shillong (Nor	th) Trea	sury										
D.1	0.0.:		4400003 Exe	cutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Moi	nth of	Accour	nt: AUG/2024												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80 0	001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1238	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069
							Voted-Sixth- Schedule-Khasi	1240	Voucher	7,58,008	0	37,310	7,700	7,12,998	7,58,008
							Voted-Sixth- Schedule-Khasi	1244	Voucher	93,727	0	0	0	93,727	93,727
							Voted-Sixth- Schedule-Khasi	1760	Voucher	27,852	0	0	0	27,852	27,852
						Total Object H	Head 1:			13,34,656	0	1,31,580	7,700	11,95,376	13,34,656
					02. Wages		Voted-Sixth- Schedule-Khasi	2040	Voucher	10,689	0	0	0	10,689	10,689
							Voted-Sixth- Schedule-Khasi	2391	Voucher	6,617	0	0	0	6,617	6,617
						Total Object H	Head 2:			17,306	0	0	0	17,306	17,306
						Total Sub Hea	d:			13,51,962	0	1,31,580	7,700	12,12,682	13,51,962
		M	4) Payment Dues To e.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2700	Voucher	1,553	0	0	0	1,553	1,553
			oard/Telephone lls(Bsnl)			Total Object H	Head 14 :			1,553	0	0	0	1,553	1,553
						Total Sub Hea	d:			1,553	0	0	0	1,553	1,553
						Total Minor H	Iead 1:			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515
						Total Sub Maj	jor Head 80 :			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515
						Total Major H	lead 2217:			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515
						Total of Montl	h :			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515

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Run Date:

D	emar	ıd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
De	epart	ment :	Urban Affair	s Depart	ment										
Tı	easu	ry	Shillong (No	rth) Trea	sury										
D.	D.O.	:	4400003 Exe	ecutive E	Engineer Urban Affair	s Khasi Hills Sh	nillong								
Мо	nth o	f Accou	int: SEP/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	828	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069
							Voted-Sixth- Schedule-Khasi	832	Voucher	93,727	0	0	0	93,727	93,727
							Voted-Sixth- Schedule-Khasi	837	Voucher	84,043	0	20,290	3,300	60,453	84,043
							Voted-Sixth- Schedule-Khasi	839	Voucher	6,68,266	0	32,020	4,400	6,31,846	6,68,266
						Total Object F	Head 1:			13,01,105	0	1,46,580	7,700	11,46,825	13,01,105
					02. Wages		Voted-Sixth- Schedule-Khasi	2402	Voucher	10,180	0	0	0	10,180	10,180
						Total Object H	Head 2:			10,180	0	0	0	10,180	10,180
						Total Sub Hea	ıd:			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total Minor H	lead 1:			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total Sub Maj	jor Head 80 :			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total Major H	lead 2217:			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total of Montl	h :			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
Rec	onci	liation	Portion			Total of DDO	4400003:			86,35,941	0	8,02,280	46,200	77,87,461	86,35,941
Inte	ernal	Adjustn	nent of A.G. Office	:											
		<u> </u>				DDO wis	e Total (Original	+Reconcila	ntion+IA):						86,35,941
Sumi	mary	of DD	<u>O wise expenditu</u>	<u>re</u>											
Visit us	at ht	tp//cag.	gov.in/ae/meghala	<u>ıya</u>											

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Demand:	29 ADMINISTRATION OF URBAN DEV	/ELOPM	IENT		
Department :	Urban Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4400003 Executive Engineer Urban Affairs Kl	hasi Hill	s Shillong		
Summary of DDO	wise expenditure				
2217 80 1 (02) District Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,83,171
2217 80 1 (02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	79,913
2217 80 1 (02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	69,120
2217 80 1 (02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,184
	04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,553
					86,35,941

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Run Date:

D	epart	ment:	Urban Affa	irs Depar	tment										
Т	reasu	rv	Shillong (N	orth) Trea	surv										
:						1 CC 1 T									
<u> </u>	.D.O.	:	4400100 D	rector O	f Urban Affairs Urbar	n Affairs Departi	ment Shillong Meg	halaya							
Mo	onth (of Acco	unt: APR/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gros Amour
	Head	l		Head						(State)		8009	- 7610		(A.G.
2217	80		(01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	283	Voucher	66,000	0	0	0	66,000	66,00
			Organisation-		Allowance		General-Voted	284	Voucher	80,000	0	0	0	80,000	80,00
							General-Voted	285	Voucher	14,516	0	0	0	14,516	14,51
							General-Voted	286	Voucher	51,586	0	7,500	2,200	41,886	51,58
							General-Voted	288	Voucher	3,484	0	0	0	3,484	3,48
							General-Voted	450	Voucher	7,173	0	0	0	7,173	7,17
							General-Voted	454	Voucher	14,50,880	0	1,62,930	0	12,87,950	14,50,88
							General-Voted	456	Voucher	3,87,942	0	65,000	0	3,22,942	3,87,94
							General-Voted	458	Voucher	20,18,564	0	1,63,440	17,600	18,37,524	20,18,56
							General-Voted	764	Voucher	97,112	0	0	0	97,112	97,11
							General-Voted	772	Voucher	92,744	0	0	0	92,744	92,74
							General-Voted	781	Voucher	2,536	0	0	0	2,536	2,53
						Total Object I	Head 1:			42,72,537	0	3,98,870	19,800	38,53,867	42,72,53
					02. Wages		General-Voted	940	Voucher	24,120	0	0	0	24,120	24,12
							General-Voted	944	Voucher	12,060	0	0	0	12,060	12,06
							General-Voted	945	Voucher	15,270	0	0	0	15,270	15,27
						Total Object I	Head 2:			51,450	0	0	0	51,450	51,45
						Total Sub Hea	nd:			43,23,987	0	3,98,870	19,800	39,05,317	43,23,98
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	287	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,04
			Administration		Allowance		General-Voted	452	Voucher	1,07,026	0	12,000	0	95,026	1,07,02
							General-Voted	769	Voucher	5,456	0	0	0	5,456	5,45
							General-Voted	775	Voucher	6,984	0	0	0	6,984	6,98

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	Dema	and:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN'	T								
]	Depar	rtment :	Urban Affairs	s Depart	tment										
,	Treas	sury	Shillong (Nor	rth) Trea	sury										
]	: D.D. C	Э.:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	ghalaya							
N	Ionth	of Acco	unt: APR/2024												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicac	Hea		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80		(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,53,515	0	31,000	6,600	2,15,915	2,53,515
						Total Sub Hea	d :			2,53,515	0	31,000	6,600	2,15,915	2,53,515
						Total Minor H	lead 1:			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
						Total Sub Maj	or Head 80 :			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
						Total Major H	lead 2217:			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
4217	60		(23) Housing For All (Urban) Mission For Centrally Sponsored	16	53. Major Works	Centrally Sponsored Schemes	General-Voted	2411	Voucher	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
		1 1	Schemes Inclusive Of State Share			Total Object H	Iead 53 :			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Sub Hea	d :			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Minor H	lead 51:			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Sub Maj	or Head 60:			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Major H	lead 4217:			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total of Month	h :			8,58,77,502	0	4,29,870	26,400	8,54,21,232	8,58,77,502
N	Ionth	of Acco	unt: MAY/2024												
•		b Minor jor Head ad		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	521	Voucher	18,38,822	. 0	2,32,930	0	16,05,892	18,38,822

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

Т	emai	nd •	29 ADMI	NICTD A	TION OF URBAN I	DEVEL ODMENT									
						DE VELOFMENT									
D	epart	ment :	Urban Affairs	Depart	ment										
T	reasu	ry	Shillong (Nor	rth) Trea	sury										
D	D.O.	:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departmen	nt Shillong Meg	halaya							
Mo	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	01) Headquarter	0	01.Salaries, Sumtuary	(General-Voted	528	Voucher	66,000	0	0	0	66,000	66,000
		O	organisation-		Allowance	C	General-Voted	535	Voucher	21,68,150	0	1,60,940	17,600	19,89,610	21,68,150
						Total Object Hea	ad 1:			40,72,972	0	3,93,870	17,600	36,61,502	40,72,972
					02. Wages	C	General-Voted	1404	Voucher	51,450	0	0	0	51,450	51,450
						Total Object Hea	ad 2:			51,450	0	0	0	51,450	51,450
					11.Travel Expenses	(General-Voted	2364	Voucher	29,910	0	0	0	29,910	29,910
						Total Object Hea	ad 11:			29,910	0	0	0	29,910	29,910
						Total Sub Head	:			41,54,332	0	3,93,870	17,600	37,42,862	41,54,332
			03) Municipal	0	(01) Salaries, Sumtuary	(General-Voted	527	Voucher	1,07,026	0	12,000	0	95,026	1,07,026
		A	dministration		Allowance	C	General-Voted	530	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049
						Total Object Hea	ad 1 :			2,41,075	0	31,000	6,600	2,03,475	2,41,075
						Total Sub Head	:			2,41,075	0	31,000	6,600	2,03,475	2,41,075
			05) Assistance To Ieghalaya Urban	0	36. Grants-In-Aid (Non-Salary)	(General-Voted	2560	Voucher	1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
			evelopment Authority		(Non-Salary)	Total Object Hea	ad 36:			1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
						Total Sub Head	:			1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
						Total Minor Hea	ad 1:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total Sub Major	Head 80:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total Major Hea	ad 2217:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total of Month	:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670

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]	Dema	nd:	29 ADMIN	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Ι	Depar	tment :	Urban Affairs	Depar	tment										
1	Treası	ıry	Shillong (Nort	h) Trea	asury										
i	O.D.O	.:	4400100 Dire	ector Of	f Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
M	onth	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.)
2217	05	()	Urban Mission) Centrally Sponsored Schemes	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	2006	Voucher	11,300	0	0	0	11,300	11,30
			nclusive Of State Share			Total Object H	Head 50:			11,300	0	0	0	11,300	11,30
						Total Sub Hea	ıd:			11,300	0	0	0	11,300	11,30
						Total Minor H	Iead 51:			11,300	0	0	0	11,300	11,300
						Total Sub Maj	jor Head 5:			11,300	0	0	0	11,300	11,30
	80			0	01.Salaries, Sumtuary		General-Voted	259	Voucher	18,38,822	0	2,42,930	0	15,95,892	18,38,822
			Organisation-		Allowance		General-Voted	261	Voucher	20,86,826	0	1,49,940	17,600	19,19,286	20,86,82
							General-Voted	268	Voucher	36,000	0	0	0	36,000	36,000
						Total Object H	Head 1 :			39,61,648	0	3,92,870	17,600	35,51,178	39,61,64
					02. Wages	·	General-Voted	269	Voucher	51,450	0	0	0	51,450	51,450
						Total Object H	Head 2:			51,450	0	0	0	51,450	51,450
					11.Travel Expenses		General-Voted	1492	Voucher	19,477	0	0	0	19,477	19,47
							General-Voted	2767	Voucher	25,405	0	0	0	25,405	25,40
						Total Object H	Head 11:			44,882	0	0	0	44,882	44,882
					13.Office Expenses		General-Voted	2002	Voucher	3,596	0	0	0	3,596	3,59
						Total Object H	Head 13:			3,596	0	0	0	3,596	3,590
						Total Sub Hea	nd :			40,61,576	0	3,92,870	17,600	36,51,106	40,61,570
			, 1	0	(01) Salaries, Sumtuary		General-Voted	257	Voucher	1,07,026	0	12,000	0	95,026	1,07,020
			Administration		Allowance		General-Voted	265	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049

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	_	_					_								
I	Demar	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN'	Γ								
D	Depart	ment :	Urban Affairs	Depart	tment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O.	:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halaya							
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2217	80		03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			2,41,075	0	31,000	6,600	2,03,475	2,41,07
						Total Sub Head	d :			2,41,075	0	31,000	6,600	2,03,475	2,41,07
			04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	1840	Voucher	1,585	0	0	0	1,585	1,58
		l E	Board/Telephone		Taxes	Total Object H	lead 14 :			1,585	0	0	0	1,585	1,58
			Bills(Bsnl)			Total Sub Head	d :			1,585	0	0	0	1,585	1,58
						Total Minor H	ead 1:			43,04,236	0	4,23,870	24,200	38,56,166	43,04,23
			02) Assistance To Municipal Board For	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1999	Voucher	12,75,000	0	0	0	12,75,000	12,75,00
			Shillong/Jowai/Tura Etc For Special Purposes		(Troil Buildy)	Total Object H	lead 36 :			12,75,000	0	0	0	12,75,000	12,75,00
			of Special Fulposes			Total Sub Hea	d :			12,75,000	0	0	0	12,75,000	12,75,00
		()	07) Smart Cities Mission Scm) Centrally Sponsored Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1493	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,00
			nclusive Of State Share			Total Object H	lead 36 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,00
						Total Sub Hea	d :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,00
						Total Minor H	ead 192 :			2,62,75,000	0	0	0	2,62,75,000	2,62,75,00
						Total Sub Maj	or Head 80:			3,05,79,236	0	4,23,870	24,200	3,01,31,166	3,05,79,23
						Total Major H	ead 2217:			3,05,90,536	0	4,23,870	24,200	3,01,42,466	3,05,90,53
4217	60	051 (31) Smart Cities Mission	1 0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1446	Voucher	46,50,00,000	0	0	0	46,50,00,000	46,50,00,00

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Run Date:

D	emar	nd :	29 ADMIN	NISTR <i>A</i>	TION OF URBAN	DEVELOPMEN	T								
	nont	ment :	Urban Affairs	Donort	mant										
Tr	reasu	ry	Shillong (Nort	th) Trea	sury										
Ď.	D.O.	:	4400100 Dire	ector Of	Urban Affairs Urbar	n Affairs Departr	ment Shillong Meg	ghalaya							
Mo	nth o	f Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
4217	60	051	(31) Smart Cities Mission	0	(53)Major Works	Total Object I	Head 53 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
						Total Sub Hea	ıd:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
						Total Minor H	Iead 51:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
						Total Sub Maj	jor Head 60 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
						Total Major H	lead 4217:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
						Total of Mont	h :			49,55,90,536	0	4,23,870	24,200	49,51,42,466	49,55,90,536
Mo	nth o	f Acco	ount: JUL/2024												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)		8009	- 7610	(F	(A.G.))
			I		T										
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance		General-Voted	126	Voucher	18,38,822	0	2,55,430	0	15,83,392	18,38,822
'			- G				General-Voted	129	Voucher	20,68,826		1,49,940	17,600	19,01,286	20,68,826
'							General-Voted	131	Voucher	36,000		0	0	36,000	36,000
							General-Voted	2524	Voucher	51,002		0	0	51,002	51,002
							General-Voted	2529	Voucher	16,019		0	0	16,019	16,019
							General-Voted	2533	Voucher	61,048	0	0	0	61,048	61,048
							General-Voted	2608	Voucher	1,200	0	0	0	1,200	1,200
						Total Object I	Head 1:			40,72,917	0	4,05,370	17,600	36,49,947	40,72,917
					02. Wages		General-Voted	1466	Voucher	11,658	0	0	0	11,658	11,658
							General-Voted	1467	Voucher	51,450	0	0	0	51,450	51,450

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Run Date:

	Dema	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN'	Γ								
1	Depart	ment	: Urban Affairs	Depar	tment										
7	Гreasu	ıry	Shillong (Nor	th) Trea	sury										
i	D.D.O.	:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
M	lonth (of Acco	ount: JUL/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	02. Wages	Total Object H	ead 2:			63,108	0	0	0	63,108	63,108
			Organisation-		11.Travel Expenses		General-Voted	1948	Voucher	1,080	0	0	0	1,080	1,080
						Total Object H	ead 11:			1,080	0	0	0	1,080	1,080
						Total Sub Head	d :			41,37,105	0	4,05,370	17,600	37,14,135	41,37,105
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	124	Voucher	1,07,026	0	12,000	0	95,026	1,07,026
			Administration		Allowance		General-Voted	133	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049
						Total Object H	ead 1:			2,41,075	0	31,000	6,600	2,03,475	2,41,075
						Total Sub Head	d :			2,41,075	0	31,000	6,600	2,03,475	2,41,075
						Total Minor H	ead 1:			43,78,180	0	4,36,370	24,200	39,17,610	43,78,180
						Total Sub Maj	or Head 80:			43,78,180	0	4,36,370	24,200	39,17,610	43,78,180
						Total Major H	ead 2217:			43,78,180	0	4,36,370	24,200	39,17,610	43,78,180
4217	60	050	(02) Acquisition Of	0	53. Major Works		General-Voted	3404	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
			Landfill Site At Shillong Etc			Total Object H	[ead 53 :			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Sub Head	d :			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Minor H	ead 50:			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Sub Maj	or Head 60:			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Major H	ead 4217:			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total of Month	· :			6,43,78,180	0	4,36,370	24,200	6,39,17,610	6,43,78,180

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Dei	mand :	29 ADM	/INISTR	ATION OF URBAN	DEVELOPMEN	T								
Dep	artment	Urban Affa	irs Depar	tment										
Tre	asury	Shillong (N	orth) Trea	sury										
D.D	.0.:	4400100 D	irector Of	Urban Affairs Urbar	n Affairs Departi	nent Shillong Meg	halaya							
Mon	th of Acco	ount: AUG/2024												
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ead	1 11cau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217 8	0 001	(01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	3097	Voucher	1,200	0	0	0	1,200	1,200
		Organisation-		Allowance		General-Voted	528	Voucher	18,79,373	0	2,68,760	0	16,10,613	18,79,373
						General-Voted	530	Voucher	21,82,575	0	1,50,160	17,600	20,14,815	21,82,575
						General-Voted	532	Voucher	36,000	0	0	0	36,000	36,000
					Total Object I	Head 1:			40,99,148	0	4,18,920	17,600	36,62,628	40,99,148
				02. Wages		General-Voted	1395	Voucher	53,165	0	0	0	53,165	53,165
					Total Object I	Head 2 :			53,165	0	0	0	53,165	53,165
				11.Travel Expenses		General-Voted	3266	Voucher	34,000	0	0	0	34,000	34,000
					Total Object I	Head 11:			34,000	0	0	0	34,000	34,000
					Total Sub Hea	ıd:			41,86,313	0	4,18,920	17,600	37,49,793	41,86,313
		(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	527	Voucher	1,09,886	0	12,000	0	97,886	1,09,886
		Administration		Allowance		General-Voted	531	Voucher	1,37,759	0	19,000	6,600	1,12,159	1,37,759
					Total Object I	Head 1 :			2,47,645	0	31,000	6,600	2,10,045	2,47,645
					Total Sub Hea	ıd:			2,47,645	0	31,000	6,600	2,10,045	2,47,645
					Total Minor H	Iead 1:			44,33,958	0	4,49,920	24,200	39,59,838	44,33,958
					Total Sub Ma	jor Head 80 :			44,33,958	0	4,49,920	24,200	39,59,838	44,33,958
					Total Major H	Lead 2217:			44,33,958	0	4,49,920	24,200	39,59,838	44,33,958
					Total of Mont	h :			44,33,958	0	4,49,920	24,200	39,59,838	44,33,958
Mon	th of Acc	ount: SEP/2024												

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De	emai	nd:	29 ADMIN	NISTRA	ATION OF URBAN	DEVELOPMENT	Γ								
De	epart	ment	: Urban Affairs	Depart	tment										
Tr	easu	ry	Shillong (Nort	h) Trea	sury										
D.	D.O.	:	4400100 Dire	ctor Of	Urban Affairs Urbar	Affairs Departm	ent Shillong Meg	halaya							
Mo	nth c	of Acc	ount: SEP/2024												
Iajor	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
	Head		u Heau	Head		Schille				(State)		8009	- 7610		(A.G.
217	05	051	Rejuvenation & Urban Transformation (Amrut)-	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1357	Voucher	17,50,000	0	0	0	17,50,000	17,50,00
			Centrally Sponsored Schemes Inclusive Of			Total Object H	ead 36:			17,50,000	0	0	0	17,50,000	17,50,00
			State Share			Total Sub Head	d :			17,50,000	0	0	0	17,50,000	17,50,00
						Total Minor He	ead 51:			17,50,000	0	0	0	17,50,000	17,50,00
						Total Sub Majo	or Head 5:			17,50,000	0	0	0	17,50,000	17,50,00
	80	001	()	0	01.Salaries, Sumtuary		General-Voted	169	Voucher	18,87,373	0	2,73,760	0	16,13,613	18,87,3
			Organisation-		Allowance		General-Voted	173	Voucher	36,000	0	0	0	36,000	36,0
							General-Voted	175	Voucher	21,82,575	0	1,69,160	17,600	19,95,815	21,82,5
							General-Voted	2337	Voucher	7,77,024	0	80,000	0	6,97,024	7,77,02
							General-Voted	2338	Voucher	45,327	0	0	0	45,327	45,32
						Total Object H	ead 1:			49,28,299	0	5,22,920	17,600	43,87,779	49,28,29
					02. Wages		General-Voted	1730	Voucher	53,165	0	0	0	53,165	53,16
						Total Object H	ead 2:			53,165	0	0	0	53,165	53,16
					06.Medical Treatment		General-Voted	1867	Voucher	45,552	0	0	0	45,552	45,55
							General-Voted	2039	Voucher	1,12,500	0	0	0	1,12,500	1,12,50
						Total Object H	ead 6:			1,58,052	0	0	0	1,58,052	1,58,05
						Total Sub Head	d :			51,39,516	0	5,22,920	17,600	45,98,996	51,39,51
			K / I	0	(01) Salaries, Sumtuary		General-Voted	168	Voucher	1,09,886	0	12,000	0	97,886	1,09,88
			Administration		Allowance		General-Voted	182	Voucher	1,37,759	0	19,000	6,600	1,12,159	1,37,75

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)emar	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMENT	Γ								
D	epart	ment	: Urban Affairs	Depart	tment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
j.	.D.O.	•	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Denartm	ent Shillong Meg	halava							
			ount: SEP/2024		Croun / Irrains Croun										
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1:			2,47,645	0	31,000	6,600	2,10,045	2,47,645
					06.Medical Treatment		General-Voted	2196	Voucher	19,700	0	0	0	19,700	19,700
						Total Object H	ead 6:			19,700	0	0	0	19,700	19,700
						Total Sub Head	1:			2,67,345	0	31,000	6,600	2,29,745	2,67,345
			(06) Assistance To Meghalaya Urban	0	31. Grants-In-Aid (Salary)		General-Voted	1729	Voucher	72,90,338	0	0	0	72,90,338	72,90,338
			Development Agency		(Salary)	Total Object H	ead 31:			72,90,338	0	0	0	72,90,338	72,90,338
						Total Sub Head	d :			72,90,338	0	0	0	72,90,338	72,90,338
						Total Minor Ho	ead 1:			1,26,97,199	0	5,53,920	24,200	1,21,19,079	1,26,97,199
		192	(01) Assistance To	0	31. Grants-In-Aid		General-Voted	1865	Voucher	1,11,46,632	0	0	0	1,11,46,632	1,11,46,632
			Municipal Board For Shillong/Jowai/Tura Etc.,	,	(Salary)		General-Voted	1951	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
			For General Purposes			Total Object H	ead 31 :			21,11,46,632	0	0	0	21,11,46,632	21,11,46,632
						Total Sub Head	d :			21,11,46,632	0	0	0	21,11,46,632	21,11,46,632
						Total Minor Ho	ead 192 :			21,11,46,632	0	0	0	21,11,46,632	21,11,46,632
						Total Sub Majo	or Head 80:			22,38,43,831	0	5,53,920	24,200	22,32,65,711	22,38,43,831
						Total Major Ho	ead 2217:			22,55,93,831	0	5,53,920	24,200	22,50,15,711	22,55,93,831
4217	01	051	(01) Special Plan Assistance (Spa)	1	53. Major Works		General-Voted	3217	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			monstance (opa)			Total Object H	ead 53:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Head	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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	Dema					N DEVELOPMENT								
]	Depar	tment :	: Urban Affairs	Depart	ment									
,	Treası	ury	Shillong (Nort	h) Trea	sury									
j	D.D.O). :	4400100 Dire	ctor Of	Urban Affairs Urb	oan Affairs Department Shillong Me	ghalaya							
N	Ionth	of Acco	ount: SEP/2024											
•			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009 -	7610		(A.G.)
4217	01	051				Total Minor Head 51:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
						Total Sub Major Head 1 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
	60	050	(02) Acquisition Of Landfill Site At Shillong	0	53. Major Works	General-Voted	3230	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
			Etc Etc			Total Object Head 53:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						Total Sub Head:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						Total Minor Head 50:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
		051	(01) Construction Of Departmental Non- Residential Building	3	53. Major Works	Voted-Sixth- Schedule-Khasi	3222	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
			Residential Building			Total Object Head 53:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
						Total Sub Head:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
			(07) Infrastructure Development For City	0	53. Major Works	General-Voted	3233	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
			Transport At Shillong			Total Object Head 53:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
					_	Total Sub Head:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
			(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth- Schedule-Khasi	3223	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
			Congested Town Areas			Total Object Head 53:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
				2	53. Major Works	Voted-Sixth- Schedule-Khasi	3224	Voucher	50,00,000	0	0	0	50,00,000	50,00,00
						Total Object Head 53:			50,00,000	0	0	0	50,00,000	50,00,00
				3	53. Major Works	Voted-Sixth- Schedule-Khasi	3219	Voucher	90,00,000	0	0	0	90,00,000	90,00,00

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	Dema	nd :	29 ADMII	NISTRA	ATION OF URBAN	N DEVELOPMENT								
1	Depar	tment :	Urban Affairs	Depar	tment									
7	Treasu	ıry	Shillong (Nor	th) Trea	asury									
i	D.D.O	.:	4400100 Dire	ector Of	 f Urban Affairs Urb	oan Affairs Department Shillong Me	ghalava							
			ount: SEP/2024											
								_	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		50			(State)		8009	- 7610		(A.G.))
4217	60	051	(11) Slum Improvement	3	53. Major Works	Total Object Head 53 :			90,00,000	0	0	0	90,00,000	90,00,000
			Clearance Schemes In Congested Town Areas			Total Sub Head:			2,40,00,000	0	0	0	2,40,00,000	2,40,00,000
			(12) Infrastructure Development	1	53. Major Works	Voted-Sixth- Schedule-Khasi	3218	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
						Total Object Head 53:			25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
				2	53. Major Works	Voted-Sixth- Schedule-Khasi	3220	Voucher	9,57,49,452	0	0	0	9,57,49,452	9,57,49,452
						Total Object Head 53:			9,57,49,452	0	0	0	9,57,49,452	9,57,49,452
				3	53. Major Works	Voted-Sixth- Schedule-Khasi	3221	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Object Head 53:			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
						Total Sub Head:			49,57,49,452	0	0	0	49,57,49,452	49,57,49,452
			(16) State Urban Infrastructure	1	53. Major Works	General-Voted	3238	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
			Development Initiative			Total Object Head 53:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Sub Head:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
			(19) Special Plan	1	53. Major Works	General-Voted	2893	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
			Assistance (Spa)			General-Voted	3246	Voucher	1,98,90,61,462	0	0	0	1,98,90,61,462	1,98,90,61,462
						Total Object Head 53:			2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462
						Total Sub Head:			2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462
			(22) Atal Mission For Rejuvenation & Urban	7	53. Major Works	General-Voted	3240	Voucher	2,53,00,000	0	0	0	2,53,00,000	2,53,00,000
			Transformation (Amrut)			Total Object Head 53:			2,53,00,000	0	0	0	2,53,00,000	2,53,00,000

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Run Date:

D	emai	nd:	29 ADMIN	NISTRA	ATION OF URBAN	N DEVELOPMENT									
Do	epart	tment :	Urban Affairs	Depar	tment										
Tı	reasu	ıry	Shillong (Nort	h) Trea	sury										
D.	.D.O.	.:	4400100 Dire	ctor Of	Urban Affairs Urb	an Affairs Departme	ent Shillong Meg	halaya							
Mo	onth (of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.
217	60	1	l, ,	8	53. Major Works		General-Voted	3244	Voucher	36,00,000	0	0	0	36,00,000	36,00,00
			Rejuvenation & Urban Transformation (Amrut)			Total Object He	ead 53 :			36,00,000	0	0	0	36,00,000	36,00,00
			For Centrally Sponsored Schemes Inclusive Of	9	53. Major Works		General-Voted	3242	Voucher	72,00,000	0	0	0	72,00,000	72,00,00
			State Share			Total Object He	ead 53 :			72,00,000	0	0	0	72,00,000	72,00,0
						Total Sub Head	:			3,61,00,000	0	0	0	3,61,00,000	3,61,00,0
			(23) Housing For All (Urban) Mission For	14	53. Major Works		General-Voted	3237	Voucher	16,27,00,000	0	0	0	16,27,00,000	16,27,00,0
			Centrally Sponsored			Total Object He	ead 53 :			16,27,00,000	0	0	0	16,27,00,000	16,27,00,0
			Schemes Inclusive Of State Share	15	53. Major Works		General-Voted	3239	Voucher	6,10,00,000	0	0	0	6,10,00,000	6,10,00,0
						Total Object He	ead 53 :			6,10,00,000	0	0	0	6,10,00,000	6,10,00,0
				16	53. Major Works		General-Voted	3241	Voucher	3,05,00,000	0	0	0	3,05,00,000	3,05,00,0
						Total Object He	ead 53 :			3,05,00,000	0	0	0	3,05,00,000	3,05,00,0
						Total Sub Head	:			25,42,00,000	0	0	0	25,42,00,000	25,42,00,0
			(31) Smart Cities Mission	0	(53)Major Works		General-Voted	3234	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,0
						Total Object He	ead 53 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,0
						Total Sub Head	:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,0
				1	53. Major Works		General-Voted	3228	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,0
			Development For City Transport			Total Object He	ead 53:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,0
				2	53. Major Works		General-Voted	3232	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,0
						Total Object He	ead 53 :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,00

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Dema	nd :	29 ADM	INISTRA	ATION OF URBAN	N DEVELOPMEN	T								
Depar	tment	: Urban Affair	s Depart	tment										
Treası	ırv	Shillong (No	rth) Trea	asurv										
-:					ACC : D	. CI '11 . M	1 1							
D.D.O			rector Of	f Urban Affairs Urb	an Affairs Departr	ment Shillong Meg	nalaya							
Month	of Acco	ount: SEP/2024												
ijor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
ead Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009		(as per 501)	(A.G.)
IIca	···		IIcau								0002	7010		
17 60	051	(33) Infrastructure Development For City Transport			Total Sub Hea	d :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
		(34) Swachh Bharat	1	53. Major Works		General-Voted	3243	Voucher	7,40,000	0	0	0	7,40,000	7,40,000
		Mission- U.2.0			Total Object I	Head 53 :			7,40,000	0	0	0	7,40,000	7,40,000
			2	53. Major Works		General-Voted	3245	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object I	Iead 53 :			1,10,000	0	0	0	1,10,000	1,10,000
			3	53. Major Works		General-Voted	3236	Voucher	2,10,000	0	0	0	2,10,000	2,10,00
					Total Object I	Head 53 :			2,10,000	0	0	0	2,10,000	2,10,000
			4	53. Major Works		General-Voted	3226	Voucher	1,56,53,631	0	0	0	1,56,53,631	1,56,53,63
					Total Object I	Head 53 :			1,56,53,631	0	0	0	1,56,53,631	1,56,53,63
			5	53. Major Works		General-Voted	3227	Voucher	22,70,000	0	0	0	22,70,000	22,70,000
					Total Object I	Head 53 :			22,70,000	0	0	0	22,70,000	22,70,000
			6	53. Major Works		General-Voted	3229	Voucher	45,50,000	0	0	0	45,50,000	45,50,000
					Total Object I	Iead 53 :			45,50,000	0	0	0	45,50,000	45,50,000
			7	53. Major Works		General-Voted	3231	Voucher	64,18,332	0	0	0	64,18,332	64,18,332
					Total Object I	Iead 53 :			64,18,332	0	0	0	64,18,332	64,18,332
			8	53. Major Works		General-Voted	3225	Voucher	9,30,000	0	0	0	9,30,000	9,30,000
					Total Object I	Iead 53 :			9,30,000	0	0	0	9,30,000	9,30,000
			9	53. Major Works		General-Voted	3235	Voucher	18,50,000	0	0	0	18,50,000	18,50,000
					Total Object I	Head 53 :			18,50,000	0	0	0	18,50,000	18,50,000

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D	emand	l :	29 ADMI	NISTRATION OF URBAN DE	VELOPMEN	NT							
De	epartm	ent :	Urban Affairs	Department									
Tr	reasury	y	Shillong (Nor	th) Treasury									
Ď.	D.O. :		4400100 Dir	ector Of Urban Affairs Urban Af	fairs Depart	ment Shillong Megh	alaya						
Mo	nth of	Accou	nt: SEP/2024										
Major					ategorised	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head N	Major I Head	Head	Head	Sub Head	Schme			(State)	2,220	8009	- 7610	(40 por 001)	(A.G.))
4217	60 0		34) Swachh Bharat Iission- U.2.0	To	otal Sub He	ad :		3,27,31,963	0	0	0	3,27,31,963	3,27,31,963
				To	otal Minor l	Head 51:		3,68,18,42,877	0	0	0	3,68,18,42,877	3,68,18,42,877
				To	otal Sub Ma	ijor Head 60 :		3,70,18,42,877	0	0	0	3,70,18,42,877	3,70,18,42,877
				To	otal Major l	Head 4217:		3,71,18,42,877	0	0	0	3,71,18,42,877	3,71,18,42,877
				To	otal of Mon	th :		3,93,74,36,708	0	5,53,920	24,200	3,93,68,58,588	3,93,74,36,708
				To	otal of DDO	4400100:		4,60,26,32,554	0	27,18,820	1,47,400	4,59,97,66,334	4,60,26,32,554
Rec	oncili	ation	Portion										
Inte	ernal A	djustm	nent of A.G. Office	•									
Sumi	mary o	of DD(O wise expenditu	re_	DDO wi	se Total (Original +	-Reconcilation+IA) :						4,60,26,32,554
2217	7 05	51		Of Rejuvenation & Urban (Amrut)-Centrally Sponsored e Of State Share		. Grants-In-Aid eneral (Non-Salary)	General-Voted		Central Scheme	lly Sponsored			17,50,000
2217	7 05	51		All (Urban Mission) Centrally nes Inclusive Of State Share	2 50	. Other Charges	General-Voted		Central Scheme	lly Sponsored			11,300
2217	7 80	1	(01) Headquarter	Organisation-		.Salaries, Sumtuary lowance	General-Voted						2,54,07,521
2217	7 80	1	(01) Headquarter	Organisation-	0 02	. Wages	General-Voted						3,23,788
			(01) Headquarter	Organisation-	06	.Medical Treatment	General-Voted						
¥72 a24	- 4 1-44	. 11											

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Dem	and		29 ADMINISTRATION OF URBAN DEV	EI ODN	MENT			
Den	lanu	•		ELOFF	VIENT			
Depa	rtme	ent :	Urban Affairs Department					
Trea	sury		Shillong (North) Treasury					
D.D.	0.:		4400100 Director Of Urban Affairs Urban Aff	airs De	partment Shillong Meghala	ya		
Summa	ry oj	f DD	O wise expenditure					
2217	80	1		0				1,58,052
2217	80	1	(01) Headquarter Organisation-	0	11.Travel Expenses	General-Voted		1,09,872
2217	80	1	(01) Headquarter Organisation-	0	13.Office Expenses	General-Voted		3,596
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		14,72,030
2217	80	1	(03) Municipal Administration	0	06.Medical Treatment	General-Voted		19,700
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		1,585
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,05,20,263
2217	80	1	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted		72,90,338
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted		21,11,46,632
2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted		12,75,000
2217	80	192	(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,50,00,000
4217	01	51	(01) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted		1,00,00,000
4217	60	50	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted		8,00,00,000
4217	60	51	(01) Construction Of Departmental Non- Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Khasi		5,00,00,000
			(07) Infrastructure Development For City		53. Major Works	General-Voted		

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		VEV. 0.10			
Demand :	29 ADMINISTRATION OF URBAN DEV	ELOP	MENT		
Department :	Urban Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4400100 Director Of Urban Affairs Urban Aff	fairs D	epartment Shillong Megha	laya	
Summary of DDC) wise expenditure_				
4217 60 51	Transport At Shillong	0			3,00,00,000
	(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth-Schedule-Khasi	1,00,00,000
	(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Khasi	50,00,000
	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works	Voted-Sixth-Schedule-Khasi	90,00,000
4217 60 51	(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	25,00,00,000
4217 60 51	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Khasi	9,57,49,452
4217 60 51	(12) Infrastructure Development	3	53. Major Works	Voted-Sixth-Schedule-Khasi	15,00,00,000
	(16) State Urban Infrastructure Development Initiative	1	53. Major Works	General-Voted	4,00,00,000
4217 60 51	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	2,28,90,61,462
	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	General-Voted	2,53,00,000
	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	8	53. Major Works	General-Voted	36,00,000
	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	9	53. Major Works	General-Voted	72,00,000
	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State	14	53. Major Works	General-Voted	16,27,00,000

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22,70,000

45,50,000

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Up to Accounting Month September of Financial Year 2024-2025 Run Date: 18/10/2024 Demand: ADMINISTRATION OF URBAN DEVELOPMENT Urban Affairs Department **Department:** Shillong (North) Treasury **Treasury D.D.O.** : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Summary of DDO wise expenditure Share 4217 60 51 (23) Housing For All (Urban) Mission For 15 53. Major Works **General-Voted** 6,10,00,000 **Centrally Sponsored Schemes Inclusive Of State** Share (23) Housing For All (Urban) Mission For **Centrally Sponsored** 8,13,00,000 4217 60 51 53. Major Works **General-Voted** 16 **Centrally Sponsored Schemes Inclusive Of State Schemes** Share 53. Major Works **General-Voted** 4217 60 51 (23) Housing For All (Urban) Mission For 16 3,05,00,000 **Centrally Sponsored Schemes Inclusive Of State** Share **Centrally Sponsored** 46,50,00,000 4217 60 51 (31) Smart Cities Mission 0 (53)Major Works **General-Voted Schemes** (31) Smart Cities Mission 0 (53)Major Works **General-Voted** 40,00,00,000 4217 60 51 1,50,00,000 51 4217 60 (33) Infrastructure Development For City 53. Major Works **General-Voted Transport** 4217 60 51 (33) Infrastructure Development For City 53. Major Works **General-Voted** 1,50,00,000 **Transport** (34) Swachh Bharat Mission- U.2.0 53. Major Works **General-Voted** 7,40,000 4217 60 51 1 (34) Swachh Bharat Mission- U.2.0 53. Major Works **General-Voted** 1,10,000 4217 60 51 (34) Swachh Bharat Mission- U.2.0 53. Major Works **General-Voted** 2,10,000 4217 60 51 3 53. Major Works 1,56,53,631 51 (34) Swachh Bharat Mission- U.2.0 4 **General-Voted**

General-Voted

General-Voted

(34) Swachh Bharat Mission- U.2.0

(34) Swachh Bharat Mission- U.2.0

5

53. Major Works

53. Major Works

51

51

4217 60

4217 60

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Demand:	29 ADMINISTRATION OF URBAN	N DEVELOP	PMENT		
Department :	Urban Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4400100 Director Of Urban Affairs Urba	an Affairs D	epartment Shillong Meg	halaya	
Summary of DDO w	vise expenditure_				
4217 60 51 (3	4) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted	64,18,332
4217 60 51 (3	4) Swachh Bharat Mission- U.2.0	8	53. Major Works	General-Voted	9,30,000
4217 60 51 (3	4) Swachh Bharat Mission- U.2.0	9	53. Major Works	General-Voted	18,50,000
					4,60,26,32,554

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D	emar	nd:	29 A	.DMINISTR	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban A	ffairs Depar	tment										
T	reasu	ry	Jowai T	reasury											
D	.D.O.	:	4400001	District Url	oan Planner Jaintia H	lills District (Udv	v)								
Mo	onth o	of Accou	nt: APR/20	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	165	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,38
							Voted-Sixth- Schedule-Jaintia	167	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,41
							Voted-Sixth- Schedule-Jaintia	446	Voucher	9,280	0	0	0	9,280	9,28
							Voted-Sixth- Schedule-Jaintia	447	Voucher	14,008	0	0	0	14,008	14,00
							Voted-Sixth- Schedule-Jaintia	449	Voucher	22,241	0	0	0	22,241	22,24
						Total Object I	Head 1:			4,97,328	2,000	33,250	0	4,62,078	4,95,32
					02. Wages		Voted-Sixth- Schedule-Jaintia	826	Voucher	34,974	0	0	0	34,974	34,97
						Total Object I	Head 2:			34,974	0	0	0	34,974	34,97
						Total Sub Hea	ıd:			5,32,302	2,000	33,250	0	4,97,052	5,30,30
						Total Minor H	Iead 1:			5,32,302	2,000	33,250	0	4,97,052	5,30,30
						Total Sub Maj	jor Head 80 :			5,32,302	2,000	33,250	0	4,97,052	5,30,30
						Total Major H	lead 2217:			5,32,302	2,000	33,250	0	4,97,052	5,30,30
						Total of Mont	h :			5,32,302	2,000	33,250	0	4,97,052	5,30,30
Mo	onth o	of Accou	nt: MAY/20	024											
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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I	Dema	nd :	29 ADM	/INISTR	ATION OF URBAN I	DEVELOPMEN	T								
D	epar	tment :	Urban Affa	irs Depar	tment										
Т	reasu	ıry	Jowai Treas	sury											
Ė	.D.O	. :	4400001 D	istrict Url	oan Planner Jaintia H	ills District (Udv	v)								
M	onth (of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	74	Voucher	2,93,419	2,000	18,250	0	2,73,169	2,91,419
							Voted-Sixth- Schedule-Jaintia	75	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
						Total Object H	Iead 1 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Sub Hea	d :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Minor H	lead 1:			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Sub Maj	or Head 80 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Major H	lead 2217:			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total of Montl	h :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
M	onth (of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	306	Voucher	7,258	0	0	0	7,258	7,258
							Voted-Sixth- Schedule-Jaintia	307	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,419
							Voted-Sixth- Schedule-Jaintia	312	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
							Voted-Sixth- Schedule-Jaintia	659	Voucher	7,258	0	0	0	7,258	7,258
						Total Object H	Iead 1:								
¥7°4	4.1	44 11													

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Run Date : 18/10/2024

	Dema	nd :	29 ADM	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
	lanari	ment	: Urban Affair	c Depart	tmant										
					unent										
	reasu		Jowai Treasu												
	D.D.O	:	4400001 Di	strict Urb	oan Planner Jaintia H	ills District (Ud	v)								
M	onth o	of Acco	ount: JUN/2024												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(ds per 501)	(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					4,66,315	2,000	33,250	0	4,31,065	4,64,315
					02. Wages		Voted-Sixth- Schedule-Jaintia	1151	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	755	Voucher	4,06,167	0	0	0	4,06,167	4,06,167
						Total Object I	Head 6:			4,06,167	0	0	0	4,06,167	4,06,167
						Total Sub Hea	ıd:			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Minor H	lead 1:			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Sub Maj	jor Head 80 :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Major H	Iead 2217:			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total of Mont	h :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
M	onth	of Acco	ount: JUL/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	286	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
							Voted-Sixth- Schedule-Jaintia	291	Voucher	2,93,419	2,000	18,250	0	2,73,169	2,91,419
						Total Object I	Head 1 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799

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Run Date : 18/10/2024

Dema	nd :	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
Depart	tment :	Urban Affair	s Depart	tment										
Treasu		Jowai Treasu												
				DI 1 1 1 1	"II D' . ' . /III									
D.D.O.			strict Urb	oan Planner Jaintia H	ills District (Ud	v)								
Month o	of Acco	ount: JUL/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		неаа	Sub Head		Schme				(State)		8009	- 7610	(I)	(A.G.))
2217 80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	711	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
					Total Sub Hea	nd:			4,78,859	2,000	33,250	0	4,43,609	4,76,859
					Total Minor H	Head 1:			4,78,859	2,000	33,250	0	4,43,609	4,76,859
					Total Sub Ma	jor Head 80 :			4,78,859	2,000	33,250	0	4,43,609	4,76,859
					Total Major H	Head 2217:			4,78,859	2,000	33,250	0	4,43,609	4,76,859
					Total of Mont	h :			4,78,859	2,000	33,250	0	4,43,609	4,76,859
Month o	of Acco	ount: AUG/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	477	Voucher	3,01,591	2,000	18,250	0	2,81,341	2,99,591
					Total Object I	Head 1:			3,01,591	2,000	18,250	0	2,81,341	2,99,591
				02. Wages		Voted-Sixth- Schedule-Jaintia	1482	Voucher	12,060	0	0	0	12,060	12,060
					Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1529	Voucher	81,763	0	0	0	81,763	81,763
					Total Object I	Head 6:			81,763	0	0	0	81,763	81,763

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Г)emai	nd ·	29 ADMI	NISTR A	TION OF URBAN D	DEVELOPMEN	 Т								
						L V LLOI WILIV	1								
D	epart	ment :	Urban Affair	Depart	ment										
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4400001 Dis	trict Urb	an Planner Jaintia Hi	lls District (Udv	7)								
Mo	onth (of Acco	unt: AUG/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	d :			3,95,414	2,000	18,250	0	3,75,164	3,93,414
						Total Minor H	ead 1:			3,95,414	2,000	18,250	0	3,75,164	3,93,414
						Total Sub Maj	or Head 80 :			3,95,414	2,000	18,250	0	3,75,164	3,93,414
						Total Major H	ead 2217:			3,95,414	2,000	18,250	0	3,75,164	3,93,414
						Total of Montl	ı :			3,95,414	2,000	18,250	0	3,75,164	3,93,414
Mo	onth (of Acco	unt: SEP/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	182	Voucher	2,86,591	0	18,250	0	2,68,341	2,86,591
							Voted-Sixth- Schedule-Jaintia	183	Voucher	7,258	0	0	0	7,258	7,258
						Total Object F	lead <i>1 :</i>			2,93,849	0	18,250	0	2,75,599	2,93,849
					02. Wages		Voted-Sixth- Schedule-Jaintia	943	Voucher	12,462	0	0	0	12,462	12,462
						Total Object H	lead 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	d :			3,06,311	0	18,250	0	2,88,061	3,06,311
						Total Minor H	ead 1:			3,06,311	0	18,250	0	2,88,061	3,06,311
						Total Sub Maj	or Head 80 :			3,06,311	0	18,250	0	2,88,061	3,06,311

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Demand:	29 ADMIN	NISTRATION OF URBA	N DEVELOPM	ENT							
Department :	Urban Affairs	Department									
Treasury	Jowai Treasur	y									
D.D.O. :	4400001 Dist	rict Urban Planner Jaintia	Hills District (Udv)							
Month of Accou	nt: SEP/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2217			Total Majo	r Head 2217:		3,06,31	1 0	18,250	0	2,88,061	3,06,311
			Total of Mo	onth :		3,06,31	1 0	18,250	0	2,88,061	3,06,311
			Total of DI	4400001 :		30,76,28	7 10,000	1,69,500	0	28,96,787	30,66,287
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO	wise Total (Original	+Reconcilat	tion+IA) :					30,66,287
Summary of DD	O wise expenditur	<u>e_</u>									
2217 80 1	(02) District Offic	es		(01) Salaries, Sumtua Allowance	ary Voted-S	Sixth-Schedule-Jaintia					24,82,681
2217 80 1	(02) District Offic	es	0	02. Wages	Voted-S	Sixth-Schedule-Jaintia					95,676
2217 80 1	(02) District Offic	es	0	06.Medical Treatme	nt Voted-S	Sixth-Schedule-Jaintia					4,87,930
											30,66,287

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De	eman	d:	29 ADM	INISTRA	ATION OF URBAN D	DEVELOPMEN	Т								
De	partr	ment:	Urban Affair	rs Depart	ment										
Tr	easur	ry	Jowai Treasi	ury											
D.1	D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Moi	nth of	f Accou	nt: APR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	170	Voucher	6,90,360	0	28,000	7,700	6,54,660	6,90,360
							Voted-Sixth- Schedule-Jaintia	444	Voucher	34,848	0	0	0	34,848	34,848
							Voted-Sixth- Schedule-Jaintia	445	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679
							Voted-Sixth- Schedule-Jaintia	448	Voucher	14,024	0	0	0	14,024	14,024
						Total Object H	Head 1:			10,04,911	0	1,28,000	7,700	8,69,211	10,04,911
					02. Wages		Voted-Sixth- Schedule-Jaintia	824	Voucher	24,759	0	0	0	24,759	24,759
						Total Object F	Head 2:			24,759	0	0	0	24,759	24,759
						Total Sub Hea	d:			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total Minor H	Iead 1:			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total Sub Maj	jor Head 80 :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total Major H	lead 2217:			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total of Montl	h :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
Moi	nth of	f Accou	nt: MAY/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	72	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360
					·									·	

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Run Date:

			111 110 1111	ALION OF UKDAN I	DEVELOPMEN	\mathbf{T}								
oartm	ent:	Urban Affai	rs Depart	tment										
asury	y	Jowai Treas	ury											
0.0. :		4400002 E	xecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
th of	Accom													
Sub N	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
0 0	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	73	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679
					Total Object I	Head 1:			9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
				02. Wages		Voted-Sixth- Schedule-Jaintia	590	Voucher	24,759	0	0	0	24,759	24,759
					Total Object H	Head 2:			24,759	0	0	0	24,759	24,759
					Total Sub Hea	ıd:			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
					Total Minor H	Iead 1:			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
					Total Sub Maj	jor Head 80 :			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
					Total Major H	Iead 2217:			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
					Total of Mont	h :			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
th of	Accou	nt: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
0 0	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	305	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679
						Voted-Sixth- Schedule-Jaintia	309	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360
					Total Object H	Head 1:			9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
				02. Wages		Voted-Sixth- Schedule-Jaintia	520	Voucher	26,581	0	0	0	26,581	26,581
	asury O.O.: th of Sub M ajor ead th of Sub M ajor ead	th of Account the of	asury Jowai Treas O.O.: 4400002 Exth of Account: MAY/2024 Sub Minor Sub ajor Head Head ead O 001 (02) District Offices th of Account: JUN/2024 Sub Minor Sub ajor Head Head ead O 001 (02) District Offices	asury Jowai Treasury O.O.: 4400002 Executive F th of Account: MAY/2024 Sub Minor Sub Sub Gead Head Sub Head O 001 (02) District Offices 0 The of Account: JUN/2024 Sub Minor Sub Sub Agjor Head Head Sub Gead Head Sub Head O 001 (02) District Offices 0	asury Jowai Treasury D.O.: 4400002 Executive Engineer Urban Affai th of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head O 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance O2. Wages The of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head O 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance O 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance O 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Jowai Treasury Advisor Sub Advisor Sub Sub Object Head Sub Head O O O O O O O O O O O O O O O O O O O	Asury Jowai Treasury Ad0002 Executive Engineer Urban Affairs Jaintia Hills Jowai th of Account: MAY/2024 Sub Minor Sub Sub Head O 001 02) District Offices 0 (01) Salaries, Sumtuary Allowance Schedule-Jaintia Total Object Head - 1: O2. Wages Voted-Sixth-Schedule-Jaintia Total Sub Head : Total Major Head 1: Total Major Head 80: Total Major Head 2217: Total of Month : th of Account: JUN/2024 Sub Minor Sub Sub Sub Object Head Schme O 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Schme Total Major Head 2217: Total Object Head Schme Total Major Head 1: Total Object Head Schme Total Major Head 1: Total Object Head Sub Sub Ajor Head Schme Total Object Head Schme Plan/Non-Plan Schme Total Object Head Schme	Assury Jowai Treasury 1.0.: 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai 1.1.	Advisor Sub agor Head Head Sub Sub Head	Account: Ad00002 Executive Engineer Urban Affairs Jaintia Hills Jowai	No.	No.	No.	Second S

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Run Date:

	Dema	nd :	29 ADM	IINISTRA	TION OF URBAN I	DEVELOPMEN'	T								
I	Depar	tment :	Urban Affai	rs Depart	ment										
7	- Freasi	ıry	Jowai Treas	ury											
i	D.D.O	.:	4400002 Ex	xecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
M	onth	of Accou	int: JUN/2024												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	02. Wages	Total Object H	Iead 2:			26,581	0	0	0	26,581	26,581
						Total Sub Hea	d :			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
						Total Minor H	lead 1:			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
						Total Sub Maj	or Head 80 :			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
						Total Major H	lead 2217:			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
4217	60		12) Infrastructure Development	2	53. Major Works		Voted-Sixth- Schedule-Jaintia	1053	Voucher	42,50,548	0	0	0	42,50,548	42,50,548
						Total Object H	Iead 53 :			42,50,548	0	0	0	42,50,548	42,50,548
						Total Sub Hea	d :			42,50,548	0	0	0	42,50,548	42,50,548
						Total Minor H	lead 51:			42,50,548	0	0	0	42,50,548	42,50,548
						Total Sub Maj	or Head 60:			42,50,548	0	0	0	42,50,548	42,50,548
						Total Major H	lead 4217:			42,50,548	0	0	0	42,50,548	42,50,548
						Total of Month	h :			52,33,168	0	1,30,000	7,700	50,95,468	52,33,168
M	onth	of Accou	int: JUL/2024												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(Dillie)		8009	- 7610		(11.0.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	288	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360
							Voted-Sixth-	290	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679

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Run Date:

I	Demai	nd :	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affair	s Depart	ment										
Т	reasu	ıry	Jowai Treasu	ıry											
Ė	.D.O.	.:	4400002 Ex	ecutive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
M	onth o	of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
					02. Wages		Voted-Sixth- Schedule-Jaintia	536	Voucher	18,865	0	0	0	18,865	18,865
						Total Object I	Iead 2:			18,865	0	0	0	18,865	18,865
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1388	Voucher	3,67,779	0	0	0	3,67,779	3,67,779
						Total Object I	Iead 6:			3,67,779	0	0	0	3,67,779	3,67,779
						Total Sub Hea	d :			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total Minor H	Iead 1:			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total Sub Maj	or Head 80:			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total Major H	lead 2217:			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total of Mont	h :			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
M	onth o	of Accou	int: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	476	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258
							Voted-Sixth- Schedule-Jaintia	479	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,177
						Total Object I	Head 1 :			9,81,435	0	1,25,000	7,700	8,48,735	9,81,435

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Run Date:

I	Demai	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	TT								
D	epart	ment:	Urban Affair	rs Depart	ment										
Т	reasu	ry	Jowai Treası	ıry											
Ď	D.D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	482	Voucher	22,937	0	0	0	22,937	22,93
						Total Object I	Head 2:			22,937	0	0	0	22,937	22,93
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	2277	Challan	-1,78,624	0	0	0	-1,78,624	-1,78,62
						Total Object I	Head 6:			-1,78,624	0	0	0	-1,78,624	-1,78,62
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	480	Voucher	43,380	0	0	0	43,380	43,38
						Total Object I	Head 11:			43,380	0	0	0	43,380	43,38
						Total Sub Hea	nd:			8,69,128	0	1,25,000	7,700	7,36,428	8,69,12
						Total Minor H	Iead 1:			8,69,128	0	1,25,000	7,700	7,36,428	8,69,12
						Total Sub Ma	jor Head 80 :			8,69,128	0	1,25,000	7,700	7,36,428	8,69,12
						Total Major H	Head 2217:			8,69,128	0	1,25,000	7,700	7,36,428	8,69,12
						Total of Mont	h :			8,69,128	0	1,25,000	7,700	7,36,428	8,69,12
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	184	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,17
							Voted-Sixth- Schedule-Jaintia	185	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,25

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Run Date:

Demai	nd:	29 ADMI	NISTR A	ATION OF URBAN I	DEVELOPMEN'	T								,
						_								
Depart		Urban Affair		tment										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	4400002 Ex	ecutive I	Engineer Urban Affai	irs Jaintia Hills	Jowai								
Month o	of Acco	unt: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			9,81,435	0	1,25,000	7,700	8,48,735	9,81,435
				02. Wages		Voted-Sixth- Schedule-Jaintia	941	Voucher	23,848	0	0	0	23,848	23,848
					Total Object H	Iead 2 :			23,848	0	0	0	23,848	23,848
					Total Sub Hea	d :			10,05,283	0	1,25,000	7,700	8,72,583	10,05,283
		(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1005	Voucher	8,791	0	0	0	8,791	8,791
		Bills(Bsnl)			Total Object H	Iead 14 :			8,791	0	0	0	8,791	8,791
					Total Sub Hea	d :			8,791	0	0	0	8,791	8,791
					Total Minor H	lead 1:			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
					Total Sub Maj	or Head 80:			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
					Total Major H	lead 2217:			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
					Total of Month	h :			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
Dagona	iliation	ı Portion			Total of DDO	4400002:			1,04,69,521	0	7,68,000	46,200	96,55,321	1,04,69,521
		n Portion ment of A.G. Office												
					DDO wise	e Total (Original	+Reconcila	ation+IA) :						1,04,69,521
Summary	of DD	O wise expenditu	<u>re</u>											

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Demand:	29 ADMINISTRATION OF URBAN DEV	ELOPN	MENT		
Department :	Urban Affairs Department				
Treasury	Jowai Treasury				
D.D.O. :	4400002 Executive Engineer Urban Affairs J	aintia F	Hills Jowai		
Summary of DDO	wise expenditure				
2217 80 1 ((02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58,35,898
2217 80 1 (02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,41,749
2217 80 1 ((02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,89,155
2217 80 1 ((02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	43,380
	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,791
4217 60 51 (12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	42,50,548
					1,04,69,521

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Run Date:

D	eman	ıd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Affair	rs Depart	ment										
Tr	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	4400001 As	sistant E	ngineer Urban Affair	rs West Khasi Hi	ills								
Mo	nth o	f Accou	int: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	239	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
							Voted-Sixth- Schedule-Khasi	313	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
							Voted-Sixth- Schedule-Khasi	432	Voucher	11,448	0	0	0	11,448	11,448
							Voted-Sixth- Schedule-Khasi	433	Voucher	6,992	0	0	0	6,992	6,992
							Voted-Sixth- Schedule-Khasi	592	Voucher	7,807	0	0	0	7,807	7,807
						Total Object H	Head 1:			3,84,501	0	26,000	0	3,58,501	3,84,501
					02. Wages		Voted-Sixth- Schedule-Khasi	369	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	Iead 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d :			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total Minor H	lead 1:			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total Sub Maj	or Head 80 :			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total Major H	lead 2217:			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total of Montl	h :			4,08,621	0	26,000	0	3,82,621	4,08,621
Mo	nth o	f Accou	mt: MAY/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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Run Date:

D)emar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Nongstoin Ti	reasury											
D	.D.O.	:	4400001 As	sistant E	ngineer Urban Affair	s West Khasi H	ills								
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
							Voted-Sixth- Schedule-Khasi	244	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
						Total Object I	Head 1:			3,58,254	0	26,000	0	3,32,254	3,58,254
					02. Wages		Voted-Sixth- Schedule-Khasi	304	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	nd:			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total Minor H	Iead 1:			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total Sub Maj	jor Head 80 :			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total Major H	Iead 2217:			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total of Mont	h :			3,70,314	0	26,000	0	3,44,314	3,70,314
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
							Voted-Sixth- Schedule-Khasi	106	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
						Total Object H	Head 1:			3,58,254	0	26,000	0	3,32,254	3,58,254

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	Demai	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
I	Depart	ment :	: Urban Affairs	Depart	ment										
Г	Treasu	ry	Nongstoin Tr	easury											
i	D.D.O.	:	4400001 Ass	istant Er	ngineer Urban Affair	s West Khasi Hi	ills								
M	onth o	of Acco	ount: JUN/2024												
Major	r Sub	Mino r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	ıd :			3,58,254	0	26,000	0	3,32,254	3,58,254
						Total Minor H	Iead 1:			3,58,254	0	26,000	0	3,32,254	3,58,254
						Total Sub Maj	jor Head 80 :			3,58,254	0	26,000	0	3,32,254	3,58,254
						Total Major H	lead 2217:			3,58,254	0	26,000	0	3,32,254	3,58,254
						Total of Montl	h :			3,58,254	0	26,000	0	3,32,254	3,58,254
M	onth o	of Acco	ount: JUL/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
							Voted-Sixth- Schedule-Khasi	113	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
							Voted-Sixth- Schedule-Khasi	648	Voucher	24,000	0	0	0	24,000	24,000
						Total Object F	Head 1:			3,82,254	0	26,000	0	3,56,254	3,82,254
					02. Wages		Voted-Sixth- Schedule-Khasi	114	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	443	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d:			4,06,374	0	26,000	0	3,80,374	4,06,374

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Run Date:

	Dema	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
]	Depar	tment :	Urban Affair	s Depar	tment										
,	Treasu	ıry	Nongstoin T	reasury											
j	D.D.O	.:	4400001 As	sistant E	ngineer Urban Affair	rs West Khasi H	ills								
N	Ionth (of Accou	nt: JUL/2024												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001				Total Minor H				4,06,374	0	26,000	0	3,80,374	4,06,374
						Total Sub Ma	jor Head 80 :			4,06,374	0	26,000	0	3,80,374	4,06,374
						Total Major H	Iead 2217:			4,06,374	0	26,000	0	3,80,374	4,06,374
						Total of Mont	h :			4,06,374	0	26,000	0	3,80,374	4,06,374
N	Ionth (of Accou	nt: AUG/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticac	Head		Ticuu	Head		gemme				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
							Voted-Sixth- Schedule-Khasi	119	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
							Voted-Sixth- Schedule-Khasi	364	Voucher	11,613	0	0	0	11,613	11,613
						Total Object I	Head 1:			3,80,183	0	26,000	0	3,54,183	3,80,183
					02. Wages		Voted-Sixth- Schedule-Khasi	120	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	nd:			3,92,243	0	26,000	0	3,66,243	3,92,243
						Total Minor H	Iead 1:			3,92,243	0	26,000	0	3,66,243	3,92,243
										- , , -					

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Demand	d :	29 ADM	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
Departm	nent :	Urban Affa	irs Depar	tment										
Treasury	y	Nongstoin 7	Γreasury											
	<u> </u>	4400001 A	ssistant E	ngineer Urban Affair	rs West Khasi H	ills								
Month of	Accou	nt: AUG/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217					Total Major H	Iead 2217:			3,92,243	0	26,000	0	3,66,243	3,92,243
					Total of Mont	h :			3,92,243	0	26,000	0	3,66,243	3,92,243
Month of	Accou	nt: SEP/2024												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2217 80 0	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	311	Voucher	8,870	0	0	0	8,870	8,870
						Voted-Sixth- Schedule-Khasi	312	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Khasi	67	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
						Voted-Sixth- Schedule-Khasi	68	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
					Total Object I	Head 1:			3,89,440	0	26,000	0	3,63,440	3,89,440
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	691	Voucher	15,078	0	0	0	15,078	15,078
					Total Object I	Head 6:			15,078	0	0	0	15,078	15,078
					Total Sub Hea	ıd :			4,04,518	0	26,000	0	3,78,518	4,04,518
					Total Minor H	Iead 1:			4,04,518	0	26,000	0	3,78,518	4,04,518
					Total Sub Ma	jor Head 80 :			4,04,518	0	26,000	0	3,78,518	4,04,518
ı					Total Major H	Iead 2217:			4,04,518	0	26,000	0	3,78,518	4,04,518

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Demand:	29 ADMIN	IISTRATION OF URBAN	N DEVELOPM	ENT								
Department :	Urban Affairs	Department										
Treasury	Nongstoin Trea	asury										
D.D.O. :	4400001 Assi	stant Engineer Urban Aff	airs West Khas	Hills								
Month of Accoun	nt: SEP/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	rvbe	Gross mount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Wajor Head Head	Heau	Head	Schille				(State)	·	8009	- 7610	•	(A.G.))
			Total of Mo	onth :			4,04,518	3 0	26,000	0	3,78,518	4,04,518
			Total of DI	4400001 :		2	23,40,324	1 0	1,56,000	0	21,84,324	23,40,324
Reconciliation	Portion											
Internal Adjustm	ent of A.G. Office:											
Summary of DDC) wise ernenditur	o	DDO	wise Total (Original	+Reconcila	ntion+IA) :						23,40,324
Summary of DDC	wise expenditure	<u>-</u>										
2217 80 1	(02) District Office	es		(01) Salaries, Sumtua Allowance	ary Voted	-Sixth-Schedule-Kha	si					22,52,886
2217 80 1	(02) District Office	es	0	02. Wages	Voted	-Sixth-Schedule-Kha	si					72,360
2217 80 1	(02) District Office	es	0	06.Medical Treatmen	t Voted	-Sixth-Schedule-Kha	si					15,078
												23,40,324

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Run Date:

I	Demar	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	rs Depart	ment										
Т	'reasu	ry	William Nag	gar Treasu	ry										
i	D.O.	:	4400001 As	sstt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
M	onth o	of Accou	int: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	45,973	0	0	0	45,973	45,973
							Voted-Sixth- Schedule-Garo	132	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406
							Voted-Sixth- Schedule-Garo	133	Voucher	45,549	0	0	0	45,549	45,549
							Voted-Sixth- Schedule-Garo	241	Voucher	70,382	0	0	0	70,382	70,382
							Voted-Sixth- Schedule-Garo	642	Voucher	17,096	0	0	0	17,096	17,096
						Total Object I	Head 1:			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Sub Hea	nd:			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Minor H	Head 1:			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Sub Maj	jor Head 80 :			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Major H	Head 2217:			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total of Mont	h :			4,66,406	0	29,500	0	4,36,906	4,66,406
M	onth o	of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406
							Voted-Sixth-	184	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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Run Date:

	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
E	Depar	tment :	Urban Affair	s Depar	tment										
Т	reasu	ıry	William Nag	ar Treası	ury										
Ė	D.D.O	.:	4400001 As	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Uc	lv) Williamnagar								
M	onth	of Accou	int: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<u></u>				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	286	Voucher	1,517	0	0	0	1,517	1,517
							Voted-Sixth- Schedule-Garo	287	Voucher	45,973	0	0	0	45,973	45,973
						Total Object I	Head 1 :			4,34,896	0	29,500	0	4,05,396	4,34,896
					02. Wages		Voted-Sixth- Schedule-Garo	431	Voucher	54,660	0	0	0	54,660	54,660
						Total Object I	Head 2 :			54,660	0	0	0	54,660	54,660
						Total Sub Hea	id:			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total Minor H	Iead 1:			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total Sub Maj	jor Head 80 :			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total Major H	lead 2217:			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total of Mont	h :			4,89,556	0	29,500	0	4,60,056	4,89,556
M	onth	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	3,33,379	0	29,500	0	3,03,879	3,33,379
							Voted-Sixth- Schedule-Garo	153	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head / :			4,33,379	0	29,500	0	4,03,879	4,33,379

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D	emai	nd :	29 ADM	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ıry	William Nag	ar Treası	ıry										
	.D.O.	· :	4400001 As	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
			ount: JUN/2024												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	646	Voucher	27,330	0	0	0	27,330	27,330
						Total Object H	Head 2 :			27,330	0	0	0	27,330	27,330
						Total Sub Hea	d:			4,60,709	0	29,500	0	4,31,209	4,60,709
						Total Minor H	Iead 1:			4,60,709	0	29,500	0	4,31,209	4,60,709
						Total Sub Maj	jor Head 80 :			4,60,709	0	29,500	0	4,31,209	4,60,709
						Total Major H	lead 2217:			4,60,709	0	29,500	0	4,31,209	4,60,709
						Total of Montl	h :			4,60,709	0	29,500	0	4,31,209	4,60,709
Mc	onth o	of Acco	ount: JUL/2024												
		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Tieau			Heau								0007	- 7010		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Garo	144	Voucher	3,33,379	0	29,500	0	3,03,879	3,33,379
						Total Object H	Head 1:			4,33,379	0	29,500	0	4,03,879	4,33,379
						Total Sub Hea	ıd:			4,33,379	0	29,500	0	4,03,879	4,33,379
						Total Minor H	Iead 1:			4,33,379	0	29,500	0	4,03,879	4,33,379
						Total Sub Maj	jor Head 80 :			4,33,379	0	29,500	0	4,03,879	4,33,379

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Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT Department: Urban Affairs Department Treasury William Nagar Treasury		
Treasury William Nagar Treasury		
D.D.O.: 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar		
Month of Account: JUL/2024		
Head Major Head Head Sub Sub Schme Amount by DDO (as per A.G. A&E)	` •	Gross Amount
Head Head (State) 8009 - 7610		(A.G.))
2217 Total Major Head 2217: 4,33,379 0 29,500 0	4,03,879 4	4,33,379
Total of Month: 4,33,379 0 29,500 0	4,03,879 4	4,33,379
Month of Account: AUG/2024		
Head Major Head Head Sub Sub Schme Amount by DDO (as per A.G. A&E)		Gross Amount
Head Head (State) 8009 - 7610		(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 199 Voucher 3,43,217 0 38,500 0 Schedule-Garo	3,04,717 3	3,43,217
Voted-Sixth- 200 Voucher 1,00,000 0 0 O Schedule-Garo	1,00,000 1	1,00,000
Total Object Head 1: 4,43,217 0 38,500 0	4,04,717 4	4,43,217
02. Wages Voted-Sixth- 201 Voucher 24,522 0 0 0 Schedule-Garo	24,522	24,522
Voted-Sixth- 709 Voucher 12,462 0 0 0 Schedule-Garo	12,462	12,462
Voted-Sixth- 710 Voucher 31,049 0 0 0 Schedule-Garo	31,049	31,049
Total Object Head 2: 68,033 0 0 0	68,033	68,033
Total Sub Head: 5,11,250 0 38,500 0	4,72,750 5	5,11,250
Total Minor Head 1: 5,11,250 0 38,500 0	4,72,750 5	5,11,250
Total Sub Major Head 80: 5,11,250 0 38,500 0	4,72,750 5	5,11,250
Total Sub Major neau 00:		

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Run Date:

															1
I)emai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN'	Γ								
D	epart	ment:	Urban Affairs	Depart	ment										
T	reasu	ry	William Naga	ır Treası	ıry										
Ė	.D.O.	:	4400001 Ass	tt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	v) Williamnagar								
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
meau	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
						Total of Month	ı :			5,11,250	0	38,500	0	4,72,750	5,11,250
M	onth o	of Accou	int: SEP/2024												~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	84,387	0	0	0	84,387	84,387
							Voted-Sixth- Schedule-Garo	109	Voucher	3,43,217	0	43,500	0	2,99,717	3,43,217
						Total Object H	lead 1 :			4,27,604	0	43,500	0	3,84,104	4,27,604
						Total Sub Hea	d :			4,27,604	. 0	43,500	0	3,84,104	4,27,604
						Total Minor H	ead 1:			4,27,604	. 0	43,500	0	3,84,104	4,27,604
						Total Sub Maj	or Head 80:			4,27,604	. 0	43,500	0	3,84,104	4,27,604
						Total Major H	ead 2217:			4,27,604	. 0	43,500	0	3,84,104	4,27,604
						Total of Month	ı :			4,27,604	0	43,500	0	3,84,104	4,27,604
						Total of DDO	<i>4400001</i> :			27,88,904	. 0	2,00,000	0	25,88,904	27,88,904
			Portion												
In	ternal	Adjustn	nent of A.G. Office	:											
~						DDO wise	e Total (Original	+Reconcila	ation+IA) :						27,88,904
Sum	mary	of DD	O wise expenditui	<u>re</u>											
⁷ isit u	s at h	ttp//cag.	gov.in/ae/meghala	<u>ya</u>											

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Demand:	29 ADMINISTRATION OF URBAN DEV	VELOP	MENT			
Department :	Urban Affairs Department					
Treasury	William Nagar Treasury					
D.D.O. :	4400001 Asstt.Engineer Urban Affairs E.G.H	Hills Dis	t (Udv) Williamnagar			
Summary of DDO wi	ise expenditure_					
2217 80 1 (02)) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,38,	881
2217 80 1 (02)) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,50,	023
					27,88,	904

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Run Date : 18/10/2024

	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
I	Depart	ment :	Urban Affair	s Depar	tment										
7	reasu	ıry	Nongpoh Tre	easury											
İ).D.O.	.:	4400001 Ass	sistant E	ngineer District Urba	n Affairs D.C.O.	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
							Voted-Sixth- Schedule-Khasi	243	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
						Total Object H	Head 1 :			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Sub Hea	d:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Minor H	lead 1 :			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Sub Maj	jor Head 80 :			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Major H	lead 2217:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total of Montl	h :			3,21,151	0	36,000	0	2,85,151	3,21,151
M	onth o	of Accou	mt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
							Voted-Sixth- Schedule-Khasi	229	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
							Voted-Sixth- Schedule-Khasi	345	Voucher	7,752	0	0	0	7,752	7,752
							Voted-Sixth- Schedule-Khasi	346	Voucher	8,776	0	0	0	8,776	8,776
						Total Object H	Head 1 :								
¥72 a24 -		44 //	gov in/oo/mogholo												

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Run Date:

De	eman	id:	29	ADMIN	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
De	partr	ment:	Urban	n Affairs	Depart	ment										
Tr	easur	ry	Nong	poh Trea	isury											
D.1	D.O.	:	44000	001 Ass	istant Er	ngineer District Urban	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Moi	nth o	f Accou	nt: MAY	/2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu		Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Off	fices	0	(01) Salaries, Sumtuary Allowance					3,37,679	0	36,000	0	3,01,679	3,37,679
							Total Sub Hea	ıd:			3,37,679	0	36,000	0	3,01,679	3,37,679
							Total Minor H	Iead 1:			3,37,679	0	36,000	0	3,01,679	3,37,679
							Total Sub Ma	jor Head 80 :			3,37,679	0	36,000	0	3,01,679	3,37,679
							Total Major H	Iead 2217:			3,37,679	0	36,000	0	3,01,679	3,37,679
							Total of Mont	h :			3,37,679	0	36,000	0	3,01,679	3,37,679
Moi	nth o	f Accou	nt: JUN/2	2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Off	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	11	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
								Voted-Sixth- Schedule-Khasi	23	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
							Total Object I	Head 1 :			3,21,151	0	36,000	0	2,85,151	3,21,151
						02. Wages		Voted-Sixth- Schedule-Khasi	462	Voucher	36,180	0	0	0	36,180	36,180
							Total Object I	Head 2:			36,180	0	0	0	36,180	36,180
							Total Sub Hea	nd:			3,57,331	0	36,000	0	3,21,331	3,57,331
							Total Minor H						36,000			

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Run Date:

_	_	_													
De	emand	d :	29 AD	MINISTRA	TION OF URBAN I	DEVELOPMEN	Т								
De	partm	nent:	Urban Aff	airs Depart	ment										
Tre	easury	y	Nongpoh '	Treasury											
D.I	0.0.:	<u> </u>	4400001	Assistant Eı	ngineer District Urba	n Affairs D.C.O.	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Mor	nth of	Accoun	t: JUN/2024												
Major S Head M		Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
H	Iead			Head						(State)		8009	- 7610		(A.G.))
2217 8	30					Total Sub Maj	jor Head 80 :			3,57,331	0	36,000	0	3,21,331	3,57,331
						Total Major H	Iead 2217:			3,57,331	0	36,000	0	3,21,331	3,57,331
						Total of Mont	h :			3,57,331	0	36,000	0	3,21,331	3,57,331
Mor	nth of	Accoun	t: JUL/2024												
Major S Head M		Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2217	80 0	001 (02)	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	216	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
						Total Object I	Head 1:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Sub Hea	ıd:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Minor H	Iead 1:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Sub Maj	jor Head 80 :			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Major H	Iead 2217:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total of Mont	h :			3,21,151	0	36,000	0	2,85,151	3,21,151
Mor	nth of	Accoun	t: AUG/2024	4											
Major S Head M		Minor Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.G			

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D	emar	ıd:	29	ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urba	an Affairs	Depart	ment										
T	reasu	ry	Non	gpoh Trea	asury											
Ď	D.O.	:	4400	0001 Ass	istant Eı	ngineer District Urbar	n Affairs D.C.O.	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Mo	nth o	of Accou	nt: AUC	G/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District C	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	54	Voucher	1,80,216	5 0	7,000	0	1,73,216	1,80,216
								Voted-Sixth- Schedule-Khasi	72	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214
							Total Object I	Head 1 :			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Sub Hea	d:			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Minor H	lead 1:			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Sub Maj	jor Head 80 :			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Major H	lead 2217:			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total of Mont	h :			3,30,430	0	47,000	0	2,83,430	3,30,430
Mo	onth o	of Accou	nt: SEP	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District C	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,80,216	5 0	7,000	0	1,73,216	1,80,216
								Voted-Sixth- Schedule-Khasi	172	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214
							Total Object I	Iead 1 :			3,30,430	0	47,000	0	2,83,430	3,30,430
						02. Wages		Voted-Sixth- Schedule-Khasi	683	Voucher	36,180	0	0	0	36,180	36,180
							Total Object H	Head 2 :			36,180	0	0	0	36,180	36,180

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Demand:	29 ADMINIS	TRATION OF URBAN	DEVELOPM	ENT							
Department :	Urban Affairs De	epartment									
Treasury	Nongpoh Treasury	у									
D.D.O. :	4400001 Assistar	nt Engineer District Urba	n Affairs D.C	C.O. Complex (Udv) Non	ngpoh Ri-Bhoi Dist.						
Month of Account:	SEP/2024										
Major Sub Minor Sub Head Major Head Hea Head	b Sond So	ub Object Head ub ead	Categorise Schme	ed Plan/Non-Plan 1	Г.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001 (02) Dis	strict Offices		Total Sub I	Head :		3,66,610	0	47,000	0	3,19,610	3,66,610
			Total Mino	r Head 1:		3,66,610	0	47,000	0	3,19,610	3,66,610
			Total Sub I	Major Head 80 :		3,66,610	0	47,000	0	3,19,610	3,66,610
			Total Majo	r Head 2217:		3,66,610	0	47,000	0	3,19,610	3,66,610
			Total of Mo	onth :		3,66,610	0	47,000	0	3,19,610	3,66,610
Reconciliation Por	rtion		Total of DI	90 4400001 :		20,34,352	0	2,38,000	0	17,96,352	20,34,352
Internal Adjustment of											
Summary of DDO wis	se expenditure		DDO	wise Total (Original +l	Reconcilation+IA):						20,34,352
2217 80 1 (02)) District Offices			(01) Salaries, Sumtuary Allowance	v Voted-Sixth-Schedule-	Khasi					19,61,992
2217 80 1 (02)) District Offices		0	02. Wages	Voted-Sixth-Schedule-	Khasi					72,360
											20,34,352

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Run Date:

]	Demar	nd:	29 ADN	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	Т								
E	Depart	ment :	Urban Affa	irs Depart	ment										
Т	reasu	ry	Tura Treasu	ıry											
Ė).D.O.	:	4400001 D	istrict Urb	oan Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	491	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
							Voted-Sixth- Schedule-Garo	493	Voucher	3,50,957	0	13,000	0	3,37,957	3,50,957
							Voted-Sixth- Schedule-Garo	843	Voucher	10,848	0	0	0	10,848	10,848
							Voted-Sixth- Schedule-Garo	846	Voucher	17,664	0	0	0	17,664	17,664
							Voted-Sixth- Schedule-Garo	849	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 1 :			6,18,377	0	21,000	0	5,97,377	6,18,377
						Total Sub Hea	d:			6,18,377	0	21,000	0	5,97,377	6,18,377
						Total Minor H	Iead 1:			6,18,377	0	21,000	0	5,97,377	6,18,377
						Total Sub Maj	jor Head 80 :			6,18,377	0	21,000	0	5,97,377	6,18,377
						Total Major H	lead 2217:			6,18,377	0	21,000	0	5,97,377	6,18,377
						Total of Mont	h :			6,18,377	0	21,000	0	5,97,377	6,18,377
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	589	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
							Voted-Sixth-	592	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

	Dema	nd :	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
	Depar	tment :	Urban Aff	airs Depar	tment										
,	Freası	ıry	Tura Treas	sury											
	D.D.O	.:	4400001	District Url	oan Planner District U	Urban Affairs Ur	nit W.G.Hills Tura	l							
N	Ionth	of Accou	int: MAY/202	4											
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1:			5,71,865	0	21,000	0	5,50,865	5,71,865
					02. Wages		Voted-Sixth- Schedule-Garo	209	Voucher	35,376	0	0	0	35,376	35,376
						Total Object H	Iead 2 :			35,376	0	0	0	35,376	35,376
						Total Sub Hea	d :			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total Minor H	lead 1:			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total Sub Maj	or Head 80:			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total Major H	lead 2217:			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total of Montl	h :			6,07,241	0	21,000	0	5,86,241	6,07,241
N	Ionth	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1361	Voucher	1,107	0	0	0	1,107	1,107
							Voted-Sixth- Schedule-Garo	325	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957
							Voted-Sixth- Schedule-Garo	328	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
						Total Object H	Iead 1 :			5,72,972	0	21,000	0	5,51,972	5,72,972
						Total Sub Hea	d :			5,72,972	0	21,000	0	5,51,972	5,72,972
I				_											

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

Up to Accounting Month September of Financial Year 2024-2025

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1	Dema	nd :	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
	lenari	ment :	Urban Affairs	Depart	ment										
					ment										
	reasu		Tura Treasury												
Í	O.D.O.	:	4400001 Dis	trict Urb	oan Planner District U	Jrban Affairs U	nit W.G.Hills Tura								
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			5,72,972	0	21,000	0	5,51,972	5,72,972
						Total Sub Ma	jor Head 80 :			5,72,972	0	21,000	0	5,51,972	5,72,972
						Total Major H	Iead 2217:			5,72,972	0	21,000	0	5,51,972	5,72,972
						Total of Mont	h :			5,72,972	0	21,000	0	5,51,972	5,72,972
M	onth o	of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	600	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
							Voted-Sixth- Schedule-Garo	601	Voucher	3,17,697	0	13,000	0	3,04,697	3,17,697
							Voted-Sixth- Schedule-Garo	602	Voucher	22,213	0	0	0	22,213	22,213
						Total Object I	Head 1:			5,42,818	0	21,000	0	5,21,818	5,42,818
							Voted-Sixth-	1174	Voucher		Λ	0	0	36,582	36,582
					02. Wages		Schedule-Garo	1174	voucher	36,582	0	Ü	O	30,302	5 3,5 6 2
					02. Wages	Total Object I	Schedule-Garo	1174	voucher	36,582 36,582	0	0	0	36,582	36,582
					02. Wages	Total Object I	Schedule-Garo Head 2:	1174	voucher					•	·
					02. Wages		Schedule-Garo Head 2:	11/4	voucher	36,582	0	0	0	36,582	36,582

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

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Run Date:

Demand:	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
Department :	Urban Affairs	Depart	tment										
Treasury	Tura Treasur	y											
Ď.D.O. :	4400001 Dis	trict Urb	oan Planner District V	Urban Affairs Uı	nit W.G.Hills Tura	ı							
Month of Accoun	nt: JUL/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217				Total Major H	Iead 2217 :			5,79,400	0	21,000	0	5,58,400	5,79,400
				Total of Mont				5,79,400	0	21,000	0	5,58,400	5,79,400
Month of Accoun	nt: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	10	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628
					Voted-Sixth- Schedule-Garo	11	Voucher	3,26,286	0	5,000	0	3,21,286	3,26,286
				Total Object I	Head 1:			5,34,914	0	13,500	0	5,21,414	5,34,914
				Total Sub Hea	ıd :			5,34,914	0	13,500	0	5,21,414	5,34,914
				Total Minor H	Iead 1:			5,34,914	0	13,500	0	5,21,414	5,34,914
				Total Sub Maj	jor Head 80 :			5,34,914	0	13,500	0	5,21,414	5,34,914
				Total Major H	Iead 2217:			5,34,914	0	13,500	0	5,21,414	5,34,914
				Total of Mont	h :			5,34,914	0	13,500	0	5,21,414	5,34,914
Month of Accoun	nt: SEP/2024												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

D	emar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	rs Depart	ment										
T	reasu	ry	Tura Treasur	y											
D	D.O.	:	4400001 Di	strict Urb	oan Planner District U	Urban Affairs Uı	nit W.G.Hills Tura	l							
Mo	nth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	433	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628
							Voted-Sixth- Schedule-Garo	436	Voucher	3,08,286	0	5,000	0	3,03,286	3,08,286
						Total Object I	Head 1:			5,16,914	0	13,500	0	5,03,414	5,16,914
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1398	Voucher	25,056	0	0	0	25,056	25,056
						Total Object I	Head 6:			25,056	0	0	0	25,056	25,056
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1047	Voucher	25,509	0	0	0	25,509	25,509
						Total Object I	Head 11:			25,509	0	0	0	25,509	25,509
						Total Sub Hea	ıd:			5,67,479	0	13,500	0	5,53,979	5,67,479
						Total Minor H	Iead 1:			5,67,479	0	13,500	0	5,53,979	5,67,479
						Total Sub Maj	jor Head 80 :			5,67,479	0	13,500	0	5,53,979	5,67,479
						Total Major H	Iead 2217:			5,67,479	0	13,500	0	5,53,979	5,67,479
						Total of Mont	h :			5,67,479	0	13,500	0	5,53,979	5,67,479
						Total of DDO	<i>4400001</i> :			34,80,383	0	1,11,000	0	33,69,383	34,80,383
			Portion												
Int	ernal	Adjustn	nent of A.G. Office	e:											
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						34,80,383
Sum	mary	of DD	O wise expenditu	<u>ire</u>											
70 04	41.		• / / • • •												

2217 80

2217 80

2217 80

1

Voucher Wise Expenditure Report (for Reconcilation)

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02. Wages

06.Medical Treatment

(11) Travel Expenses

0

0

0

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Run Date:

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71,958

25,056

25,509

34,80,383

18/10/2024

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(02) District Offices

(02) District Offices

(02) District Offices

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT	
Department:	Urban Affairs Department	
Treasury	Tura Treasury	
D.D.O. :	4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura	
Summary of DDC	O wise expenditure	
2217 80 1	(02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 33	3,57,860

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

Voted-Sixth-Schedule-Garo

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Run Date:

Γ	emar	nd:	29	ADMINI	STRA	TION OF URBAN D	DEVELOPMEN	Т								
D	epart	ment :	Urban	Affairs I	Depart	ment										
Т	reasu	ry	Tura T	reasury												
Ď	D.O.	:	44000	02 Execu	tive E	ngineer Urban Affai	rs Tura									
Mo	nth o	of Accou	int: APR/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				lead						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	490	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
								Voted-Sixth- Schedule-Garo	497	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633
								Voted-Sixth- Schedule-Garo	844	Voucher	16,016	0	0	0	16,016	16,016
								Voted-Sixth- Schedule-Garo	850	Voucher	29,864	0	0	0	29,864	29,864
							Total Object I	Head 1 :			9,37,799	3,000	64,300	0	8,70,499	9,34,799
							Total Sub Hea	ıd:			9,37,799	3,000	64,300	0	8,70,499	9,34,799
							Total Minor H	Iead 1:			9,37,799	3,000	64,300	0	8,70,499	9,34,799
							Total Sub Maj	jor Head 80 :			9,37,799	3,000	64,300	0	8,70,499	9,34,799
							Total Major H	Iead 2217:			9,37,799	3,000	64,300	0	8,70,499	9,34,799
							Total of Mont	h :			9,37,799	3,000	64,300	0	8,70,499	9,34,799
Mo	nth o	of Accou	int: MAY/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	590	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
								Voted-Sixth- Schedule-Garo	591	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633
								Voted-Sixth-	796	Voucher	46,452	0	0	0	46,452	46,452

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Run Date:

	emar		29 ADI	MINISTD A	TION OF URBAN I	DEVEL ODMEN	IT.								
						DE VELOF MEN	11								
D	epart	ment :	Urban Affa	airs Depart	ment										
T :	reasu	ry	Tura Treas	ury											
Ď	D.O.	:	4400002 H	Executive E	Engineer Urban Affai	irs Tura									
M	onth o	f Accou	nt: MAY/2024	1											
Major	Sub	Minor Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head 1:			9,38,371	3,000	64,300	0	8,71,071	9,35,371
I						Total Sub Hea	ad :			9,38,371	3,000	64,300	0	8,71,071	9,35,371
I						Total Minor H	Head 1:			9,38,371	3,000	64,300	0	8,71,071	9,35,371
I						Total Sub Ma	jor Head 80 :			9,38,371	3,000	64,300	0	8,71,071	9,35,371
I						Total Major H	Head 2217:			9,38,371	3,000	64,300	0	8,71,071	9,35,371
						Total of Mont				9,38,371	3,000	64,300	0	8,71,071	9,35,371
Mo	nth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	326	Voucher	6,02,633	3,000	34,800	8,800	5,56,033	5,99,633
I							Voted-Sixth- Schedule-Garo	327	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
I						Total Object 1	Head 1:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
1						Total Sub Hea	ad:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
İ						Total Minor H	Head 1:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
İ						Total Sub Ma	jor Head 80 :			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
1						Total Major H	Head 2217 :						8,800	8,27,819	9,00,919

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														1
Den	nand:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
Dep	artment :	Urban Affair	s Depart	ment										
Trea	asury	Tura Treasur	у											
D.D	.0.:	4400002 Ex	ecutive E	Engineer Urban Affai	irs Tura									
Mont	th of Acco	unt: JUN/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
He	ead		Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Mont	th of Acco	unt: JUL/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	598	Voucher	6,02,633	3,000	31,300	8,800	5,59,533	5,99,633
						Voted-Sixth- Schedule-Garo	599	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
					Total Object I	Head 1 :			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
					Total Sub Hea	ıd:			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
					Total Minor H	Iead 1:			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
					Total Sub Ma	jor Head 80 :			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
					Total Major H	Iead 2217:			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
					Total of Mont	h :			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Mont	th of Acco	unt: AUG/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		-				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	12	Voucher	5,33,741	3,000	24,300	4,400	5,02,041	5,30,741

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n.	0333.67	.d.	20 4 10	MINICTO	ATION OF LIDD AND	DEVIEL ODMEN	T								
De	emar	ıu :	29 ADI	VIIINIS I KA	ATION OF URBAN I	JE V ELUPMEN	1								
De	epart	ment:	Urban Affa	airs Depar	tment										
Tre	easu	ry	Tura Treas	ury											
 D.1	D.O.	:	4400002 I	Executive I	Engineer Urban Affai	irs Tura									
Moi	nth o	of Accou	nt: AUG/2024												
Major :	Sub		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	877	Voucher	68,987	0	12,000	4,400	52,587	68,987
							Voted-Sixth- Schedule-Garo	9	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866
						Total Object I	Head 1 :			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total Sub Hea	ıd:			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total Minor H	Iead 1:			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total Sub Maj	jor Head 80 :			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total Major H	Iead 2217:			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total of Mont	h :			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Moi	nth o	of Accou	nt: SEP/2024												
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	432	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866
							Voted-Sixth- Schedule-Garo	434	Voucher	68,987	0	12,000	4,400	52,587	68,987
							Voted-Sixth- Schedule-Garo	435	Voucher	5,33,741	0	24,300	4,400	5,05,041	5,33,741
						Total Object I	Head 1:			9,12,594	0	66,300	8,800	8,37,494	9,12,594
						Total Sub Hea	ıd :			9,12,594	0	66,300	8,800	8,37,494	9,12,594

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Demand:	29 ADMIN	NISTRATION OF URBAN	DEVELOPMENT								
Department :	Urban Affairs	Department									
Treasury	Tura Treasury										
D.D.O. :	4400002 Exec	cutive Engineer Urban Af	fairs Tura								
Month of Account	t: SEP/2024										
Major Sub Minor S Head Major Head		Sub Object Head Sub	Categorised I	Plan/Non-Plan	T.V. No. Typ	e Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Icau	Head	Scinic			(State)		8009	- 7610		(A.G.))
2217 80 001			Total Minor Hea	d 1:		9,12,594	0	66,300	8,800	8,37,494	9,12,594
			Total Sub Major	Head 80:		9,12,594	0	66,300	8,800	8,37,494	9,12,594
			Total Major Hea	d 2217:		9,12,594	0	66,300	8,800	8,37,494	9,12,594
			Total of Month	:		9,12,594	0	66,300	8,800	8,37,494	9,12,594
			Total of DDO	<i>4400002</i> :		55,09,196	15,000	3,86,300	35,200	50,72,696	54,94,196
Reconciliation F	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO wise T	Total (Original +1	Reconcilation+	·IA) :					54,94,196
Summary of DDO	wise expenditur	<u>e</u>									
2217 80 1 ((02) District Offic	es	0 (01) S Allow	salaries, Sumtuary vance	y Voted-Sixth	a-Schedule-Garo					54,94,196
											54,94,196

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Run Date:

18/10/2024

D)ema	nd:	29 ADI	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	tment :	Urban Affa	airs Depart	tment										
T	reasu	ıry	Baghmara '	Treasury											
Ď	.D.O.	.:	4400001 A	Assistant E	ngineer Urban Affair	s Baghmara									
Mo	onth o	of Acco	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	246	Voucher	19,871	0	0	0	19,871	19,871
							Voted-Sixth- Schedule-Garo	248	Voucher	2,129	0	0	0	2,129	2,129
							Voted-Sixth- Schedule-Garo	61	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
						Total Object H	Iead 1 :			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Sub Hea	d :			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Minor H	lead 1:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Sub Maj	or Head 80:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Major H	lead 2217:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total of Montl	h :			1,42,092	0	7,530	0	1,34,562	1,42,092
Major	Sub	of Accor Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	186	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	187	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
							Voted-Sixth- Schedule-Garo	406	Voucher	6,024	0	0	0	6,024	6,024
						Total Object H	Iead <i>1 :</i>								
Vicit m	a of h	ttn//000	gov in/ae/meghs	alovo											

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Read Major Head Hea	Gross mount (A.G.))
Treasury Baghmara Treasury	mount
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara Month of Account: MAY/2024	mount
Month of Account: MAY/2024 Major Sub Minor Sub Sub Head Sub	mount
Major Sub Minor Sub Head Head Major Head Head Head	mount
Head Major Head Head Head Sub Head Head Sub Head mount	
Head Head Head Head Head	(A.G.))
Allowance Total Sub Head : 1,48,116 0 7,530 0 1,40,586 1 Total Minor Head 1 : 1,48,116 0 7,530 0 1,40,586 1	
Total Minor Head 1: 1,48,116 0 7,530 0 1,40,586 1	48,116
	48,116
Total Sub Major Head 80: 1,48,116 0 7,530 0 1,40,586 1	48,116
	48,116
Total Major Head 2217: 1,48,116 0 7,530 0 1,40,586 1	48,116
Total of Month: 1,48,116 0 7,530 0 1,40,586 1	48,116
Month of Account: JUN/2024	
	Gross mount
Head Head (State) 8009 - 7610	(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 2,839 0 0 0 2,839	2,839
Voted-Sixth- 230 Voucher 1,20,092 0 7,530 0 1,12,562 1 Schedule-Garo	20,092
Voted-Sixth- 269 <i>Voucher</i> 19,161 0 0 0 19,161 Schedule-Garo	19,161
Total Object Head 1: 1,42,092 0 7,530 0 1,34,562 1	42,092
Total Sub Head: 1,42,092 0 7,530 0 1,34,562 1	42,092
Total Minor Head 1: 1,42,092 0 7,530 0 1,34,562 1	
Total Sub Major Head 80: 1,42,092 0 7,530 0 1,34,562 1	42,092

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Run Date:

De	emand	:	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	partm	ent :	Urban Affair	s Depart	tment										
Tre	easury		Baghmara Tr	easury											
D.I	D.O. :		4400001 As	sistant E	ngineer Urban Affair	rs Baghmara									
		Accounts	JUN/2024												
		Iinor S		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head M	Iajor F	Head H		Sub		Schme			-J F -	Amount	by DDO	(as per A.C		(as per SOP)	Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2217						Total Major H	lead 2217:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total of Mont	h :			1,42,092	0	7,530	0	1,34,562	1,42,092
Moi	nth of A	Account:	JUL/2024												
Major	Sub M	Iinor S	ub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
		Head H	ead	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	ŕ	(as per SOP)	Amount (A.G.))
h	Head			Head						(State)		8009	- 7610		(1133))
2217	80 00	02)]	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	145	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	20	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
							Voted-Sixth- Schedule-Garo	669	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	670	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668
						Total Object I	Head 1:			2,87,760	0	15,290	0	2,72,470	2,87,760
						Total Sub Hea	ıd:			2,87,760	0	15,290	0	2,72,470	2,87,760
						Total Minor H	Iead 1:			2,87,760	0	15,290	0	2,72,470	2,87,760
						Total Sub Maj	jor Head 80 :			2,87,760	0	15,290	0	2,72,470	2,87,760
						Total Major H	lead 2217:			2,87,760	0	15,290	0	2,72,470	2,87,760
						Total of Mont	h :			2,87,760	0	15,290	0	2,72,470	2,87,760
Moi	nth of A	Account:	AUG/2024												

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Т	Demai	nd •	29 ADN	/INIICTD /	ATION OF URBAN I	DEVELODMEN	T								
1	Jemai	iiu :				DE VELOFINIEN	1								
D	epart	ment :	Urban Affa	irs Depar	ment										
T	'reasu	ry	Baghmara 7	Гreasury											
Ď	.D.O.	:	4400001 A	ssistant E	ngineer Urban Affair	s Baghmara									
Me	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	621	Voucher	26,532	0	0	0	26,532	26,532
						Total Object I	Head 2:			26,532	0	0	0	26,532	26,532
						Total Sub Hea	ıd:			26,532	0	0	0	26,532	26,532
						Total Minor H	Iead 1:			26,532	0	0	0	26,532	26,532
						Total Sub Maj	jor Head 80 :			26,532	0	0	0	26,532	26,532
						Total Major H	lead 2217 :			26,532	0	0	0	26,532	26,532
						Total of Mont				26,532	0	0	0	26,532	26,532
Me	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	226	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668
							Voted-Sixth- Schedule-Garo	228	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			1,45,668	0	7,760	0	1,37,908	1,45,668
						Total Sub Hea	ıd:			1,45,668	0	7,760	0	1,37,908	1,45,668
						Total Minor H	lead 1:			1,45,668	0	7,760	0	1,37,908	1,45,668
						Total Sub Mai	jor Head 80 :			1,45,668	0	7,760	0	1,37,908	1,45,668

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Demand:	29 ADMII	NISTRATION OF URBA	N DEVELOP	MENT							
Department :	Urban Affairs	Department									
Treasury	Baghmara Tre	easury									
D.D.O. :	4400001 Ass	istant Engineer Urban Aft	fairs Baghmar	a							
Month of Accou	int: SEP/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori: Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	<i></i>			(State)		8009	- 7610		(A.G.))
2217			Total Maj	or Head 2217:		1,45,668	3 0	7,760	0	1,37,908	1,45,668
			Total of M	Ionth:		1,45,668	3 0	7,760	0	1,37,908	1,45,668
			Total of D	DO 4400001 :		8,92,260	0	45,640	0	8,46,620	8,92,260
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDC) wise Total (Original +l	Reconcilation+IA):						8,92,260
Summary of DD	O wise expenditui	<u>e</u>									
2217 80 1	(02) District Office	ees	0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedule-Ga	nro					8,65,728
2217 80 1	(02) District Offic	ees	0	02. Wages	Voted-Sixth-Schedule-Ga	ro					26,532
											8,92,260

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Run Date:

D	emai	nd:	29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
De	epart	ment:	Urban Affairs	Depart	ment										
Tı	reasu	ry	Khliehriat Tre	asury											
Ď.	D.O.	:	4400002 Ass	istant E	ngineer Urban Affairs	s Khliehriat									
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	- · ·	(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
							Voted-Sixth- Schedule-Jaintia	104	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Jaintia	196	Voucher	4,624	0	0	0	4,624	4,624
							Voted-Sixth- Schedule-Jaintia	197	Voucher	6,384	0	0	0	6,384	6,384
						Total Object I	Head 1 :			2,29,751	0	0	0	2,29,751	2,29,751
						Total Sub Hea	d:			2,29,751	0	0	0	2,29,751	2,29,751
						Total Minor H	Iead 1:			2,29,751	0	0	0	2,29,751	2,29,751
						Total Sub Maj	jor Head 80 :			2,29,751	0	0	0	2,29,751	2,29,751
						Total Major H	lead 2217:			2,29,751	0	0	0	2,29,751	2,29,751
						Total of Mont	h :			2,29,751	0	0	0	2,29,751	2,29,751
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
							Voted-Sixth- Schedule-Jaintia	99	Voucher	90,154	0	0	0	90,154	90,154
						Total Object I	Head 1:								
Visit us	at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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

Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

D	eman	nd :	29 AD	MINISTRA	TION OF URBAN I	DEVELOPMEN	TT								
De	epart	ment :	Urban Aft	fairs Depart	ment										
Tı	reasu	ry	Khliehriat	Treasury											
D.	.D.O.	:	4400002	Assistant E	ngineer Urban Affairs	s Khliehriat									
Mo	onth o	of Accou	int: MAY/202	24											
Head I		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Hea	nd:			2,18,743	0	0	0	2,18,743	2,18,743
						Total Minor H	Iead 1:			2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Ma	jor Head 80 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Major H	Head 2217:			2,18,743	0	0	0	2,18,743	2,18,743
						Total of Mont	h :			2,18,743	0	0	0	2,18,743	2,18,743
Major Head I	Sub	Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	78 79	Voucher Voucher	1,28,589 90,154	0	0	0	1,28,589 90,154	1,28,589 90,154
						Total Object I				2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Hea				2,18,743	0	0	0	2,18,743	2,18,743
						Total Minor H	Head 1:			2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Ma	jor Head 80 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Major H	Head 2217:			2,18,743	0	0	0	2,18,743	2,18,743

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Up to Accounting Month September of Financial Year 2024-2025

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Run Date:

nand :	29 ADM	INISTRA	TION OF URBAN	DEVEL ODMEN	TT.								
4 4				DE VELOF MEN	1								
artment :	Urban Affair	rs Depart	ment										
asury	Khliehriat T	reasury											
.0.:	4400002 As	sistant E	ngineer Urban Affair	s Khliehriat									
th of Acco	ount: JUN/2024												
ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
ead		Head						(State)		8009	- 7610		(11.0.)
				Total of Mont	h :			2,18,743	0	0	0	2,18,743	2,18,743
th of Acco	ount: JUL/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
ead		Head						(State)		8009	- 7610		(A.G.)
001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	74	Voucher	90,154	0	0	0	90,154	90,154
					Voted-Sixth- Schedule-Jaintia	75	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
				Total Object I	Head 1:			2,18,743	0	0	0	2,18,743	2,18,743
				Total Sub Hea	ıd:			2,18,743	0	0	0	2,18,743	2,18,743
				Total Minor H	Iead 1:			2,18,743	0	0	0	2,18,743	2,18,743
				Total Sub Maj	jor Head 80 :			2,18,743	0	0	0	2,18,743	2,18,743
				Total Major H	Iead 2217:			2,18,743	0	0	0	2,18,743	2,18,743
				Total of Mont	h :			2,18,743	0	0	0	2,18,743	2,18,743
th of Acco	ount: AUG/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead		Head						(State)		8009	- 7610		(A.G.)
001	(02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	81	Voucher	92,585	i 0	0	0	92,585	92,585
th uate the	h of Acco	h of Account: JUN/2024 ab Minor Sub jor Head Head ad OO1 (02) District Offices h of Account: AUG/2024 ab Minor Sub jor Head Head ad	h of Account: JUN/2024 ab Minor Sub Sub Jor Head Head h of Account: JUL/2024 ab Minor Sub Sub Jor Head Head 001 (02) District Offices 0 h of Account: AUG/2024 ab Minor Sub Sub Jor Head Head ab Sub Jor Head Head Sub Jor Head Head ab Sub Jor Head Head Sub Jor Head Head	th of Account: JUN/2024 The Minor Sub Sub Object Head Sub Head The Minor Sub Sub Object Head Sub Head The Minor Sub Sub Object Head Sub Head The Minor Sub Sub Object Head Sub Head The Minor Sub Sub Object Head Sub Head The Minor Sub Sub Object Head Sub Head The Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head The Minor Sub Sub Object Head Sub Object Head Sub Head	th of Account: JUN/2024 The Minor Sub Sub Sub Head Schme Total of Mont Total of Mont Sub Sub Head Sub Sub Sub Sub Sub Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object I Total Sub Head Total Minor Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Object Head Sub Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schme Schme Head Sub Head S	h of Account: JUN/2024 th Minor Sub jor Head Head Sub Head Total of Month: Total of Month: Hof Account: JUL/2024 th Minor Sub jor Head Head Bub Head Out O	h of Account: JUN/2024 th Minor Sub and Head Sub Head Total of Month: **Total of Month**:** **Total of Month**	h of Account: JUN/2024 th Minor Sub Sub Sub Head Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total of Month: Total Object Head Sub Head OUI (02) District Offices OUI (02) District Offices OUI (03) District Offices OUI (04) Salaries, Sumtuary Allowance Total Object Head: Total Object Head: Total Object Head: Total Sub Head: Total Major Head: Total Major Head: Total Object Head: Total Major Head: Total Object Head: Total Object Head: Total Major Head: Total Object Head: Total Object Head: Total Major Head: Total Object Head: Total Major Head: Total Object Head: Sub Head: Total Month: Total Object Head: Total Major Head: Sub Head: Total Month: Total Object Head: Total Month: Total Object Head: Sub Head: Total Month: Total Object Head: Total Object Head: Total Object Head: Sub Object Head: Sub Object Head: Schme: Total Object Head: Total Obj	Dotal Offices Dotal Office	Deduction Sub Sub Head Sub Sub Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Head Sub Head Sub Sub Head Sub Sub Head Sub Sub Sub Sub Head Sub Head Sub Sub Sub Head Sub Head Sub Deduction A case per A.G. Sub Minor Sub Jorden Sub Jorden	Deduction Amount Sub for Account: JUN/2024 Sub for Head Sub for Head Head	th of Account: JUN/2024 A	

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Page No. Run Date :

		-										•		
Demar	nd:	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	TT								
Depart	ment :	Urban Affairs	s Depart	tment										
Treasu	ry	Khliehriat Tr	easury											
D.D.O.	:	4400002 Ass	sistant E	ngineer Urban Affairs	Khliehriat									
		int: AUG/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	82	Voucher	1,30,922	0	0	0	1,30,922	1,30,922
					Total Object I	Head 1:			2,23,507	0	0	0	2,23,507	2,23,507
					Total Sub Hea	nd:			2,23,507	0	0	0	2,23,507	2,23,507
					Total Minor H	Head 1:			2,23,507	0	0	0	2,23,507	2,23,507
					Total Sub Ma	jor Head 80 :			2,23,507	0	0	0	2,23,507	2,23,507
					Total Major H	Iead 2217:			2,23,507	0	0	0	2,23,507	2,23,507
					Total of Mont	h :			2,23,507	0	0	0	2,23,507	2,23,507
Month o	f Accou	int: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	77	Voucher	1,30,922	0	0	0	1,30,922	1,30,922
						Voted-Sixth- Schedule-Jaintia	78	Voucher	92,585	0	0	0	92,585	92,585
					Total Object I	Head 1:			2,23,507	0	0	0	2,23,507	2,23,507
					Total Sub Hea	nd :			2,23,507	0	0	0	2,23,507	2,23,507
					Total Minor H	Head 1:			2,23,507	0	0	0	2,23,507	2,23,507
					Total Sub Ma	jor Head 80 :			2,23,507	0	0	0	2,23,507	2,23,507

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Demand:	29 ADMINISTRATION OF URBA	AN DEVELOPMENT						
Department :	Urban Affairs Department							
Treasury	Khliehriat Treasury							
D.D.O. :	4400002 Assistant Engineer Urban At	fairs Khliehriat						
Month of Account	: SEP/2024							
Major Sub Minor S Head Major Head H		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2217		Total Major Head 2217:	2,23,507	0	0	0	2,23,507	2,23,507
		Total of Month :	2,23,507	0	0	0	2,23,507	2,23,507
		Total of DDO 4400002:	13,32,994	0	0	0	13,32,994	13,32,994
Reconciliation P	Portion							
Internal Adjustme	nt of A.G. Office:							
		DDO wise Total (Original +Reconcilation+	IA):					13,32,994
Summary of DDO	wise expenditure							
2217 80 1 (02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth Allowance	-Schedule-Jaintia					13,32,994
								13,32,994

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Run Date:

Departme	nent :	Urban Affairs	Depart	ment										
Treasury	y	Ampati Sub-	Гreasury											
D.D.O. :		4400001 Ass	sistant Er	ngineer Urban Affairs	S									
Month of	Accou	int: APR/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 4				(State)		8009	- 7610		(A.G.))
2217 80 00	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	84,154	0	0	0	84,154	84,154
						Voted-Sixth- Schedule-Garo	176	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504
						Voted-Sixth- Schedule-Garo	221	Voucher	37,931	0	0	0	37,931	37,931
						Voted-Sixth- Schedule-Garo	258	Voucher	5,968	0	0	0	5,968	5,968
						Voted-Sixth- Schedule-Garo	259	Voucher	4,624	0	0	0	4,624	4,624
					Total Object H	lead 1:			2,53,181	0	0	2,200	2,50,981	2,53,181
				02. Wages		Voted-Sixth- Schedule-Garo	247	Voucher	12,462	0	0	0	12,462	12,462
					Total Object H	lead 2:			12,462	0	0	0	12,462	12,462
					Total Sub Hea	d :			2,65,643	0	0	2,200	2,63,443	2,65,643
					Total Minor H	ead 1:			2,65,643	0	0	2,200	2,63,443	2,65,643
					Total Sub Maj	or Head 80:			2,65,643	0	0	2,200	2,63,443	2,65,643
					Total Major H	ead 2217:			2,65,643	0	0	2,200	2,63,443	2,65,643
					Total of Month	ı :			2,65,643	0	0	2,200	2,63,443	2,65,643
Month of A Major Sub M Head Major H	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Schiic				(State)		8009	- 7610		(A.G.))

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]]	Deman	ıd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Г)epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Ampati Sub-	Treasury											
i).D.O.	:	4400001 Ass	sistant Er	gineer Urban Affairs	S									
М	onth o	f Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	84,154	0	0	0	84,154	84,154
							Voted-Sixth- Schedule-Garo	12	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504
							Voted-Sixth- Schedule-Garo	13	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Head 1:			2,26,658	0	0	2,200	2,24,458	2,26,658
					02. Wages		Voted-Sixth- Schedule-Garo	253	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Minor H	lead 1:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Sub Maj	jor Head 80 :			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Major H	lead 2217:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total of Montl	h :			2,38,718	0	0	2,200	2,36,518	2,38,718
M	onth o	f Accou	int: JUN/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	18	Voucher	84,154	0	0	0	84,154	84,154

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Run Date:

L D)emar	nd:	29 ADN	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment:	Urban Affa	irs Depar	tment										
T	reasu	ry	Ampati Sul	o-Treasury											
Ď	.D.O.	:	4400001 A	Assistant E	ngineer Urban Affairs	S									
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	1,20,504	. 0	0	2,200	1,18,304	1,20,504
						Total Object I	Head 1 :			2,26,658	0	0	2,200	2,24,458	2,26,658
					02. Wages		Voted-Sixth- Schedule-Garo	222	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ıd:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Minor H	Iead 1:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Sub Ma	jor Head 80 :			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Major H	lead 2217:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total of Mont	h :			2,38,718	0	0	2,200	2,36,518	2,38,718
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	63	Voucher	84,154	0	0	0	84,154	84,154
							Voted-Sixth- Schedule-Garo	64	Voucher	1,20,504	. 0	0	2,200	1,18,304	1,20,504
							Voted-Sixth- Schedule-Garo	65	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			2,26,658	0	0	2,200	2,24,458	2,26,658

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			20 1715	A HOTED A	TION OF UPP AND	AEVEL OD ÆN									
L) emar	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	I.								
D	epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Ampati Sub-	Treasury											
	.D.O.	:	4400001 As	sistant E	ngineer Urban Affairs										
			nt: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices			Total Sub Hea	d :			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total Minor H	lead 1:			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total Sub Maj	or Head 80 :			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total Major H	lead 2217:			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total of Montl	n :			2,26,658	0	0	2,200	2,24,458	2,26,658
Mo	onth o	of Accou	nt: AUG/2024												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Mead	r Head	Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	86	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991
							Voted-Sixth- Schedule-Garo	87	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	88	Voucher	86,585	0	0	0	86,585	86,585
						Total Object H	Iead 1 :			2,31,576	0	0	2,200	2,29,376	2,31,576
					02. Wages		Voted-Sixth- Schedule-Garo	307	Voucher	24,522	0	0	0	24,522	24,522
						Total Object H	Iead 2 :			24,522	0	0	0	24,522	24,522
						Total Sub Hea	d :			2,56,098	0	0	2,200	2,53,898	2,56,098
						Total Minor H	lead 1:			2,56,098	0	0	2,200	2,53,898	2,56,098

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Run Date:

I	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	Depart	ment :	Urban Affair	s Depart	tment										
T	reasu	ry	Ampati Sub-	Treasury											
Ď).D.O.	:	4400001 As	sistant Eı	ngineer Urban Affairs	S									
M	onth o	of Accou	int: AUG/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80			IIcau		Total Sub Mai	jor Head 80 :			2,56,098	0	0	2,200	2,53,898	2,56,098
2217						Total Major H				2,56,098	0	0	2,200	2,53,898	2,56,098
						Total of Mont	h :			2,56,098	0	0	2,200	2,53,898	2,56,098
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	80	Voucher	86,585	0	0	0	86,585	86,585
							Voted-Sixth- Schedule-Garo	81	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991
						Total Object I	Head 1:			2,09,576	0	0	2,200	2,07,376	2,09,576
					02. Wages		Voted-Sixth- Schedule-Garo	295	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ıd:			2,21,636	0	0	2,200	2,19,436	2,21,636
						Total Minor H	Iead 1:			2,21,636	0	0	2,200	2,19,436	2,21,636
						Total Sub Maj	jor Head 80 :			2,21,636	0	0	2,200	2,19,436	2,21,636
						Total Major H	Iead 2217:			2,21,636	0	0	2,200	2,19,436	2,21,636
						Total of Mont	h :			2,21,636	0	0	2,200	2,19,436	2,21,636

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Demand:	29 ADMINISTRATION OF U	RBAN DEVELOPM	ENT							
Department :	Urban Affairs Department									
Treasury	Ampati Sub-Treasury									
D.D.O. :	4400001 Assistant Engineer Urban	n Affairs								
		Total of DI	4400001:	14,	47,471	0	0	13,200	14,34,271	14,47,471
Reconciliation	Portion									
Internal Adjustn	nent of A.G. Office:									
		DDO	wise Total (Original +F	Reconcilation+IA) :						14,47,471
Summary of DD	O wise expenditure									
2217 80 1	(02) District Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						13,74,307
2217 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo						73,164
										14,47,471

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Run Date:

1	Demar	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	ΥT								
Г	epart	ment :	Urban Affai	rs Depart	ment										
Т	'reasu	ry	Resubelpara	Treasury											
Ė	D.O.	:	4400001 A	sstt. Engi	neer Urban Affairs No	orth Garo Hills									
M	onth o	of Accou	int: APR/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	85,882	0	0	0	85,882	85,882
							Voted-Sixth- Schedule-Garo	107	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Garo	240	Voucher	36,021	0	0	0	36,021	36,021
						Total Object I	Head 1:			2,12,057	0	0	0	2,12,057	2,12,057
					02. Wages		Voted-Sixth- Schedule-Garo	35	Voucher	35,376	0	0	0	35,376	35,376
						Total Object I	Head 2:			35,376	0	0	0	35,376	35,376
						Total Sub Hea	ad :			2,47,433	0	0	0	2,47,433	2,47,433
						Total Minor H	Head 1:			2,47,433	0	0	0	2,47,433	2,47,433
						Total Sub Ma	jor Head 80 :			2,47,433	0	0	0	2,47,433	2,47,433
						Total Major H	Head 2217:			2,47,433	0	0	0	2,47,433	2,47,433
						Total of Mont	h :			2,47,433	0	0	0	2,47,433	2,47,433
M	onth o	of Accou	Int: MAY/2024												
	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Blate)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	349	Voucher	4,624	0	0	0	4,624	4,624
							Voted-Sixth-	350	Voucher	4,264	0	0	0	4,264	4,264

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Run Date:

I)emar	nd:	29	ADMINIST	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban	Affairs Depa	rtment										
Т	reasu	ry	Resube	elpara Treasu	у										
Ď	.D.O.	:	440000)1 Asstt. Eng	ineer Urban Affairs No	orth Garo Hills									
Mo	onth o	of Accou	int: MAY/	2024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	387	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	400	Voucher	36,021	0	0	0	36,021	36,021
							Voted-Sixth- Schedule-Garo	43	Voucher	85,882	0	0	0	85,882	85,882
							Voted-Sixth- Schedule-Garo	66	Voucher	90,154	0	0	0	90,154	90,154
						Total Object I	Head 1:			2,64,945	0	0	0	2,64,945	2,64,945
						Total Sub Hea	ad:			2,64,945	0	0	0	2,64,945	2,64,945
						Total Minor H	Head 1:			2,64,945	0	0	0	2,64,945	2,64,945
						Total Sub Ma	jor Head 80 :			2,64,945	0	0	0	2,64,945	2,64,945
						Total Major H	Head 2217:			2,64,945	0	0	0	2,64,945	2,64,945
						Total of Mont	h :			2,64,945	0	0	0	2,64,945	2,64,945
Me	onth o	of Accou	int: JUN/20	024											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	90,154	- 0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Garo	13	Voucher	1,21,903	0	0	0	1,21,903	1,21,903
							Voted-Sixth-	14	Voucher	704	0	0	0	704	704

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Run Date:

Dema	and:	29	ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depar	rtment :	Urba	n Affairs	Depart	tment										
Treas	sury	Resu	belpara T	Γreasury											
.D.D.C).:	4400	0001 Ass	tt. Engir	neer Urban Affairs No	orth Garo Hills									
Month	of Acco	ount: JUN	/2024												
Major Sul Head Maj	b Mino	r Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		Heau		Head		Schille				(State)	·		- 7610	· •	(A.G.))
2217 80	001	(02) District C	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Iead <i>1 :</i>			2,34,761	0	0	0	2,34,761	2,34,761
						Total Sub Hea	d :			2,34,761	0	0	0	2,34,761	2,34,761
						Total Minor H	lead 1:			2,34,761	0	0	0	2,34,761	2,34,761
						Total Sub Maj	or Head 80 :			2,34,761	0	0	0	2,34,761	2,34,761
						Total Major H	lead 2217:			2,34,761	0	0	0	2,34,761	2,34,761
						Total of Montl	h :			2,34,761	0	0	0	2,34,761	2,34,761
Month	of Acco	ount: JUL	/2024												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District C	offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Garo	527	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	54	Voucher	1,21,903	0	0	0	1,21,903	1,21,903
						Total Object H	Iead 1 :			2,34,057	0	0	0	2,34,057	2,34,057
					02. Wages		Voted-Sixth- Schedule-Garo	283	Voucher	36,582	0	0	0	36,582	36,582
	1	1			1						0			36,582	36,582

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Total Minor Head 1 :		`	1	20	4 D) (I) II	CED A	TION OF LIDD AND	AEMEL ODMEN	TD								
Treasury Resubelpara Treasury Resubelpara Treasury D.D.O. 4400001 Assta. Engineer Urban Affairs North Garo Hills	1	Jeman	ıa :	29	ADMINI	SIKA	TION OF URBAN L	DEVELOPMEN	1								
D.D.O.	D	epartı	ment :	Urban	Affairs I	Depart	ment										
Month of Account: JUL/2024 Major Sab Minor Sub Minor Sub Minor Sub Head Major Head Head William Sub Head Major Head Major Head Head William Sub Head Major Head Majo	Т	'reasu	ry	Resube	elpara Tre	easury											
Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Major Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Major Head Sub Head Major Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head	; D	D.O.	:	440000)1 Asstt.	Engin	neer Urban Affairs No	orth Garo Hills									
Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Major Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Major Head Sub Head Major Head Sub Head Sub Head Sub Head Major Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Major Head Sub Head	M	onth o	f Accou	nt: JUL/20)24												
State Head	Major	Sub	Minor	Sub			Object Head	_	Plan/Non-Plan	T.V. No.	Туре						
Total Minor Head 1 :				Head				Schme					by DDO			(as per SOI)	
Total Sub Major Head 80 : 2,70,639 0 0 0 2,70,639	2217	80	001 (02	2) District Offi	ces			Total Sub Hea	d :			2,70,639	0	0	0	2,70,639	2,70,639
Total Major Head 2217 Sub Minor Sub Minor Head Major H								Total Minor H	[ead 1:			2,70,639	0	0	0	2,70,639	2,70,639
Total of Month of Account: AUG/2024 Major Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Maj								Total Sub Maj	or Head <i>80</i> :			2,70,639	0	0	0	2,70,639	2,70,639
Major Sub Minor Sub Minor Sub Minor Head Head Sub H								Total Major H	lead 2217:			2,70,639	0	0	0	2,70,639	2,70,639
Major Sub Minor Sub Minor Sub Head Head Head Sub Head Head Sub Head Head								Total of Month	n :			2,70,639	0	0	0	2,70,639	2,70,639
National Sub Major Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major	M	onth o	f Accour	nt: AUG/2	2024												
Head Head	•						Object Head		Plan/Non-Plan	T.V. No.	Туре						
Allowance Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule				IIcau				Semme				(State)		8009	- 7610		(A.G.))
Schedule-Garo Voted-Sixth-Schedule-Garo 143 Voucher 22,000 0 0 0 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 0 0 0 2,38,976 2,38,976 2,38,976 2,38,976 2,38,976 2,38,976 2,38,976 2,38,976 2,38,976 2,38,976 0 0 0 2,38,976 2,38,976 2,38,976 0 0 0 2,38,976 2,38,976 2,38,976 0 0 0 2,38,976 2,38,976 2,38,976 0 0 0 2,38,976 2,38,976 0 0 0 2,38,976 2,38,976 0 0 0 2,38,976 2,38,976 0 0 0 2,38,976 2,38,976 0 0 0 2,38,976 0 0 0 2,38,976 0 0 0 0 2,38,976 0 0 0 0 0 0 0 0 <	2217	80	001 (02	2) District Office	ces 0					141	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
Schedule-Garo Total Object Head 1 : 2,38,976 0 0 0 2,38,976 2,38,976 Total Sub Head : 2,38,976 0 0 0 2,38,976 2,38,976 Total Minor Head 1 : 2,38,976 0 0 0 2,38,976 2,38,976 Total Sub Major Head 80 : 2,38,976 0 0 0 2,38,976 2,38,976										142	Voucher	92,585	0	0	0	92,585	92,585
Total Sub Head : 2,38,976 0 0 0 2,38,976 2,38,976 Total Minor Head 1: 2,38,976 0 0 0 2,38,976 2,38,976 Total Sub Major Head 80: 2,38,976 0 0 0 0 2,38,976 2,38,976										143	Voucher	22,000	0	0	0	22,000	22,000
Total Minor Head 1 : 2,38,976 0 0 0 2,38,976 2,38,976 Total Sub Major Head 80 : 2,38,976 0 0 0 2,38,976 2,38,976								Total Object H	Iead 1 :			2,38,976	0	0	0	2,38,976	2,38,976
Total Sub Major Head 80: 2,38,976 0 0 0 2,38,976 2,38,976								Total Sub Hea	d :			2,38,976	0	0	0	2,38,976	2,38,976
								Total Minor H	lead 1:			2,38,976	0	0	0	2,38,976	2,38,976
Total Major Head 2217: 2,38,976 0 0 0 2,38,976 2,38,976								Total Sub Maj	or Head 80 :			2,38,976	0	0	0	2,38,976	2,38,976
								Total Major H	ead 2217:			2,38,976	0	0	0	2,38,976	2,38,976

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I	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	VT								
D	epart	ment :	Urban Affai	rs Depar	tment										
Т	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	4400001 A	sstt. Engi	neer Urban Affairs No	orth Garo Hills									
Me	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			2,38,976	0	0	0	2,38,976	2,38,976
Me	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	92,585	0	0	0	92,585	92,585
							Voted-Sixth- Schedule-Garo	58	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
							Voted-Sixth- Schedule-Garo	69	Voucher	22,000	0	0	0	22,000	22,000
						Total Object 1	Head 1:			2,38,976	0	0	0	2,38,976	2,38,976
						Total Sub Hea	ad:			2,38,976	0	0	0	2,38,976	2,38,976
						Total Minor I	Head 1:			2,38,976	0	0	0	2,38,976	2,38,976
						Total Sub Ma	jor Head 80 :			2,38,976	0	0	0	2,38,976	2,38,976
						Total Major I	Head 2217:			2,38,976	0	0	0	2,38,976	2,38,976
						Total of Mont	h :			2,38,976	0	0	0	2,38,976	2,38,976
Par	conci	iliation	Portion			Total of DDO	4400001:			14,95,730	0	0	0	14,95,730	14,95,730
			ent of A.G. Offic	e:											
L															

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Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 18/10/2024

Demand:	29 ADMINISTRATION OF URBAN DEV	VELOPMENT			
Department :	Urban Affairs Department				
Treasury	Resubelpara Treasury				
D.D.O. :	4400001 Asstt. Engineer Urban Affairs North	Garo Hills			
		DDO wise Total (Original +R	econcilation+IA) :	14,95	,730
Summary of DDO v	vise expenditure				
2217 80 1 (0	2) District Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,23	,772
2217 80 1 (0	2) District Offices	0 02. Wages	Voted-Sixth-Schedule-Garo	71	,958
				14,95.	,730

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Run Date:

Ι	Demai	nd:	29	ADMINIS	TRATION O	F URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban	Affairs De	epartment											
Т	reasu	ıry	Mawk	yrwat Trea	sury											
Ď	.D.O.	.:	44000	01 Assista	nt Engineer D	istrict Urbar	n Affairs Mawk	cyrwat								
M	onth o	of Accou	nt: APR/2	024												
		Minor r Head			ub Object i	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu		ead		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Off	ices 0	(01) Salar Allowanc	ries, Sumtuary		Voted-Sixth- Schedule-Khasi	116	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
								Voted-Sixth- Schedule-Khasi	117	Voucher	1,55,025	0	0	0	1,55,025	1,55,025
								Voted-Sixth- Schedule-Khasi	168	Voucher	7,744	. 0	0	0	7,744	7,744
								Voted-Sixth- Schedule-Khasi	170	Voucher	5,280	0	0	0	5,280	5,280
							Total Object I	Head 1:			2,69,929	0	0	0	2,69,929	2,69,929
							Total Sub Hea	ıd :			2,69,929	0	0	0	2,69,929	2,69,929
							Total Minor H	Iead 1:			2,69,929	0	0	0	2,69,929	2,69,929
							Total Sub Maj	jor Head 80 :			2,69,929	0	0	0	2,69,929	2,69,929
							Total Major H	Iead 2217:			2,69,929	0	0	0	2,69,929	2,69,929
							Total of Mont	h :			2,69,929	0	0	0	2,69,929	2,69,929
Mo	onth (of Accou	nt: MAY/	2024												
Head	Majo	Minor r Head		S	ub Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	1		н	ead						()		0007	- /010		
2217	80	001 (0	02) District Offi	ices 0	(01) Salar Allowanc	ries, Sumtuary		Voted-Sixth- Schedule-Khasi	145	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
								Voted-Sixth- Schedule-Khasi	147	Voucher	1,55,025	0	0	0	1,55,025	1,55,025
								Voted-Sixth-	264	Voucher	36,000	0	0	0	36,000	36,000

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D	emar	nd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN'	 Т								
						DE VEE OF WEEV	•								
De	epart	ment :	Urban Affair	s Depart	ment										
Tr	reasu	ry	Mawkyrwat	Γreasury											
D.	D.O.	:	4400001 Ass	sistant E	ngineer District Urba	n Affairs Mawk	yrwat								
Мо	nth o	f Acco	ount: MAY/2024												
	Major Sub Minor Sub Head Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 - 7610			(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1:			2,92,905	0	0	0	2,92,905	2,92,905
					02. Wages		Voted-Sixth- Schedule-Khasi	203	Voucher	36,180	0	0	0	36,180	36,180
						Total Object H	lead 2 :			36,180	0	0	0	36,180	36,180
						Total Sub Hea	d :			3,29,085	0	0	0	3,29,085	3,29,085
						Total Minor H	ead 1:			3,29,085	0	0	0	3,29,085	3,29,085
						Total Sub Maj	or Head 80:			3,29,085	0	0	0	3,29,085	3,29,085
						Total Major H	ead 2217:			3,29,085	0	0	0	3,29,085	3,29,085
						Total of Month	ı :			3,29,085	0	0	0	3,29,085	3,29,085
Mo	nth o	f Acco	ount: JUN/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
							Voted-Sixth- Schedule-Khasi	118	Voucher	1,55,025	0	0	0	1,55,025	1,55,025
							Voted-Sixth- Schedule-Khasi	269	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	lead <i>1 :</i>			2,74,905	0	0	0	2,74,905	2,74,905
					02. Wages		Voted-Sixth-	334	Voucher	12,060	0	0	0	12,060	12,060

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Demand: 29	ADMINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Department: Urban A	Affairs Depart	tment										
Treasury Mawky	rwat Treasury											
D.D.O. : 440000	1 Assistant E	ngineer District Urba	n Affairs Mawk	tyrwat								
Month of Account: JUN/20)24											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001 (02) District Office	ces 0	02. Wages	Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
			Total Sub Hea	ıd :			2,86,965	0	0	0	2,86,965	2,86,965
			Total Minor H	Iead 1:			2,86,965	0	0	0	2,86,965	2,86,965
			Total Sub Maj	jor Head 80 :			2,86,965	0	0	0	2,86,965	2,86,965
			Total Major H	lead 2217:			2,86,965	0	0	0	2,86,965	2,86,965
			Total of Mont	h :			2,86,965	0	0	0	2,86,965	2,86,965
Month of Account: JUL/20 Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head						(State)		8009	- 7610		(A.G.))
2217 80 001 (02) District Office	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	166	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
				Voted-Sixth- Schedule-Khasi	168	Voucher	1,55,025	0	0	0	1,55,025	1,55,025
				Voted-Sixth- Schedule-Khasi	220	Voucher	17,400	0	0	0	17,400	17,400
			Total Object I	Head 1:			2,74,305	0	0	0	2,74,305	2,74,305
		02. Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	12,060	0	0	0	12,060	12,060
			Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
			Total Sub Hea	ıd :			2,86,365	0	0	0	2,86,365	2,86,365

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]	Dema	nd:	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
Γ	Depart	tment :	Urban Affairs	Depar	tment										
Т	Γreasu	ury	Mawkyrwat T	reasury											
Ė	D.D.O	.:	4400001 Ass	istant E	ngineer District Urba	n Affairs Mawk	yrwat								
М	lonth (of Accou	nt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	•		Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	lead 1:			2,86,365	0	0	0	2,86,365	2,86,365
						Total Sub Maj	or Head 80 :			2,86,365	0	0	0	2,86,365	2,86,365
						Total Major H	lead 2217:			2,86,365	0	0	0	2,86,365	2,86,365
						Total of Mont	h :			2,86,365	0	0	0	2,86,365	2,86,365
M	onth (of Accou	nt: AUG/2024												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0													
			(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
1			(2) District Offices	0				106 123	Voucher Voucher	1,04,740 1,59,534		0	0	1,04,740 1,59,534	1,04,740 1,59,534
			(2) District Offices	0		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi				0	•			
			(2) District Offices	0		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,59,534	0	0	0	1,59,534	1,59,534
			(2) District Offices	0	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Iead 1: Voted-Sixth- Schedule-Khasi	123	Voucher	1,59,534 2,64,274	0 0 0	0	0	1,59,534 2,64,274	1,59,534 2,64,274
			(2) District Offices	0	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2:	123	Voucher	1,59,534 2,64,274 12,060	0 0 0	0 0 0	0 0 0	1,59,534 2,64,274 12,060	1,59,534 2,64,274 12,060
			(2) District Offices	0	Allowance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: d:	123	Voucher	1,59,534 2,64,274 12,060 12,060	0 0 0 0	0 0 0	0 0 0	1,59,534 2,64,274 12,060 12,060	1,59,534 2,64,274 12,060 12,060
			(2) District Offices	0	Allowance	Total Object I Total Sub Hea Total Minor H	Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: d:	123	Voucher	1,59,534 2,64,274 12,060 12,060 2,76,334	0 0 0 0 0	0 0 0 0	0 0 0 0	1,59,534 2,64,274 12,060 12,060 2,76,334	1,59,534 2,64,274 12,060 12,060 2,76,334

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D)emar	nd:	29 ADN	MINISTR A	ATION OF URBAN I	DEVELOPMEN	VΤ								
D	epart	ment :	Urban Affa	irs Depar	tment										
T	reasu	ry	Mawkyrwa	t Treasury	,										
	.D.O.	:	4400001 A	ssistant E	ngineer District Urba	n Affairs Mawk	kyrwat								
Mo	onth o	of Accou	nt: AUG/2024												
Major Sub Minor Head Major Head H		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head Wajor Head		11000	Head		Semme				(State)		8009	- 7610	-	(A.G.))
						Total of Mont	h :			2,76,334	0	0	0	2,76,334	2,76,334
			nt: SEP/2024	Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub Minor Head Major Head Head			Sub	•	Schme	1 Ian/10n-1 Ian	1.7.140.	A	Amount	by DDO	(as per A.G	· · · · · · · · · · · · · · · · · · ·	(as per SOP)	Amount	
			Head						(State)		8009	- 7610		(A.G.))	
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	1,59,534	0	0	0	1,59,534	1,59,534
							Voted-Sixth- Schedule-Khasi	54	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
							Voted-Sixth- Schedule-Khasi	55	Voucher	17,419	0	0	0	17,419	17,419
						Total Object I	Head 1 :			2,81,693	0	0	0	2,81,693	2,81,693
						Total Sub Hea	ad:			2,81,693	0	0	0	2,81,693	2,81,693
						Total Minor H	Head 1:			2,81,693	0	0	0	2,81,693	2,81,693
						Total Sub Ma	jor Head 80 :			2,81,693	0	0	0	2,81,693	2,81,693
						Total Major H	Head 2217:			2,81,693	0	0	0	2,81,693	2,81,693
						Total of Mont	h :			2,81,693	0	0	0	2,81,693	2,81,693
						Total of DDO	4400001:			17,30,371	0	0	0	17,30,371	17,30,371
			Portion nent of A.G. Offi	ca:											
1111	ernul	Aujustii	iem oj A.G. Ojji												

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Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT							
Department :	Urban Affairs Department							
Treasury	Mawkyrwat Treasury							
D.D.O. :	4400001 Assistant Engineer District Urban Affairs Mawkyrwat							
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>								
2217 80 1 (0	2) District Offices	0 (01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedule-Khasi	16,58,01				
2217 80 1 (0	2) District Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi	72,30				
				17,30,37				