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

Up to Accounting Month September of Financial Year 2023-2024

Page No.

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Run Date:

)emai	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Aff	airs Depar	tment										
Т	reasu	ıry	Shillong (1	North) Trea	sury										
Ď	.D.O.	.:	4400002	District Urb	oan Planner Khasi Hil	ls Shillong									
Me	onth o	of Accou	int: APR/2023	<u> </u>											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,04,936	0	7,230	0	97,706	1,04,936
							Voted-Sixth- Schedule-Khasi	4	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518
						Total Object F	Head 1:			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Hea	d:			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Minor H	lead 1:			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Maj	jor Head 80 :			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Major H	lead 2217:			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total of Montl	h :			4,72,454	0	24,430	0	4,48,024	4,72,454
Mo	onth o	of Accou	int: MAY/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		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	257	Voucher	1,04,936	0	7,230	0	97,706	1,04,936
							Voted-Sixth- Schedule-Khasi	269	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Khasi	277	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518
						Total Object H	Head 1:			5,00,454	0	24,430	0	4,76,024	5,00,454
						Total Sub Hea	d:			5,00,454	0	24,430	0	4,76,024	5,00,454
T70 04															

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

Up to Accounting Month September of Financial Year 2023-2024

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			20 ADMI	ATIOTED A	TION OF LIDD AND	DEVEL ODMEN	T.								
)emar	1a :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	1								
	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	:	4400002 Dis	trict Urb	an Planner Khasi Hil	ls Shillong									
M	onth o	of Acco	unt: MAY/2023												
Major	Sub	Minor r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2217		001				Total Minor H				5,00,454	0	24,430	0	4,76,024	5,00,454
2217	80	001					jor Head 80:			5,00,454	0	24,430	0	4,76,024	5,00,454
						Total Major H				5,00,454	0	24,430	0	4,76,024	5,00,454
						Total of Mont				5,00,454	0	24,430	0	4,76,024	5,00,454
М	nth o	of Acco	unt: JUN/2023			Total of Mont				3,00,434	<u> </u>	24,430		4,70,024	3,00,434
Major	Sub	Minor	Sub 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
Treat	Head		Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2024	Voucher	14,460	0	0	0	14,460	14,460
							Voted-Sixth- Schedule-Khasi	2025	Voucher	2,184	0	0	0	2,184	2,184
							Voted-Sixth- Schedule-Khasi	2026	Voucher	47,680	0	0	0	47,680	47,680
							Voted-Sixth- Schedule-Khasi	914	Voucher	1,04,936	0	7,230	0	97,706	1,04,936
							Voted-Sixth- Schedule-Khasi	923	Voucher	3,97,518	0	17,200	0	3,80,318	3,97,518
						Total Object I	Head 1:			5,66,778	0	24,430	0	5,42,348	5,66,778
					(13) Office Expenses		Voted-Sixth-	1412	Voucher	2,484	0	0	0	2,484	2,484
					(13) Office Expenses		Schedule-Khasi	1412	voucher	2,404					
					(13) Office Expenses			3286	Voucher	2,082	0	0	0	2,082	2,082

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Up to Accounting Month September of Financial Year 2023-2024

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]	Dema	nd :	2	9 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
Г	Depart	tment :	Uı	ban Affairs	s Depart	ment										
Т	Treasu	ıry	Sł	illong (No	rth) Treas	sury										
i).D.O.	.:	44	00002 Dis	strict Urb	an Planner Khasi Hil	ls Shillong									
M	onth o	of Acco	unt: Л	JN/2023												
		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	l			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) Distric	et Offices	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3288	Voucher	2,856	0	0	0	2,856	2,856
								Voted-Sixth- Schedule-Khasi	3290	Voucher	2,962	0	0	0	2,962	2,962
							Total Object H	Iead 13:			12,834	0	0	0	12,834	12,834
							Total Sub Hea	d :			5,79,612	0	24,430	0	5,55,182	5,79,612
							Total Minor H	[ead 1:			5,79,612	0	24,430	0	5,55,182	5,79,612
							Total Sub Maj	or Head 80 :			5,79,612	0	24,430	0	5,55,182	5,79,612
							Total Major H	lead 2217:			5,79,612	0	24,430	0	5,55,182	5,79,612
							Total of Montl	ı :			5,79,612	0	24,430	0	5,55,182	5,79,612
M	onth o	of Acco	unt: J	JL/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) Distric	et Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	787	Voucher	1,07,828	0	7,230	0	1,00,598	1,07,828
								Voted-Sixth- Schedule-Khasi	831	Voucher	4,07,054	0	17,200	0	3,89,854	4,07,054
							Total Object H	Iead 1 :			5,14,882	0	24,430	0	4,90,452	5,14,882
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1969	Voucher	360		0	0	360	360
								Voted-Sixth-	1971	Voucher	360	0	0	0	360	360

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

Up to Accounting Month September of Financial Year 2023-2024

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]	Dema	ınd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Г	Depar	tment :	Urban Affair	s Depar	tment										
T	reası	ury	Shillong (No	rth) Trea	isury										
i).D.O) . :	4400002 Dis	strict Url	oan Planner Khasi Hil	ls Shillong									
M	onth	of Acco	unt: JUL/2023												
		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	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1974	Voucher	2,802	0	0	0	2,802	2,802
						Total Object I	Head 11:			3,522	0	0	0	3,522	3,522
						Total Sub Hea	ad:			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total Minor H	Head 1:			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total Sub Ma	jor Head 80 :			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total Major H	Head 2217:			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total of Mont	h :			5,18,404	0	24,430	0	4,93,974	5,18,404
M	onth	of Acco	unt: AUG/2023												
		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
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1906	Voucher	10,161	0	0	0	10,161	10,161
							Voted-Sixth- Schedule-Khasi	1908	Voucher	30,483	0	0	0	30,483	30,483
							Voted-Sixth- Schedule-Khasi	622	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,820
							Voted-Sixth- Schedule-Khasi	625	Voucher	4,16,665	0	17,390	0	3,99,275	4,16,665
						Total Object I	Head 1:			5,68,129	0	24,840	0	5,43,289	5,68,129
						Total Sub Hea	ad:			5,68,129	0	24,840	0	5,43,289	5,68,129

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

Up to Accounting Month September of Financial Year 2023-2024

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Demand:	29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Department	: Urban Affairs	Depart	ment										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	4400002 Dist	trict Urb	oan Planner Khasi Hill	ls Shillong									
Month of Acc	ount: AUG/2023												
Major Sub Mino Head Major Head Head	or Sub	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.))
Head		IIcau									- 7010		
2217 80 001				Total Minor H	lead 1:			5,68,129	0	24,840	0	5,43,289	5,68,129
				Total Sub Maj	or Head 80:			5,68,129	0	24,840	0	5,43,289	5,68,129
				Total Major H	lead 2217:			5,68,129	0	24,840	0	5,43,289	5,68,129
				Total of Montl	h :			5,68,129	0	24,840	0	5,43,289	5,68,129
Month of Acc	ount: SEP/2023												
Major Sub Mino Head Major Head			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
Major Sub Mino Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head Major Head		Sub	Object Head (01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major Head Head	d Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major Head Head	d Head	Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	854	Voucher	Amount (State) 1,10,820	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP) 1,03,370	Amount (A.G.))
Head Major Head Head	d Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1:	854	Voucher	Amount (State) 1,10,820 4,16,665	0 0	(as per A.G. 8009 7,450 17,390	A&E) - 7610 0 0	(as per SOP) 1,03,370 3,99,275	Amount (A.G.)) 1,10,820 4,16,665
Head Major Head Head	d Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 1:	854	Voucher	Amount (State) 1,10,820 4,16,665 5,27,485	0 0 0	(as per A.G. 8009 7,450 17,390 24,840	A&E) - 7610 0 0 0	1,03,370 3,99,275 5,02,645	Amount (A.G.)) 1,10,820 4,16,665 5,27,485
Head Major Head Head	d Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 1:	854	Voucher	Amount (State) 1,10,820 4,16,665 5,27,485 5,27,485	0 0 0	(as per A.G. 8009 7,450 17,390 24,840 24,840	A&E) - 7610 0 0 0 0	(as per SOP) 1,03,370 3,99,275 5,02,645 5,02,645	Amount (A.G.)) 1,10,820 4,16,665 5,27,485 5,27,485
Head Major Head Head	d Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: d: Lead 1: Lor Head 80:	854	Voucher	Amount (State) 1,10,820 4,16,665 5,27,485 5,27,485 5,27,485	0 0 0 0	(as per A.G. 8009 7,450 17,390 24,840 24,840 24,840	A&E) - 7610 0 0 0 0 0	(as per SOP) 1,03,370 3,99,275 5,02,645 5,02,645 5,02,645	Amount (A.G.)) 1,10,820 4,16,665 5,27,485 5,27,485 5,27,485
Head Major Head Head	d Head	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: d: lead 1: lor Head 80: lead 2217:	854	Voucher	Amount (State) 1,10,820 4,16,665 5,27,485 5,27,485 5,27,485 5,27,485	0 0 0 0 0	(as per A.G. 8009 7,450 17,390 24,840 24,840 24,840 24,840	A&E) - 7610 0 0 0 0 0 0	1,03,370 3,99,275 5,02,645 5,02,645 5,02,645 5,02,645	Amount (A.G.)) 1,10,820 4,16,665 5,27,485 5,27,485 5,27,485 5,27,485
Head Major Head Head	(02) District Offices	Sub Head	(01) Salaries, Sumtuary Allowance	Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: d: lead 1: lor Head 80: lead 2217:	854	Voucher	Amount (State) 1,10,820 4,16,665 5,27,485 5,27,485 5,27,485 5,27,485 5,27,485	0 0 0 0 0 0	(as per A.G. 8009 7,450 17,390 24,840 24,840 24,840 24,840	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 1,03,370 3,99,275 5,02,645 5,02,645 5,02,645 5,02,645 5,02,645	Amount (A.G.)) 1,10,820 4,16,665 5,27,485 5,27,485 5,27,485 5,27,485 5,27,485

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Demand: 29 ADMINISTRATION OF URBAN D	EVELOPMENT	
Department: Urban Affairs Department		
Treasury Shillong (North) Treasury		
D.D.O.: 4400002 District Urban Planner Khasi Hills	s Shillong	
Internal Adjustment of A.G. Office:		
DDO Name: 4400002		
Month of Account DEC-2009		
2217 80 911 (01) Refund Of Overpayment 0 70. Deduc Pertaining To Previous Financial Year	t Recoveries State Plan Voted-Sixth-Schedule-Khasi 35750	-2,04,393
	Monthwise Internal Adjustment Total	-2,04,393
	DDO wise Internal Adjustment Total:	-2,04,393
	DDO wise Total (Original +Reconcilation+IA) :	29,62,145
Summary of DDO wise expenditure		
2217 80 1 (02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	31,50,182
2217 80 1 (02) District Offices	0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi	3,522
2217 80 1 (02) District Offices	0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	12,834
2217 80 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. Deduct Recoveries Voted-Sixth-Schedule-Khasi	-2,04,393
		29,62,145

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Run Date:

I	Demar	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Aff	airs Depar	tment										
Т	'reasu	ry	Shillong (North) Trea	sury										
D	.D.O.	:	4400003	Executive I	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Me	onth o	of Accou	int: APR/2023												
		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	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3	Voucher	3,99,684	. 0	68,740	0	3,30,944	3,99,684
							Voted-Sixth- Schedule-Khasi	5	Voucher	7,00,704	. 0	27,210	2,200	6,71,294	7,00,704
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,14,648	0	0	0	1,14,648	1,14,648
							Voted-Sixth- Schedule-Khasi	7	Voucher	81,572	0	0	0	81,572	81,572
						Total Object I	Head 1:			12,96,608	0	95,950	2,200	11,98,458	12,96,608
						Total Sub Hea	ıd:			12,96,608	0	95,950	2,200	11,98,458	12,96,608
						Total Minor H	Iead 1:			12,96,608	0	95,950	2,200	11,98,458	12,96,608
						Total Sub Maj	jor Head 80 :			12,96,608	0	95,950	2,200	11,98,458	12,96,608
						Total Major H	Iead 2217:			12,96,608	0	95,950	2,200	11,98,458	12,96,608
						Total of Mont	h :			12,96,608	0	95,950	2,200	11,98,458	12,96,608
Mo	onth o	of Accou	int: MAY/202	3											
		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		S-11110				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	254	Voucher	3,99,684	. 0	68,740	0	3,30,944	3,99,684
							Voted-Sixth- Schedule-Khasi	270	Voucher	7,64,037	0	27,210	2,200	7,34,627	7,64,037
							Voted-Sixth-	275	Voucher	80,648	0	0	0	80,648	80,648

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Up to Accounting Month September of Financial Year 2023-2024

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П	eman	.d •	29 ADN	AINISTD A	TION OF URBAN I	DEVELOPMEN									
						DEVELOT WIEN	· · · · · · · · · · · · · · · · · · ·								
De	eparti	ment :	Urban Affa	irs Depart	ment										
Tr	easu	ry	Shillong (N	orth) Treas	sury										
D.	D.O.	:	4400003 E	Executive E	Ingineer Urban Affair	s Khasi Hills Sl	hillong								
Mo	nth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross 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:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total Sub Hea	ad:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total Minor H	Head 1:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total Sub Ma	jor Head 80 :			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total Major H	Head 2217:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total of Mont	h :			12,44,369	0	95,950	2,200	11,46,219	12,44,369
Mo	nth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3284	Voucher	56,240	0	0	0	56,240	56,240
							Voted-Sixth- Schedule-Khasi	3285	Voucher	1,01,320	0	0	0	1,01,320	1,01,320
							Voted-Sixth- Schedule-Khasi	916	Voucher	3,99,684	0	68,740	0	3,30,944	3,99,684
							Voted-Sixth- Schedule-Khasi	917	Voucher	7,30,543	0	22,580	2,200	7,05,763	7,30,543
							Voted-Sixth- Schedule-Khasi	921	Voucher	1,20,809	0	14,630	0	1,06,179	1,20,809
						Total Object 1	Head 1:			14,08,596	0	1,05,950	2,200	13,00,446	14,08,596
					(13) Office Expenses		Voted-Sixth-	2750	Voucher	42,698	0	0	0	42,698	42,698

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

Up to Accounting Month September of Financial Year 2023-2024

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]	Dema	nd:	29	ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	ĪΤ								
I	Depart	ment :	Urb	an Affairs	Depart	ment										
7	Treasu	ıry	Shil	long (Nor	th) Treas	sury										
).D.O.					ngineer Urban Affair	s Khasi Hills Sl	nillong								
			unt: JUN													
Major	r Sub	Minor		N/2023	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
licau	Head		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District (Offices	0	(13) Office Expenses	Total Object I	Head 13:			42,698	0	0	0	42,698	42,698
							Total Sub Hea	nd:			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
							Total Minor H	Head 1:			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
							Total Sub Ma	jor Head 80 :			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
							Total Major H	Head 2217:			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
							Total of Mont	h :			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
M	onth o	of Acco	unt: JUL	/2023												
		Minor	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau		Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2217	80	001	(02) District (Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2632	Voucher	26,000	0	0	0	26,000	26,000
								Voted-Sixth- Schedule-Khasi	788	Voucher	4,10,932	0	68,740	0	3,42,192	4,10,932
								Voted-Sixth- Schedule-Khasi	791	Voucher	7,88,812	0	25,210	2,200	7,61,402	7,88,812
								Voted-Sixth- Schedule-Khasi	829	Voucher	82,804	0	0	0	82,804	82,804
							Total Object I	Head 1:			13,08,548	0	93,950	2,200	12,12,398	13,08,548
						02. Wages		Voted-Sixth- Schedule-Khasi	2775	Voucher	10,000	0	0	0	10,000	10,000
							Total Object I	Head 2:			10,000	0	0	0	10,000	10,000

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D)emai	nd :	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affai	rs Depart	ment										
T	reasu	ıry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	.:	4400003 Ex	xecutive E	Engineer Urban Affair	rs Khasi Hills Sl	nillong								
Mo	onth o	of Acco	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1386	Voucher	1,01,674	0	0	0	1,01,674	1,01,674
							Voted-Sixth- Schedule-Khasi	3193	Voucher	18,738	0	0	0	18,738	18,738
						Total Object I	Head 6:			1,20,412	0	0	0	1,20,412	1,20,412
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3063	Voucher	8,300	0	0	0	8,300	8,300
						Total Object I	Head 11:			8,300	0	0	0	8,300	8,300
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2023	Voucher	7,430	0	0	0	7,430	7,430
						Total Object I	Head 13:			7,430	0	0	0	7,430	7,430
						Total Sub Hea	ıd:			14,54,690	0	93,950	2,200	13,58,540	14,54,690
						Total Minor H	Iead 1:			14,54,690	0	93,950	2,200	13,58,540	14,54,690
						Total Sub Ma	jor Head 80 :			14,54,690	0	93,950	2,200	13,58,540	14,54,690
						Total Major H	Iead 2217:			14,54,690	0	93,950	2,200	13,58,540	14,54,690
						Total of Mont	h :			14,54,690	0	93,950	2,200	13,58,540	14,54,690
Mo	onth o	of Acco	int: AUG/2023												
		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-Khasi	624	Voucher	4,22,356	0	79,000	0	3,43,356	4,22,356
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

I	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	tment										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	4400003 Ex	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
M	onth o	of Accou	nt: AUG/2023												
		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	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	630	Voucher	6,67,422	0	28,170	2,200	6,37,052	6,67,422
							Voted-Sixth- Schedule-Khasi	635	Voucher	84,980	0	0	0	84,980	84,980
						Total Object I	Head 1:			11,74,758	0	1,07,170	2,200	10,65,388	11,74,758
					02. Wages		Voted-Sixth- Schedule-Khasi	1591	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 2:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd :			11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
						Total Minor H	Iead 1:			11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
						Total Sub Maj	jor Head 80 :			11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
						Total Major H	Iead 2217:			11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
						Total of Mont	h :			11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
M	onth o	of Accou	nt: SEP/2023												
		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	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	853	Voucher	4,22,356	0	79,000	0	3,43,356	4,22,356
							Voted-Sixth- Schedule-Khasi	856	Voucher	69,601	0	0	0	69,601	69,601
							Voted-Sixth-	858	Voucher	84,980	0	0	0	84,980	84,980

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

Up to Accounting Month September of Financial Year 2023-2024

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I) emar	nd:	29	ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urba	an Affairs	Depart	ment										
Т	reasu	ry	Shill	long (Nor	th) Trea	sury										
Ď	.D.O.	:	4400	0003 Exe	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Me	onth o	f Accou	ınt: SEP	/2023												
		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		11000		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District C	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	859	Voucher	6,67,422	0	28,170	2,200	6,37,052	6,67,422
							Total Object I	Iead 1 :			12,44,359	0	1,07,170	2,200	11,34,989	12,44,359
						02. Wages		Voted-Sixth- Schedule-Khasi	2155	Voucher	11,000	0	0	0	11,000	11,000
							Total Object I	Iead 2 :			11,000	0	0	0	11,000	11,000
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3418	Voucher	27,806	0	0	0	27,806	27,806
							Total Object I	Iead 11 :			27,806	0	0	0	27,806	27,806
							Total Sub Hea	d :			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
							Total Minor H	lead 1:			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
							Total Sub Maj	or Head 80 :			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
							Total Major H	lead 2217:			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
							Total of Mont	h :			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
							Total of DDO	<i>4400003</i> :			79,14,884	0	6,06,140	13,200	72,95,544	79,14,884
			Portion													
Int	ternal	Adjustn	nent of A.	G. Office	:											
Sum	mary	of DD	O wise ex	penditui	<u>re</u>		DDO wis	e Total (Original	+Reconcila	tion+IA):						79,14,884

Up to Accounting Month September of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

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 Run Date :
 31/10/2023

Demand :	29 ADMINISTRATION OF URBAN DEV	ELOPN	MENT		
Department :	Urban Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4400003 Executive Engineer Urban Affairs Kl	hasi Hil	ls Shillong		
Summary of DDO	wise expenditure				
2217 80 1 (02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76,77,238
2217 80 1 (02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	31,000
2217 80 1 (02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,20,412
2217 80 1 (02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	36,106
2217 80 1 (02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,128
					79,14,884

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Up to Accounting Month September of Financial Year 2023-2024

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Demand	d:	29 ADM	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
Departn	nent :	Urban Affa	irs Depart	ment										
Treasur	y	Shillong (N	orth) Trea	sury										
D.D.O. :	:	4400100 D	irector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
Month of	Accoun	nt: APR/2023												
Major Sub I Head Major			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 Amoun
Head	11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2217 80 (l) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1283	Voucher	1,90,472	0	0	0	1,90,472	1,90,472
	Org	ganisation-		Allowance		General-Voted	689	Voucher	12,24,340	0	1,32,610	0	10,91,730	12,24,340
						General-Voted	692	Voucher	19,89,970	0	2,00,570	0	17,89,400	19,89,970
						General-Voted	694	Voucher	41,613	0	0	0	41,613	41,613
						General-Voted	695	Voucher	2,10,387	0	0	0	2,10,387	2,10,38
						General-Voted	697	Voucher	46,776	0	5,500	0	41,276	46,770
					Total Object H	Iead 1 :			37,03,558	0	3,38,680	0	33,64,878	37,03,558
				02. Wages		General-Voted	700	Voucher	22,860	0	0	0	22,860	22,860
					Total Object H	Head 2:			22,860	0	0	0	22,860	22,860
				(11) Travel Expenses		General-Voted	1643	Voucher	81,330	0	0	0	81,330	81,330
					Total Object I	Iead 11 :			81,330	0	0	0	81,330	81,330
					Total Sub Hea	d:			38,07,748	0	3,38,680	0	34,69,068	38,07,748
		3) Municipal	0	(01) Salaries, Sumtuary		General-Voted	688	Voucher	96,884	0	7,000	0	89,884	96,884
	Ad	lministration		Allowance		General-Voted	698	Voucher	1,21,011	0	14,400	0	1,06,611	1,21,011
					Total Object I	Iead 1:			2,17,895	0	21,400	0	1,96,495	2,17,895
					Total Sub Hea	d:			2,17,895	0	21,400	0	1,96,495	2,17,895
					Total Minor H	lead 1:			40,25,643	0	3,60,080	0	36,65,563	40,25,643
					Total Sub Maj	jor Head 80:			40,25,643	0	3,60,080	0	36,65,563	40,25,643
					Total Major H	lead 2217:			40,25,643	0	3,60,080	0	36,65,563	40,25,643
					Total of Mont	h :			40,25,643	0	3,60,080	0	36,65,563	40,25,643

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Up to Accounting Month September of Financial Year 2023-2024

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Dem	nand:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depa	artment	: Urban Affai	rs Depar	tment										
Trea	sury	Shillong (No	orth) Trea	asury										
D.D.	O.:	4400100 Di	rector Of	f Urban Affairs Urban	Affairs Departr	ment Shillong Meg	halaya							
Montl	h of Acc	count: MAY/2023												
		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
He		a iicuu	Head		Semile				(State)		8009	- 7610		(A.G.
217 80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1331	Voucher	1,21,568	0	20,000	0	1,01,568	1,21,56
		Organisation-		Allowance		General-Voted	1899	Voucher	6,99,016	0	1,20,000	0	5,79,016	6,99,01
						General-Voted	978	Voucher	11,02,772	0	1,17,610	0	9,85,162	11,02,77
						General-Voted	981	Voucher	21,75,908	0	2,19,570	0	19,56,338	21,75,90
						General-Voted	984	Voucher	46,776	0	5,500	0	41,276	46,77
						General-Voted	988	Voucher	33,600	0	0	0	33,600	33,60
					Total Object H	Head 1:			41,79,640	0	4,82,680	0	36,96,960	41,79,64
				02. Wages		General-Voted	1272	Voucher	33,528	0	0	0	33,528	33,52
					Total Object I	Head 2:			33,528	0	0	0	33,528	33,52
					Total Sub Hea	d:			42,13,168	0	4,82,680	0	37,30,488	42,13,16
		(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	975	Voucher	96,884	0	7,000	0	89,884	96,88
		Administration		Allowance		General-Voted	986	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,01
					Total Object I	Iead 1 :			2,17,895	0	26,400	0	1,91,495	2,17,89
					Total Sub Hea	d:			2,17,895	0	26,400	0	1,91,495	2,17,89
		(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	2339	Voucher	835	0	0	0	835	83
		Board/Telephone Bills(Bsnl)		Tuxes	Total Object I	Head 14 :			835	0	0	0	835	83
		Puis(Daill)			Total Sub Hea	d:			835	0	0	0	835	83
					Total Minor H	lead 1:			44,31,898	0	5,09,080	0	39,22,818	44,31,89
	192	(01) Assistance To	0	31. Grants-In-Aid		General-Voted	2455	Voucher	10,00,000	0	0	0	10,00,000	10,00,00
		Municipal Board For Shillong/Jowai/Tura Etc	c.,	(Salary)		General-Voted	2459	Voucher	30,00,000	0	0	0	30,00,000	30,00,00

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Run Date:

Dema	and:	29 ADMII	NISTRA	ATION OF URBAN	N DEVELOPMEN	ΙΤ								
Depai	rtment :	Urban Affairs	Depart	ment										
Treas	ury	Shillong (Nor	th) Trea	sury										
D.D.(). :	4400100 Dire	ector Of	Urban Affairs Urb	an Affairs Departi	ment Shillong Meg	ghalaya							
Month	of Accor	unt: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2217 80		(01) Assistance To	0	31. Grants-In-Aid		General-Voted	2462	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
		Municipal Board For Shillong/Jowai/Tura Etc.,		(Salary)		General-Voted	2466	Voucher	16,00,000	0	0	0	16,00,000	16,00,000
		For General Purposes				General-Voted	2468	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
						General-Voted	2472	Voucher	3,20,00,000	0	0	0	3,20,00,000	3,20,00,000
					Total Object I	Head 31:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Sub Hea	nd:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Minor H	Iead 192 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Sub Ma	jor Head 80 :			4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898
					Total Major H	Iead 2217:			4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898
4217 60	051	(31) Smart Cities Mission	0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1572	Voucher	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Object I	Head 53 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Hea	nd:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Minor H	Head 51:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Ma	jor Head 60 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Major H	Head 4217:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total of Mont	h :			50,94,31,898	0	5,09,080	0	50,89,22,818	50,94,31,898
Month	of Acco	unt: JUN/2023												
				Object Head										
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The Office of the Accountant General (A&E) Meghalaya Shillong

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

D)emai	nd:	29 ADN	/INISTR	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	tment :	Urban Affa	irs Depar	tment										
Tı	reasu	ıry	Shillong (N	orth) Trea	nsury										
D.	.D.O.	.:	4400100 D	irector Of	f Urban Affairs Urban	Affairs Departi	ment Shillong Meg	halaya							
Mo	onth (of Accou	int: JUN/2023												
		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		S 				(State)		8009	- 7610		(A.G.))
2217	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1389	Voucher	4,065	0	0	0	4,065	4,065
			Organisation-		Allowance		General-Voted	1925	Voucher	2,05,800	0	0	0	2,05,800	2,05,800
							General-Voted	1926	Voucher	13,584	0	0	0	13,584	13,584
							General-Voted	1928	Voucher	16,452	0	0	0	16,452	16,452
							General-Voted	1930	Voucher	6,160	0	0	0	6,160	6,160
							General-Voted	1931	Voucher	2,57,220	0	0	0	2,57,220	2,57,220
							General-Voted	220	Voucher	14,52,280	0	1,77,610	0	12,74,670	14,52,280
							General-Voted	227	Voucher	21,81,177	0	2,19,570	0	19,61,607	21,81,177
							General-Voted	232	Voucher	36,000	0	0	0	36,000	36,000
							General-Voted	233	Voucher	46,776	0	3,500	0	43,276	46,776
						Total Object I	Head 1:			42,19,514	0	4,00,680	0	38,18,834	42,19,514
					02. Wages		General-Voted	234	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2:			34,290	0	0	0	34,290	34,290
					06.Medical Treatment		General-Voted	1932	Voucher	1,33,461	0	0	0	1,33,461	1,33,461
						Total Object I	Head 6:			1,33,461	0	0	0	1,33,461	1,33,461
						Total Sub Hea	ad :			43,87,265	0	4,00,680	0	39,86,585	43,87,265
			03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	1927	Voucher	13,240	0	0	0	13,240	13,240
			Administration		Allowance		General-Voted	1929	Voucher	16,960	0	0	0	16,960	16,960
							General-Voted	224	Voucher	96,884	0	7,000	0	89,884	96,884
							General-Voted	229	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,011
						Total Object I	Head 1:			2,48,095	0	26,400	0	2,21,695	2,48,095

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Run Date:

]	Dema	nd:	29 ADMII	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
Γ)epart	tment :	Urban Affairs	Depar	tment										
Т	reasu	ırv	Shillong (Nor	•											
- :).D.O.				f Urban Affairs Urba	on Affairs Denartr	nent Shillong Med	rhalava							
			int: JUN/2023			in Antana Departi	ment binniong tvice								
I ajor	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gros Amou
ircau	Head		IIcau	Head		Semic				(State)		8009	7610		(A.G.
2217	80		03) Municipal Administration			Total Sub Hea	ıd :			2,48,095	0	26,400	0	2,21,695	2,48,09
						Total Minor H	Iead 1:			46,35,360	0	4,27,080	0	42,08,280	46,35,36
			02) Assistance To Municipal Board For	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2310	Voucher	5,34,52,629	0	0	0	5,34,52,629	5,34,52,62
		S	Shillong/Jowai/Tura Etc For Special Purposes		(Iton Sulary)	Total Object I	Head 36 :			5,34,52,629	0	0	0	5,34,52,629	5,34,52,62
			of Special Purposes			Total Sub Hea	ıd:			5,34,52,629	0	0	0	5,34,52,629	5,34,52,62
						Total Minor H	lead 192 :			5,34,52,629	0	0	0	5,34,52,629	5,34,52,62
						Total Sub Maj	jor Head 80 :			5,80,87,989	0	4,27,080	0	5,76,60,909	5,80,87,98
						Total Major H	Lead 2217:			5,80,87,989	0	4,27,080	0	5,76,60,909	5,80,87,98
217	60		02) Acquisition Of Landfill Site At Shillong	0	53. Major Works		General-Voted	3567	Voucher	3,28,00,000	0	0	0	3,28,00,000	3,28,00,00
			Etc			Total Object I	Head 53 :			3,28,00,000	0	0	0	3,28,00,000	3,28,00,00
						Total Sub Hea	id:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,00
						Total Minor H	lead 50:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,00
						Total Sub Maj	jor Head 60 :			3,28,00,000	0	0	0	3,28,00,000	3,28,00,00
						Total Major H	lead 4217:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,00
						Total of Mont	h :			9,08,87,989	0	4,27,080	0	9,04,60,909	9,08,87,98
M	onth (of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Andreas (as per A.G.			

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

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Run Date:

Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN D	DEVELOPMEN	Т								
Depar	tment :	Urban Affair	s Depart	ment										
Treasu	ıry	Shillong (No:	rth) Treas	sury										
D.D.O	.:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
Month	of Acco	unt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	452	Voucher	14,93,440	0	1,92,610	0	13,00,830	14,93,440
		Organisation-		Allowance		General-Voted	460	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	463	Voucher	22,00,686	0	1,96,570	17,600	19,86,516	22,00,686
						General-Voted	472	Voucher	54,000	0	0	0	54,000	54,000
						General-Voted	473	Voucher	48,008	0	3,500	2,200	42,308	48,008
					Total Object I	Iead 1 :			38,14,134	0	3,92,680	19,800	34,01,654	38,14,134
				02. Wages		General-Voted	1283	Voucher	35,130	0	0	0	35,130	35,130
					Total Object F	Iead 2 :			35,130	0	0	0	35,130	35,130
				(13) Office Expenses		General-Voted	1281	Voucher	22,104	0	0	0	22,104	22,104
					Total Object H	Iead 13 :			22,104	0	0	0	22,104	22,104
					Total Sub Hea	d :			38,71,368	0	3,92,680	19,800	34,58,888	38,71,368
		(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	447	Voucher	99,532	0	7,000	0	92,532	99,532
		Administration		Allowance		General-Voted	476	Voucher	1,24,403	0	15,000	6,600	1,02,803	1,24,403
					Total Object I	Iead <i>1 :</i>			2,23,935	0	22,000	6,600	1,95,335	2,23,935
					Total Sub Hea	d :			2,23,935	0	22,000	6,600	1,95,335	2,23,935
					Total Minor H	lead 1:			40,95,303	0	4,14,680	26,400	36,54,223	40,95,303
		(04) Assistance To Local Bodies,	1	35. Grants For Creation Of Capital Assets		Voted-Sixth- Schedule-Khasi	2099	Voucher	2,19,07,029	0	0	0	2,19,07,029	2,19,07,029
		Corporation.,Muda Etc.			Total Object I	Iead 35 :			2,19,07,029	0	0	0	2,19,07,029	2,19,07,029
					Total Sub Hea	d :			2,19,07,029	0	0	0	2,19,07,029	2,19,07,029

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Run Date:

]	Dema	nd :	29 ADM	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
г	lonor	tment													
T	reasu	ıry	Shillong (No	rth) Trea	sury										
i	O.D.O	.:	4400100 Di	rector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
M	onth	of Acc	count: JUL/2023												
			or Sub d 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	d		Head						(State)		8009	- 7610		(A.G.))
2217	80	192				Total Minor H	Iead 192 :			2,19,07,029	0	0	0	2,19,07,029	2,19,07,029
						Total Sub Maj	jor Head 80 :			2,60,02,332	0	4,14,680	26,400	2,55,61,252	2,60,02,332
						Total Major H	Iead 2217:			2,60,02,332	0	4,14,680	26,400	2,55,61,252	2,60,02,332
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored	4	53. Major Works	Centrally Sponsored Schemes	General-Voted	2124	Voucher	4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
			Schemes Inclusive Of State Share			Total Object I	Head 53 :			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total Sub Hea	ıd:			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total Minor H	lead 51:			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total Sub Maj	jor Head 60 :			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total Major H	Iead 4217 :			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total of Mont	h :			7,07,62,332	0	4,14,680	26,400	7,03,21,252	7,07,62,332
M	onth	of Acc	count: AUG/2023												
			or Sub d 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	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	15,30,929	0	1,92,930	0	13,37,999	15,30,929
			Organisation-		Allowance		General-Voted	3	Voucher	14,516	0	0	0	14,516	14,516
							General-Voted	4	Voucher	69,484	0	0	0	69,484	69,484
							General-Voted	6	Voucher	49,367	0	3,500	2,200	43,667	49,367

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Up to Accounting Month September of Financial Year 2023-2024

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]	Demai	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMENT									
I	epart	ment	: Urban Affair	s Depart	tment										
Т	reasu	ry	Shillong (No	rth) Trea	ısury										
i	D.O.	:	4400100 Dia	ector Of	Urban Affairs Urban	Affairs Departmen	nt Shillong Meg	halaya							
M	onth (of Acc	ount: AUG/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary	G	General-Voted	7	Voucher	22,40,277	0	1,96,940	17,600	20,25,737	22,40,277
			Organisation-		Allowance	Total Object Hea	nd 1:			39,04,573	0	3,93,370	19,800	34,91,403	39,04,573
					02. Wages	G	General-Voted	1585	Voucher	23,700	0	0	0	23,700	23,700
						G	General-Voted	2665	Voucher	11,850	0	0	0	11,850	11,850
						Total Object Hea	nd 2:			35,550	0	0	0	35,550	35,550
					06.Medical Treatment		Seneral-Voted	1584	Voucher	18,517	0	0	0	18,517	18,517
						Total Object Hea	nd 6:			18,517	0	0	0	18,517	18,517
					(11) Travel Expenses	G	Seneral-Voted	2667	Voucher	32,909	0	0	0	32,909	32,909
						Total Object Hea	nd 11:			32,909	0	0	0	32,909	32,909
					(13) Office Expenses	G	Seneral-Voted	2463	Voucher	14,317	0	0	0	14,317	14,317
						Total Object Hea	nd 13 :			14,317	0	0	0	14,317	14,317
						Total Sub Head :	:			40,05,866	0	3,93,370	19,800	35,92,696	40,05,866
			(03) Municipal	0	(01) Salaries, Sumtuary	G	General-Voted	1	Voucher	1,02,252	0	7,000	0	95,252	1,02,252
			Administration		Allowance	G	eneral-Voted	5	Voucher	1,27,938	0	15,000	6,600	1,06,338	1,27,938
						Total Object Hea	nd 1:			2,30,190	0	22,000	6,600	2,01,590	2,30,190
						Total Sub Head	:			2,30,190	0	22,000	6,600	2,01,590	2,30,190
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	G	General-Voted	2462	Voucher	848	0	0	0	848	848
			Board/Telephone		Taxes	Total Object Hea	nd 14 :			848	0	0	0	848	848
			Bills(Bsnl)			Total Sub Head	:			848	0	0	0	848	848
			(05) Assistance To	0	31. Grants-In-Aid	G	General-Voted	2270	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000

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Up to Accounting Month September of Financial Year 2023-2024

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	Dema	nd :	29 ADMII	NISTR/	ATION OF URBAN	I DEVELOPMEN'	 Γ								
		tment :	Urban Affairs												
	reasu		Shillong (Nor												
	D.D.O	.:	4400100 Dire	ector Of	Urban Affairs Urb	an Affairs Departn	nent Shillong Meg	ghalaya							
M	onth	of Acco	unt: AUG/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head	Majo Head	r Head d	Head	Sub Head		Schme				(State)	<i>5,220</i>	8009	- 7610	(as per sor)	(A.G.)
2217	80		(05) Assistance To Meghalaya Urban	0	31. Grants-In-Aid (Salary)	Total Object H	Iead 31 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
			Development Authority			Total Sub Hea	d :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
			(06) Assistance To Meghalaya Urban	0	31. Grants-In-Aid (Salary)		General-Voted	2663	Voucher	50,00,000	0	0	0	50,00,000	50,00,00
			Development Agency		(Sumy)	Total Object H	lead 31 :			50,00,000	0	0	0	50,00,000	50,00,00
						Total Sub Hea	d :			50,00,000	0	0	0	50,00,000	50,00,00
						Total Minor H	ead 1:			2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,90
						Total Sub Maj	or Head 80:			2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,90
						Total Major H	ead 2217:			2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,90
4217	60		(19) Special Plan Assistance (Spa)	1	53. Major Works		General-Voted	2670	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
			Assistance (Spa)			Total Object H	lead 53 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total Sub Hea	d :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total Minor H	ead 51:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total Sub Maj	or Head 60:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total Major H	ead 4217:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total of Month	ı :			42,92,36,904	0	4,15,370	26,400	42,87,95,134	42,92,36,90
Major	· Sub	of Acco Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			

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Dema	ind:	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN'	Т								
Depar	tment :	Urban Affair	s Depart	tment										
Treasi	ury	Shillong (No:	rth) Trea	sury										
D.D.O). :	4400100 Din	rector Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halaya							
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2217 80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1587	Voucher	81,771	0	0	0	81,771	81,771
		Organisation-		Allowance		General-Voted	359	Voucher	15,30,929	0	1,92,930	0	13,37,999	15,30,929
						General-Voted	369	Voucher	49,367	0	7,500	2,200	39,667	49,367
						General-Voted	370	Voucher	20,84,521	0	2,11,440	17,600	18,55,481	20,84,521
						General-Voted	377	Voucher	97,936	0	0	0	97,936	97,936
						General-Voted	379	Voucher	58,064	0	0	0	58,064	58,064
					Total Object H	Iead 1 :			39,02,588	0	4,11,870	19,800	34,70,918	39,02,588
				02. Wages		General-Voted	380	Voucher	35,550	0	0	0	35,550	35,550
					Total Object H	lead 2 :			35,550	0	0	0	35,550	35,550
					Total Sub Hea	d :			39,38,138	0	4,11,870	19,800	35,06,468	39,38,138
		(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	367	Voucher	1,02,252	0	7,000	0	95,252	1,02,252
		Administration		Allowance		General-Voted	368	Voucher	1,27,938	0	19,000	6,600	1,02,338	1,27,938
					Total Object H	lead <i>1 :</i>			2,30,190	0	26,000	6,600	1,97,590	2,30,190
					Total Sub Hea	d :			2,30,190	0	26,000	6,600	1,97,590	2,30,190
					Total Minor H	ead 1:			41,68,328	0	4,37,870	26,400	37,04,058	41,68,328
		(08) Assistance To Local	1 0	35. Grants For Creation		General-Voted	2512	Voucher	7,11,470	0	0	0	7,11,470	7,11,470
		Bodies, Corporation.,Muda Etc.		Of Capital Assets		General-Voted	2514	Voucher	1,22,88,530	0	0	0	1,22,88,530	1,22,88,530
					Total Object H	lead 35 :			1,30,00,000	0	0	0	1,30,00,000	1,30,00,000
					Total Sub Hea	d :			1,30,00,000	0	0	0	1,30,00,000	1,30,00,000
					Total Minor H	ead 191 :			1,30,00,000	0	0	0	1,30,00,000	1,30,00,000

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Dema	and:	29 ADMIN	NISTRA	ATION OF URBAN	N DEVELOPMEN	T								
Depai	rtment	: Urban Affairs	Depart	ment										
Treas	sury	Shillong (Nort	h) Trea	sury										
				Urban Affairs Urb	an Affairs Departs	nent Shillong Med	thalawa							
				Cloan Allans Clo	an Arrans Departi	nent Simiong Wieg	,11a1aya							
		ount: SEP/2023							Cunag	Deduction	Deduction	A	Net Amount	Столя
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
Head Major		i ileau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2217 80	192	(02) Assistance To Municipal Board For	0	36. Grants-In-Aid		General-Voted	1468	Voucher	3,65,49,371	0	0	0	3,65,49,371	3,65,49,371
		Shillong/Jowai/Tura Etc		(Non-Salary)	Total Object I	Head 36 :			3,65,49,371	0	0	0	3,65,49,371	3,65,49,371
		For Special Purposes			Total Sub Hea	nd:			3,65,49,371	0	0	0	3,65,49,371	3,65,49,371
					Total Minor H	Iead 192 :			3,65,49,371	0	0	0	3,65,49,371	3,65,49,371
					Total Sub Ma	jor Head 80 :			5,37,17,699	0	4,37,870	26,400	5,32,53,429	5,37,17,699
					Total Major H	Iead 2217:			5,37,17,699	0	4,37,870	26,400	5,32,53,429	5,37,17,699
4217 60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut)	7	53. Major Works	Centrally Sponsored Schemes	General-Voted	2525	Voucher	43,38,00,000	0	0	0	43,38,00,000	43,38,00,000
		For Centrally Sponsored Schemes Inclusive Of				General-Voted	2527	Voucher	4,82,00,000	0	0	0	4,82,00,000	4,82,00,000
		State Share			Total Object I	Head 53 :			48,20,00,000	0	0	0	48,20,00,000	48,20,00,000
					Total Sub Hea	nd:			48,20,00,000	0	0	0	48,20,00,000	48,20,00,000
		(31) Smart Cities Mission	0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1956	Voucher	27,00,00,000	0	0	0	27,00,00,000	27,00,00,000
					Total Object I	Head 53 :			27,00,00,000	0	0	0	27,00,00,000	27,00,00,000
					Total Sub Hea	ıd :			27,00,00,000	0	0	0	27,00,00,000	27,00,00,000
					Total Minor H	Iead 51:			75,20,00,000	0	0	0	75,20,00,000	75,20,00,000
					Total Sub Ma	jor Head 60 :			75,20,00,000	0	0	0	75,20,00,000	75,20,00,000
					Total Major H				75,20,00,000	0	0	0	75,20,00,000	75,20,00,000

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

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Run Date:

_												
Demand	:	29 ADMIN	NISTRATION OF URBAN	DEVELOPM	ENT							
Departme	ent :	Urban Affairs	Department									
Treasury		Shillong (Nort	th) Treasury									
D.D.O. :		4400100 Dire	ector Of Urban Affairs Urba	an Affairs Dep	artment Shillong Megha	laya						
Month of A	Accou	int: SEP/2023										
Major Sub M Head Major H			Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
				Total of M	onth :		80,57,17,699	0	4,37,870	26,400	80,52,53,429	80,57,17,699
				Total of DI	OO 4400100:		1,91,00,62,465	5 0	25,64,160	79,200	1,90,74,19,105	1,91,00,62,465
Reconcilia	ation	Portion										
Internal Ad	djustn	nent of A.G. Office:										
				DDO	wise Total (Original +F	Reconcilation+IA) :						1,91,00,62,465
Summary of	f DD	O wise expenditur	<u>re</u>									
2217 80	1	(01) Headquarter	Organisation-		(01) Salaries, Sumtuary Allowance	General-Voted						2,37,24,007
2217 80	1	(01) Headquarter	Organisation-	0	02. Wages	General-Voted						1,96,908
2217 80	1	(01) Headquarter	Organisation-	0	06.Medical Treatment	General-Voted						1,51,978
2217 80	1	(01) Headquarter	Organisation-	0	(11) Travel Expenses	General-Voted						1,14,239
2217 80	1	(01) Headquarter	Organisation-	0	(13) Office Expenses	General-Voted						36,421
2217 80	1	(03) Municipal Ac	dministration		(01) Salaries, Sumtuary Allowance	General-Voted						13,68,200
2217 80	1	(04) Payment Due Board/Telephone	es To Me.Pdcl/Municipal Bills(Bsnl)		14. Rents, Rates And Taxes	General-Voted						1,683
2217 80	1	(05) Assistance To Development Aut	o Meghalaya Urban hority		31. Grants-In-Aid (Salary)	General-Voted						2,00,00,000
		(06) Assistance To	o Meghalaya Urban		31. Grants-In-Aid	General-Voted						

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Shillong

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Demand: 2	29 ADMINISTRATION OF URBAN DEVE	ELOPM	MENT			
Department: U	Urban Affairs Department					
Treasury Si	hillong (North) Treasury					
D.D.O. : 44	400100 Director Of Urban Affairs Urban Affa	irs Dep	partment Shillong Meghala	ya		
Summary of DDO wise	<u>expenditure</u>					
2217 80 1 Devel	lopment Agency	0	(Salary)			50,00,000
` ′	Assistance To Local Bodies, oration.,Muda Etc.	0	35. Grants For Creation Of Capital Assets	General-Voted		1,30,00,000
	Assistance To Municipal Board For ong/Jowai/Tura Etc., For General Purposes		31. Grants-In-Aid (Salary)	General-Voted		4,00,00,000
	Assistance To Municipal Board For ong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted		9,00,02,000
` ,	Assistance To Local Bodies, oration.,Muda Etc.	1	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi		2,19,07,029
4217 60 50 (02) A	Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted		3,28,00,000
4217 60 51 (19) S	Special Plan Assistance (Spa)	1	53. Major Works	General-Voted		40,00,00,000
Trans	Atal Mission For Rejuvenation & Urban sformation (Amrut) For Centrally sored Schemes Inclusive Of State Share	7	53. Major Works	General-Voted	Centrally Sponsored Schemes	43,38,00,000
Trans	Atal Mission For Rejuvenation & Urban sformation (Amrut) For Centrally sored Schemes Inclusive Of State Share	7	53. Major Works	General-Voted		4,82,00,000
	rally Sponsored Schemes Inclusive Of State	4	53. Major Works	General-Voted	Centrally Sponsored Schemes	4,47,60,000
4217 60 51 (31) S	Smart Cities Mission	0	(53)Major Works	General-Voted	Centrally Sponsored Schemes	73,50,00,000
						1,91,00,62,465

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

Up to Accounting Month September of Financial Year 2023-2024

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I)emai	nd:	29 ADN	MINISTR A	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affa	irs Depart	ment										
T	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	:	4400001 D	District Urb	oan Planner Jaintia H	ills District (Udv	v)								
M	onth o	of Accou	nt: APR/2023												
		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		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	190	Voucher	2,67,001	0	12,000	0	2,55,001	2,67,001
							Voted-Sixth- Schedule-Jaintia	191	Voucher	1,56,132	0	15,000	0	1,41,132	1,56,132
						Total Object I	Head 1:			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Sub Hea	d:			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Minor H	lead 1:			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Sub Maj	jor Head 80 :			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Major H	lead 2217:			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total of Mont	h :			4,23,133	0	27,000	0	3,96,133	4,23,133
M	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	207	Voucher	1,56,132	0	15,000	0	1,41,132	1,56,132
							Voted-Sixth- Schedule-Jaintia	209	Voucher	2,67,001	0	12,000	0	2,55,001	2,67,001
						Total Object I	Head 1 :			4,23,133	0	27,000	0	3,96,133	4,23,133
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	590	Voucher	11,000	0	0	0	11,000	11,000
						Total Object F	Head 11:			11,000	0	0	0	11,000	11,000

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Up to Accounting Month September of Financial Year 2023-2024

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_		_													
D	eman	ıd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
De	epartı	ment :	Urban Affair	rs Depar	tment										
Tı	reasu	ry	Jowai Treasu	ıry											
.	D.O.	•	4400001 Di	strict Url	oan Planner Jaintia H	ills District (Uds	v)								
					Jan I lanner Janica II	ms District (Od	*/								
			nt: MAY/2023							Cuasa	Dadwatian	Doduction		Not Amount	Cuasa
		Minor r Head F		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
	viajoi Head		пеац	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2217	80	001 (02)	2) District Offices			Total Sub Hea	ıd :			4,34,133	0	27,000	0	4,07,133	4,34,133
						Total Minor H	Iead 1:			4,34,133	0	27,000	0	4,07,133	4,34,133
						Total Sub Maj	jor Head 80 :			4,34,133	0	27,000	0	4,07,133	4,34,133
						Total Major H	lead 2217:			4,34,133	0	27,000	0	4,07,133	4,34,133
						Total of Montl	L .			4 24 122	0	27,000	0	4,07,133	4,34,133
						Total of Month	n :			4,34,133	U	27,000	U	4,07,133	4,34,133
Mo	nth o	f Accoun	nt: JUN/2023			Total of Wionti	n :			4,34,133	U	27,000	U	4,07,133	4,54,155
Major	Sub	Minor	Sub		Object Head	Categorised		T.V. No.	Туре		Deduction by DDO	Deduction A	amount	Net Amount (as per SOP)	Gross Amount
Major Head I	Sub	Minor ir Head H	Sub	Sub Sub Head	v			T.V. No.	Туре	Gross	Deduction	Deduction A	amount	Net Amount	Gross
Major Head I	Sub Major Head	Minor r Head - F	Sub	Sub	v	Categorised	Plan/Non-Plan Voted-Sixth-	T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction A (as per A.G.	Amount A&E)	Net Amount	Gross Amount
Major Head I	Sub Major Head	Minor r Head - F	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan			Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head I	Sub Major Head	Minor r Head - F	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1037	Voucher	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major Head I	Sub Major Head	Minor r Head - F	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1037 1450	Voucher Voucher	Gross Amount (State) 8,226 22,520	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610	Net Amount (as per SOP) 8,226 22,520	Gross Amount (A.G.)) 8,226 22,520
Major Head I	Sub Major Head	Minor r Head - F	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1037 1450 1477	Voucher Voucher Voucher	Gross Amount (State) 8,226 22,520 34,000	Deduction by DDO	Deduction A (as per A.G. 8009	Amount A&E) - 7610 0 0	Net Amount (as per SOP) 8,226 22,520 34,000	Gross Amount (A.G.)) 8,226 22,520 34,000
Major Head I	Sub Major Head	Minor r Head - F	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1037 1450 1477 266	Voucher Voucher Voucher Voucher	Gross Amount (State) 8,226 22,520 34,000 1,56,132	Deduction by DDO	Deduction A (as per A.G. 8009	7610 0 0 0 0	Net Amount (as per SOP) 8,226 22,520 34,000 1,41,132	Gross Amount (A.G.)) 8,226 22,520 34,000 1,56,132
Major Head I	Sub Major Head	Minor r Head - F	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1037 1450 1477 266	Voucher Voucher Voucher Voucher	Gross Amount (State) 8,226 22,520 34,000 1,56,132 2,58,291	Deduction by DDO	Deduction A (as per A.G. 8009 0 0 0 15,000 12,000	0 0 0 0 2,200	Net Amount (as per SOP) 8,226 22,520 34,000 1,41,132 2,44,091	Gross Amount (A.G.)) 8,226 22,520 34,000 1,56,132 2,58,291

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Run Date:

I	Demai	nd:	29 ADM	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
D	Depart	ment:	Urban Affair	s Depart	tment										
Т	reasu	ıry	Jowai Treasu	ıry											
Ė).D.O.	. :	4400001 Di	strict Urb	oan Planner Jaintia H	ills District (Ud	v)								
M	onth o	of Accou	nt: JUN/2023												
Head		Minor r Head l		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 (0	2) District Offices			Total Sub Hea	nd :			5,03,264	0	27,000	2,200	4,74,064	5,03,264
						Total Minor H	Iead 1:			5,03,264	0	27,000	2,200	4,74,064	5,03,264
						Total Sub Ma	jor Head 80 :			5,03,264	0	27,000	2,200	4,74,064	5,03,264
						Total Major H	lead 2217:			5,03,264	0	27,000	2,200	4,74,064	5,03,264
						Total of Mont	h :			5,03,264	0	27,000	2,200	4,74,064	5,03,264
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	339	Voucher	2,73,801	0	12,000	2,200	2,59,601	2,73,801
							Voted-Sixth- Schedule-Jaintia	587	Voucher	1,60,636	0	15,000	0	1,45,636	1,60,636
						Total Object I	Head 1:			4,34,437	0	27,000	2,200	4,05,237	4,34,437
					02. Wages		Voted-Sixth- Schedule-Jaintia	939	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	id:			4,46,287	0	27,000	2,200	4,17,087	4,46,287
						Total Minor H	Iead 1:			4,46,287	0	27,000	2,200	4,17,087	4,46,287
						Total Sub Ma	jor Head 80 :			4,46,287	0	27,000	2,200	4,17,087	4,46,287

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D 1	20 453.57	NIIOTO A	TION OF UPP AND	DEVIEL OBJECT	T.								
Demand:	29 ADMI	NISTKA	ATION OF URBAN I	JE VELUPMEN	1								
Department :	Urban Affairs	Depart	ment										
Treasury	Jowai Treasur	ry											
D.D.O. :	4400001 Dis	trict Urb	an Planner Jaintia H	ills District (Udv	v)								
Month of Account	: JUL/2023												
Major Sub Minor S Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(3.1111)		8009	- /010		(
2217				Total Major H	lead 2217:			4,46,287	0	27,000	2,200	4,17,087	4,46,287
				Total of Montl	h :			4,46,287	0	27,000	2,200	4,17,087	4,46,287
Month of Accounts	: AUG/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001 (02)	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	319	Voucher	2,81,162	0	12,000	2,200	2,66,962	2,81,162
					Voted-Sixth- Schedule-Jaintia	326	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,260
				Total Object H	Head 1:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Sub Hea	ıd:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Minor H	Iead <i>1 :</i>			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Sub Maj	jor Head 80 :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Major H	lead 2217:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total of Montl	h :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
Month of Accounts	: SEP/2023												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

D	eman	ıd:	29 ADMII	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	epartı	ment :	Urban Affairs	Depart	ment										
Tı	reasui	ry	Jowai Treasur	·y											
D.	D.O.	:	4400001 Dist	trict Urb	an Planner Jaintia H	ills District (Udv	v)								
Mo	nth o	f Accou	int: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	461	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,260
							Voted-Sixth- Schedule-Jaintia	462	Voucher	2,66,162	0	12,000	2,200	2,51,962	2,66,162
							Voted-Sixth- Schedule-Jaintia	465	Voucher	6,774	0	0	0	6,774	6,774
							Voted-Sixth- Schedule-Jaintia	765	Voucher	7,742	0	0	0	7,742	7,742
						Total Object H	Iead 1 :			4,45,938	0	27,000	2,200	4,16,738	4,45,938
					02. Wages		Voted-Sixth- Schedule-Jaintia	720	Voucher	24,490	0	0	0	24,490	24,490
						Total Object H	Iead 2:			24,490	0	0	0	24,490	24,490
						Total Sub Hea	d:			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total Minor H	lead 1:			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total Sub Maj	jor Head 80 :			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total Major H	lead 2217:			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total of Montl	h :			4,70,428	0	27,000	2,200	4,41,228	4,70,428
Rec	onci	liation	Portion			Total of DDO	4400001:			27,23,667	0	1,62,000	8,800	25,52,867	27,23,667
Int	ernal .	Adjustn	nent of A.G. Office:	•											
Committee		of DD	O			DDO wis	e Total (Original	+Reconcila	ntion+IA) :						27,23,667
			O wise expenditur												
Visit us	at ht	tp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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Voucher Wise Expenditure Report (for Reconcilation)

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 Run Date :
 31/10/2023

Demand:	29 ADMINISTRATION OF URBAN DEVE	LOPMENT		
Department:	Urban Affairs Department			
Treasury	Jowai Treasury			
D.D.O. :	4400001 District Urban Planner Jaintia Hills Di	istrict (Udv)		
Summary of DDO wi	ise expenditure_			
2217 80 1 (02	2) District Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 26,5	52,232
2217 80 1 (02	2) District Offices	0 02. Wages	Voted-Sixth-Schedule-Jaintia 6	60,435
2217 80 1 (02	2) District Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Jaintia 1	1,000
			27,2	23,667

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	emar	nd:	29 ADN	MINISTR A	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affa	irs Depar	tment										
T	reasu	ry	Jowai Treas	sury											
Ď	.D.O.	:	4400002 E	Executive I	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Mo	onth o	of Accou	nt: APR/2023												
		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.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	192	Voucher	5,59,542	0	28,000	11,000	5,20,542	5,59,542
							Voted-Sixth- Schedule-Jaintia	193	Voucher	3,74,280	0	1,20,000	0	2,54,280	3,74,280
						Total Object I	Head 1:			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Sub Hea	d:			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Minor H	lead 1:			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Sub Maj	jor Head 80 :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Major H	lead 2217:			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total of Mont	h :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
Mo	onth o	of Accou	nt: MAY/2023												
		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		S-11110				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	204	Voucher	2,38,344	. 0	1,00,000	0	1,38,344	2,38,344
							Voted-Sixth- Schedule-Jaintia	214	Voucher	5,59,542	0	28,000	11,000	5,20,542	5,59,542
						Total Object I	Head 1:			7,97,886	0	1,28,000	11,000	6,58,886	7,97,886
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1057	Voucher	23,040	0	0	0	23,040	23,040
						Total Object H	Head 11:			23,040	0	0	0	23,040	23,040

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

Up to Accounting Month September of Financial Year 2023-2024

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П	eman	.d •	29 ADMI	NISTR A	TION OF URBAN I	DEVELOPMEN	Т								
						DE VELOT MEN									
D	epartı	ment :	Urban Affair	s Depart	ment										
T	reasui	ry	Jowai Treasu	ry											
Ď.	D.O.	:	4400002 Ex	ecutive E	ngineer Urban Affai	rs Jaintia Hills	Jowai								
Mo	onth o	f Acco	unt: MAY/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	d :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total Minor H	lead 1:			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total Sub Maj	or Head 80 :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total Major H	lead 2217:			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total of Montl	h :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
Mo	nth o	f Acco	unt: JUN/2023												
Major			Sub 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		rieau	Head		Schine				(State)	v	8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1201	Voucher	11,676	0	0	0	11,676	11,676
							Voted-Sixth- Schedule-Jaintia	533	Voucher	2,38,344	0	1,00,000	0	1,38,344	2,38,344
							Voted-Sixth- Schedule-Jaintia	538	Voucher	4,82,082	0	28,000	11,000	4,43,082	4,82,082
							Voted-Sixth- Schedule-Jaintia	844	Voucher	33,840	0	0	0	33,840	33,840
							Voted-Sixth- Schedule-Jaintia	845	Voucher	65,160	0	0	0	65,160	65,160
						Total Object H	Iead 1 :			8,31,102	0	1,28,000	11,000	6,92,102	8,31,102
					02. Wages	-	Voted-Sixth- Schedule-Jaintia	1203	Voucher	40,620	0	0	0	40,620	40,620
						Total Object H	Iood 2 ·			40,620	0	0	0	40,620	40,620

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D	eman	Н	29 ADMI	NISTR A	TION OF URBAN I	DEVELOPMEN	Т								
						DE VEEOT MEN									
Do	epartı	ment :	Urban Affairs	Depart	ment										
Ti	reasui	ry	Jowai Treasu	ry											
D.	D.O.	:	4400002 Exe	ecutive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
Mo	nth o	f Acco	unt: JUN/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	d :			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
						Total Minor H	Iead 1:			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
						Total Sub Maj	or Head 80 :			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
						Total Major H	lead 2217:			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
						Total of Montl	h :			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
Mo	nth o	f Acco	unt: JUL/2023												
Major Head N			Sub 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		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1095	Voucher	19,180	0	0	0	19,180	19,180
							Voted-Sixth- Schedule-Jaintia	338	Voucher	2,45,112	0	1,00,000	0	1,45,112	2,45,112
							Voted-Sixth- Schedule-Jaintia	340	Voucher	5,71,702	0	28,000	11,000	5,32,702	5,71,702
							Voted-Sixth- Schedule-Jaintia	341	Voucher	15,976	0	0	0	15,976	15,976
							Voted-Sixth- Schedule-Jaintia	343	Voucher	52,497	0	0	0	52,497	52,497
						Total Object H	Head 1 :			9,04,467	0	1,28,000	11,000	7,65,467	9,04,467
					02. Wages		Voted-Sixth- Schedule-Jaintia	877	Voucher	17,900	0	0	0	17,900	17,900
						Total Object H	Iead 2 :			17,900	0	0	0	17,900	17,900

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Run Date:

	mand	l :	29 ADMI	NISTRA	TION OF URBAN I	DEVIEL ODMEN	T								
Den	mana		_, 1151,11		illory of ordering	DEVELOPMEN	1								
Dep	oartm	ent :	Urban Affair	s Depart	ment										
Trea	asury	7	Jowai Treasu	ry											
D.D	.0.:		4400002 Exe	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Mont	th of A	Accoun	nt: JUL/2023												
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		Semie				(State)		8009	- 7610		(A.G.))
2217 80	0 00	01 (02	2) District Offices			Total Sub Hea	d:			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
						Total Minor H	lead 1:			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
						Total Sub Maj	jor Head 80 :			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
						Total Major H	lead 2217:			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
						Total of Month	h :			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
Mont	th of A	Accoun	nt: AUG/2023			Total of Montl	h :			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
Major S	Sub M	Ainor	Sub		Object Head	Categorised	h : Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	1,28,000 Deduction (as per A.G	Amount	7,83,367 Net Amount (as per SOP)	9,22,367 Gross Amount
Major Si Head Ma	Sub M	Ainor	Sub	Sub Sub Head	Object Head			T.V. No.	Туре	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Si Head Ma	Sub M ajor H lead	Ainor Head I	Sub	Sub	Object Head (01) Salaries, Sumtuary Allowance	Categorised		T.V. No.	Type Voucher	Gross Amount	Deduction	Deduction (as per A.G	Amount J. A&E)	Net Amount	Gross Amount
Major S Head Ma He	Sub M ajor H lead	Ainor Head I	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth-			Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	Amount (. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major S Head Ma He	Sub M ajor H lead	Ainor Head I	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	324	Voucher	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	Amount 3. A&E) - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
Major S Head Ma He	Sub M ajor H lead	Ainor Head I	Sub Head	Sub Head	(01) Salaries, Sumtuary	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	324	Voucher	Gross Amount (State) 2,52,048 6,55,255	Deduction by DDO	Deduction (as per A.G 8009 1,00,000 28,000	Amount 5. A&E) - 7610 0 11,000	Net Amount (as per SOP) 1,52,048 6,16,255	Gross Amount (A.G.)) 2,52,048 6,55,255
Major S Head Ma He	Sub M ajor H lead	Ainor Head I	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia	324 85	Voucher Voucher	Gross Amount (State) 2,52,048 6,55,255 9,07,303	Deduction by DDO	Deduction (as per A.G 8009 1,00,000 28,000 1,28,000	Amount 3. A&E) - 7610 0 11,000	Net Amount (as per SOP) 1,52,048 6,16,255 7,68,303	Gross Amount (A.G.)) 2,52,048 6,55,255 9,07,303
Major S Head Ma He	Sub M ajor H lead	Ainor Head I	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme Total Object H	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia	324 85	Voucher Voucher	Gross Amount (State) 2,52,048 6,55,255 9,07,303 16,110	Deduction by DDO	Deduction (as per A.G 8009 1,00,000 28,000 1,28,000	Amount 3. A&E) - 7610 0 11,000 11,000	Net Amount (as per SOP) 1,52,048 6,16,255 7,68,303 16,110	Gross Amount (A.G.)) 2,52,048 6,55,255 9,07,303 16,110
Major S Head Ma He	Sub M ajor H lead	Ainor Head I	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Categorised Schme Total Object H	Plan/Non-Plan Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Head 2: Voted-Sixth- Schedule-Jaintia	324 85 805	Voucher Voucher Voucher	Gross Amount (State) 2,52,048 6,55,255 9,07,303 16,110	Deduction by DDO 0 0 0 0	Deduction (as per A.G 8009 1,00,000 28,000 0	Amount 3. A&E) - 7610 0 11,000 0 0	Net Amount (as per SOP) 1,52,048 6,16,255 7,68,303 16,110 16,110	Gross Amount (A.G.)) 2,52,048 6,55,255 9,07,303 16,110

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T	Demai	nd ·	29 ADMI	NISTR A	TION OF URBAN I	DEVELOPMEN	 Т								
						DEVELOT MEN	1								
D	epart	ment :	Urban Affairs	Depart	ment										
T	reasu	ry	Jowai Treasu	ry											
Ď	D.O.	:	4400002 Exe	cutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
M	onth o	of Accou	unt: AUG/2023												
		Minor r 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		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	lead 1:			9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
						Total Sub Maj	or Head 80 :			9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
						Total Major H	lead 2217:			9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
						Total of Mont	h :			9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
M	onth o	of Accou	unt: SEP/2023												
		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		<i></i>				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	458	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048
							Voted-Sixth- Schedule-Jaintia	469	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255
							Voted-Sixth- Schedule-Jaintia	666	Voucher	20,458	0	0	0	20,458	20,458
						Total Object I	Schedule-Jaintia	666	Voucher	20,458 9,27,761	0	1,28,000	0 11,000	20,458 7,88,761	20,458 9,27,761
					02. Wages	Total Object I	Schedule-Jaintia	632	Voucher Voucher						·
					02. Wages	Total Object F	Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia			9,27,761	0	1,28,000	11,000	7,88,761	9,27,761
					02. Wages		Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Head 2:			9,27,761 19,690	0	1,28,000 0	11,000 0	7,88,761 19,690	9,27,761 19,690
					02. Wages	Total Object I	Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Head 2: d:			9,27,761 19,690 19,690	0 0	1,28,000 0	11,000 0	7,88,761 19,690 19,690	9,27,761 19,690 19,690

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31/10/2023

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Demand:	29 ADMIN	ISTRATION OF URBAN	DEVELOPM	ENT								
Department :	Urban Affairs	Department										
Treasury	Jowai Treasury	,										
D.D.O. :	4400002 Exec	utive Engineer Urban Affa	nirs Jaintia Hil	lls Jowai								
Month of Account:	SEP/2023											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		Head	Schille				(State)	•	8009	- 7610	· •	(A.G.))
2217			Total Major	r Head 2217:			9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
			Total of Mo	onth :			9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
			Total of DD	4400002 :			54,60,341	0	7,88,000	66,000	46,06,341	54,60,341
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Office:											
			DDO v	wise Total (Original	+Reconcil	ation+IA) :						54,60,341
Summary of DDO w	vise expenditure	<u>?</u>										
2217 80 1 (02	2) District Office	es		(01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedule-J	aintia					53,02,341
2217 80 1 (02	2) District Office	es	0	02. Wages	Voted	l-Sixth-Schedule-J	aintia					94,320
2217 80 1 (02	2) District Office	es	0 ((11) Travel Expenses	Voted	l-Sixth-Schedule-J	aintia					63,680
												54,60,341

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Run Date:

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D)ema	nd:	29 ADI	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	tment :	Urban Affa	airs Depart	tment										
T	reasu	ıry	Nongstoin	Treasury											
Ď	.D.O	.:	4400001	Assistant E	ngineer Urban Affair	s West Khasi H	ills								
Mo	onth (of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	225	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568
							Voted-Sixth- Schedule-Khasi	325	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	7	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580
						Total Object I	Head 1 :			3,43,148	0	20,000	0	3,23,148	3,43,148
						Total Sub Hea	d:			3,43,148	0	20,000	0	3,23,148	3,43,148
						Total Minor H	Iead 1:			3,43,148	0	20,000	0	3,23,148	3,43,148
						Total Sub Maj	jor Head 80 :			3,43,148	0	20,000	0	3,23,148	3,43,148
						Total Major H	lead 2217:			3,43,148	0	20,000	0	3,23,148	3,43,148
						Total of Mont	h :			3,43,148	0	20,000	0	3,23,148	3,43,148
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		Heau	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	226	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	40	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568
							Voted-Sixth- Schedule-Khasi	41	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580
						Total Object I	Head 1 :								
Vicit m	a a 4 h	ttn//000	gov in/ae/megh	alovo											

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Run Date:

1	Demar	nd •	29	ADMIN	TCTD A	TION OF URBAN I	DEVELOPMEN									
							DE VELOT WIETV	1								
Г	Depart	ment :	Urban	Affairs	Depart	ment										
T	reasu	ry	Nongs	toin Trea	asury											
Ė	D.D.O.	:	44000	01 Assis	stant Er	ngineer Urban Affair	s West Khasi H	ills								
M	onth o	of Accou	nt: MAY/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	ices ()	(01) Salaries, Sumtuary Allowance					3,43,148	0	20,000	0	3,23,148	3,43,148
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	645	Voucher	37,440	0	0	0	37,440	37,440
								Voted-Sixth- Schedule-Khasi	646	Voucher	34,560	0	0	0	34,560	34,560
								Voted-Sixth- Schedule-Khasi	647	Voucher	37,440	0	0	0	37,440	37,440
							Total Object I	Head 11:			1,09,440	0	0	0	1,09,440	1,09,440
							Total Sub Hea	ıd:			4,52,588	0	20,000	0	4,32,588	4,52,588
							Total Minor H	lead 1:			4,52,588	0	20,000	0	4,32,588	4,52,588
							Total Sub Maj	jor Head 80 :			4,52,588	0	20,000	0	4,32,588	4,52,588
							Total Major H	Iead 2217:			4,52,588	0	20,000	0	4,32,588	4,52,588
							Total of Mont	h :			4,52,588	0	20,000	0	4,32,588	4,52,588
М	onth o	of Accou	nt: JUN/2	023												
		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 Off	ices ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	189	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580
								Voted-Sixth- Schedule-Khasi	190	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568
								Voted-Sixth-	353	Voucher	22,000	0	0	0	22,000	22,000

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Run Date : 31/10/2023

I	Demai	nd:	29 ADMI	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depar	tment										
Т	reasu	ry	Nongstoin Ti	reasury											
Ď	D.O.	:	4400001 As	sistant E	ngineer Urban Affair	rs West Khasi Hi	ills								
Me	onth o	of Accou	int: JUN/2023												
		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	911	Voucher	27,440	0	0	0	27,440	27,440
						Total Object H	Iead 1 :			3,70,588	0	20,000	0	3,50,588	3,70,588
					02. Wages		Voted-Sixth- Schedule-Khasi	191	Voucher	23,280	0	0	0	23,280	23,280
						Total Object H	Iead 2 :			23,280	0	0	0	23,280	23,280
						Total Sub Hea	d :			3,93,868	0	20,000	0	3,73,868	3,93,868
						Total Minor H	lead 1:			3,93,868	0	20,000	0	3,73,868	3,93,868
						Total Sub Maj	or Head 80:			3,93,868	0	20,000	0	3,73,868	3,93,868
						Total Major H	lead 2217:			3,93,868	0	20,000	0	3,73,868	3,93,868
						Total of Montl	h :			3,93,868	0	20,000	0	3,73,868	3,93,868
Me	onth o	of Accou	int: JUL/2023												
		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	348	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	87	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
							Voted-Sixth- Schedule-Khasi	88	Voucher	2,07,068	0	5,000	0	2,02,068	2,07,068
							Voted-Sixth-	89	Voucher	16,980	0	0	0	16,980	16,980

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Demand : Department :	29 ADMINI Urban Affairs I		TION OF URBAN D	DE VELOT MIETV	L								
	Urban Affairs I												
T		Departn	nent										
Treasury	Nongstoin Treas	sury											
D.D.O. :	4400001 Assist	tant Eng	gineer Urban Affair	s West Khasi Hil	lls								
Month of Account	t: JUL/2023												
Major Sub Minor S Head Major Head H		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	lead 1:			3,69,012	0	20,000	0	3,49,012	3,69,012
			02. Wages		Voted-Sixth- Schedule-Khasi	303	Voucher	11,850	0	0	0	11,850	11,850
				Total Object H	[ead 2 :			11,850	0	0	0	11,850	11,850
				Total Sub Head	d :			3,80,862	0	20,000	0	3,60,862	3,80,862
				Total Minor Ho	ead 1:			3,80,862	0	20,000	0	3,60,862	3,80,862
				Total Sub Majo	or Head 80:			3,80,862	0	20,000	0	3,60,862	3,80,862
				Total Major Ho	ead 2217:			3,80,862	0	20,000	0	3,60,862	3,80,862
				Total of Month	ı :			3,80,862	0	20,000	0	3,60,862	3,80,862
Month of Account	t: AUG/2023												
Major Sub Minor S Head Major Head H		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001 (02)	District Offices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	247	Voucher	2,13,082	0	6,000	0	2,07,082	2,13,082
					Voted-Sixth- Schedule-Khasi	248	Voucher	1,26,364	0	20,000	0	1,06,364	1,26,364
					Voted-Sixth- Schedule-Khasi	444	Voucher	22,000	0	0	0	22,000	22,000
				Total Object H	[ead 1 :			3,61,446	0	26,000	0	3,35,446	3,61,446
			02. Wages		Voted-Sixth-	346	Voucher	11,850	0	0	0	11,850	11,850

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Up to Accounting Month September of Financial Year 2023-2024

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ı	Demar	nd :	29 ADM	NISTR A	TION OF URBAN I	DEVELOPMEN	 T								
L D	epart	ment :			ment										
T	reasu	ry	Nongstoin Ti	reasury											
i i	.D.O.	:	4400001 As	sistant E	ngineer Urban Affair	s West Khasi H	ills								
M	onth o	f Acco	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	02. Wages	Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd :			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Minor H	Iead 1:			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Sub Maj	jor Head 80 :			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Major H	Iead 2217:			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total of Mont	h :			3,73,296	0	26,000	0	3,47,296	3,73,296
M	onth o	f Acco	ount: SEP/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	1,26,364	0	20,000	0	1,06,364	1,26,364
							Voted-Sixth- Schedule-Khasi	119	Voucher	2,13,082	0	6,000	0	2,07,082	2,13,082
							Voted-Sixth- Schedule-Khasi	463	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			3,61,446	0	26,000	0	3,35,446	3,61,446
					02. Wages		Voted-Sixth- Schedule-Khasi	685	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	421	Voucher	31,680	0	0	0	31,680	31,680

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1,41,120

23,48,738

Up to Accounting Month September of Financial Year 202	3-2024			Run Date	:	31/10/2023	3
Demand: 29 ADMINISTRATION OF URBAN	N DEVELOPMENT						
Department: Urban Affairs Department							
Treasury Nongstoin Treasury							
D.D.O.: 4400001 Assistant Engineer Urban Aff	airs West Khasi Hills						
Month of Account: SEP/2023							
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
2217 80 001 (02) District Offices 0 (11) Travel Expenses	Total Object Head 11:	31,680	0	0	0	31,680	31,680
	Total Sub Head :	4,04,976	0	26,000	0	3,78,976	4,04,976
	Total Minor Head 1:	4,04,976	0	26,000	0	3,78,976	4,04,976
	Total Sub Major Head 80:	4,04,976	0	26,000	0	3,78,976	4,04,976
	Total Major Head 2217:	4,04,976	0	26,000	0	3,78,976	4,04,976
	Total of Month:	4,04,976	0	26,000	0	3,78,976	4,04,976
	Total of DDO 4400001:	23,48,738	0	1,32,000	0	22,16,738	23,48,738
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
	DDO wise Total (Original +Reconcilation+IA):						23,48,738
Summary of DDO wise expenditure							
2217 80 1 (02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance	e-Khasi					21,48,788
2217 80 1 (02) District Offices	0 02. Wages Voted-Sixth-Schedule	e-Khasi					58,830

Voted-Sixth-Schedule-Khasi

(11) Travel Expenses

(02) District Offices

2217 80 1

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Up to Accounting Month September of Financial Year 2023-2024

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I	Demai	nd:	29 ADM	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affai	rs Depart	tment										
Т	reasu	ry	William Nag	gar Treasu	ıry										
Ď	D.O.	:	4400001 A	sstt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	41,671	0	0	0	41,671	41,671
							Voted-Sixth- Schedule-Garo	196	Voucher	83,097	0	0	0	83,097	83,097
							Voted-Sixth- Schedule-Garo	198	Voucher	2,59,787	0	43,000	0	2,16,787	2,59,787
							Voted-Sixth- Schedule-Garo	202	Voucher	16,193	0	0	0	16,193	16,193
						Total Object H	Head 1:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Sub Hea	ıd:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Minor H	Iead 1:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Sub Maj	jor Head 80 :			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Major H	Iead 2217:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total of Mont	h :			4,00,748	0	43,000	0	3,57,748	4,00,748
Mo	onth o	of Accou	Int: MAY/2023												
Head	Majo	Minor r 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	l		Head						(=====)		8009	- 7610		(12131))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	2,59,787	0	43,000	0	2,16,787	2,59,787
							Voted-Sixth- Schedule-Garo	42	Voucher	89,733	0	0	0	89,733	89,733
							Voted-Sixth-	43	Voucher	41,671	0	0	0	41,671	41,671

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Run Date:

D) emar	nd:	29 ADM	INISTRA	ATION OF URBAN D	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	rs Depar	tment										
T	reasu	ry	William Nag	gar Treas	ury										
D	.D.O.	:	4400001 As	stt.Engir	neer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Mo	onth o	of Accou	int: MAY/2023												
		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		Heau	Head		Scinie				(State)	-	8009	- 7610	_	(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	455	Voucher	10,267	0	0	0	10,267	10,267
						Total Object F	Head 1:			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Sub Hea	ıd:			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Minor H	Iead 1:			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Sub Maj	jor Head 80 :			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Major H	Lead 2217:			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total of Mont	h :			4,01,458	0	43,000	0	3,58,458	4,01,458
Mo	onth o	of Accou	int: JUN/2023												
		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.C		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	3,01,458	0	33,000	0	2,68,458	3,01,458
							Voted-Sixth- Schedule-Garo	154	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Garo	960	Voucher	41,520	0	0	0	41,520	41,520
						Total Object I	Head 1:			4,42,978	0	33,000	0	4,09,978	4,42,978
I					02. Wages		Voted-Sixth-	327	Voucher	12,516	0	0	0	12,516	12,516
							Schedule-Garo								

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I	Deman	id:		29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	eparti	ment :	1	Urban Affair	s Depart	tment										
T	'reasu	ry	,	William Nag	ar Treası	ıry										
- :	D.D.O.					eer Urban Affairs E.	G Hille Diet (He	ly) Williampagar								
					su.Engin	eel Oldan Alfans E.	G.HIIIS DIST (UC									
M	onth o	f Accou	ınt: .	JUN/2023											77 / 4	
•		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неаа	Mead	Head	неас	l	Sub Head		Schme				(State)			- 7610	()	(A.G.))
2217	80	001	02) Dist	rict Offices	0	02. Wages	Total Object I	Head 2:			24,366	0	0	0	24,366	24,366
							Total Sub Hea	ıd :			4,67,344	0	33,000	0	4,34,344	4,67,344
							Total Minor H	Iead 1:			4,67,344	0	33,000	0	4,34,344	4,67,344
							Total Sub Maj	jor Head 80 :			4,67,344	0	33,000	0	4,34,344	4,67,344
							Total Major H	lead 2217:			4,67,344	0	33,000	0	4,34,344	4,67,344
							Total of Mont	h :			4,67,344	0	33,000	0	4,34,344	4,67,344
M	onth o	f Accou	ınt: .	JUL/2023												
•		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	· Head	Head	l	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOF)	(A.G.))
	пеац				пеац						. ,		0007	- /010		, , ,
2217	80	001	02) Dist	rict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	16,133	0	0	0	16,133	16,133
								Voted-Sixth- Schedule-Garo	52	Voucher	3,09,762	0	33,000	0	2,76,762	3,09,762
								Voted-Sixth- Schedule-Garo	54	Voucher	83,867	0	0	0	83,867	83,867
							Total Object I	Head 1:			4,09,762	0	33,000	0	3,76,762	4,09,762
							Total Sub Hea	ıd:			4,09,762	0	33,000	0	3,76,762	4,09,762
							Total Minor H	Iead 1:			4,09,762	0	33,000	0	3,76,762	4,09,762
1							Total Sub Maj	jor Head 80 :			4,09,762	0	33,000	0	3,76,762	4,09,762

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Den	nand:	29 A	DMINISTR	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
Depa	artment :	Urban A	ffairs Depar	rtment										
Trea	asury	William	Nagar Treas	ury										
D.D.	.O. :	4400001	Asstt.Engi	neer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
Mont	h of Accor	unt: JUL/202			`	, ,								
Major Su		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
Не			Head						(State)		8009	- 7610		(A.G.))
2217					Total Major H	Head 2217:			4,09,762	0	33,000	0	3,76,762	4,09,762
					Total of Mont	h :			4,09,762	0	33,000	0	3,76,762	4,09,762
Mont	h of Accor	unt: AUG/20)23											
Major Su Head Ma	ub Minor ijor 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
He	•		Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	212	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth- Schedule-Garo	214	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420
					Total Object I	Head 1:			3,90,420	0	33,000	0	3,57,420	3,90,420
				02. Wages		Voted-Sixth- Schedule-Garo	518	Voucher	49,678	0	0	0	49,678	49,678
					Total Object I	Head 2:			49,678	0	0	0	49,678	49,678
					Total Sub Hea	nd:			4,40,098	0	33,000	0	4,07,098	4,40,098
					Total Minor H	Head 1:			4,40,098	0	33,000	0	4,07,098	4,40,098
					Total Sub Ma	jor Head 80 :			4,40,098	0	33,000	0	4,07,098	4,40,098
					Total Major H	Iead 2217:			4,40,098	0	33,000	0	4,07,098	4,40,098
					Total of Mont	h :			4,40,098	0	33,000	0	4,07,098	4,40,098
Mont	h of Acco	unt: SEP/202	23											

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

Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Dema	and :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	ΙΤ								
	Depai	rtment :	Urban Affairs	Depart	ment										
	Treas	sury	William Naga	ır Treasu	ıry										
	; D.D.C).:	4400001 Ass	tt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
N	Month	of Acco	unt: SEP/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	72,000	0	0	0	72,000	72,000
							Voted-Sixth- Schedule-Garo	324	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420
						Total Object I	Head 1:			3,90,420	0	33,000	0	3,57,420	3,90,420
					02. Wages		Voted-Sixth- Schedule-Garo	550	Voucher	50,520	0	0	0	50,520	50,520
						Total Object I	Head 2:			50,520	0	0	0	50,520	50,520
						Total Sub Hea	nd:			4,40,940	0	33,000	0	4,07,940	4,40,940
						Total Minor H	Iead 1:			4,40,940	0	33,000	0	4,07,940	4,40,940
						Total Sub Ma	jor Head 80 :			4,40,940	0	33,000	0	4,07,940	4,40,940
						Total Major H	Head 2217:			4,40,940	0	33,000	0	4,07,940	4,40,940
						Total of Mont	h :			4,40,940	0	33,000	0	4,07,940	4,40,940
						Total of DDO	4400001 :			25,60,350	0	2,18,000	0	23,42,350	25,60,350
R	econo	ciliation	n Portion												
I	nterna	al Adjusti	ment of A.G. Office	:											
<u>Su</u>	mmar	ry of DD	O wise expenditu	re_		DDO wis	se Total (Original	+Reconcila	ntion+IA):						25,60,350
22	217 8	30 1	(02) District Offic	ces) Salaries, Sumtua lowance	ary Voted	-Sixth-Schedu	ıle-Garo					24,35,786

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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31/10/2023

Demand:	29 ADMINISTRATION OF	URBAN DEVELOP	MENT		
Department :	Urban Affairs Department				
Treasury	William Nagar Treasury				
D.D.O. :	4400001 Asstt.Engineer Urban A	Affairs E.G.Hills Di	st (Udv) Williamnagar		
Summary of DDC) wise expenditure				
2217 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,24,564
			6 "		25,60,350
					25,00,550

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Run Date:

I	Demar	nd:	29 ADN	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment:	Urban Affa	irs Depar	tment										
Т	reasu	ry	Nongpoh T	reasury											
Ď	.D.O.	:	4400001 A	ssistant E	ngineer District Urbar	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
M	onth o	of Accou	int: APR/2023												
		Minor r 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		<i></i>				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393
							Voted-Sixth- Schedule-Khasi	166	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
						Total Object I	Head 1:			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Sub Hea	ıd:			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Minor H	Iead <i>1 :</i>			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Sub Maj	jor Head 80 :			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Major H	Iead 2217:			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total of Mont	h :			2,90,105	0	25,000	0	2,65,105	2,90,105
M	onth o	of Accou	int: MAY/2023												
		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	154	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
							Voted-Sixth- Schedule-Khasi	155	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393
						Total Object I	Head 1:			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Sub Hea	nd:			2,90,105	0	25,000	0	2,65,105	2,90,105

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Run Date:

I	Deman	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D)eparti	ment :	Urban Affairs	s Depart	ment										
T	'reasu	ry	Nongpoh Tre	asury											
Ė	D.D.O.	:	4400001 Ass	sistant E	ngineer District Urbar	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
M	onth o	of Accou	nt: MAY/2023												
Head		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			IIcau		Total Sub Mai	jor Head 80 :			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Major H				2,90,105	0	25,000	0	2,65,105	2,90,105
						Total of Mont	h :			2,90,105	0	25,000	0	2,65,105	2,90,105
M	onth o	of Accou	nt: JUN/2023												
		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		<i></i>				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
							Voted-Sixth- Schedule-Khasi	397	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393
						Total Object H	Head 1:			2,90,105	0	25,000	0	2,65,105	2,90,105
					02. Wages		Voted-Sixth- Schedule-Khasi	823	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2 :			34,290	0	0	0	34,290	34,290
						Total Sub Hea	ıd:			3,24,395	0	25,000	0	2,99,395	3,24,395
						Total Minor H	Iead 1:			3,24,395	0	25,000	0	2,99,395	3,24,395
						Total Sub Maj	jor Head 80 :			3,24,395	0	25,000	0	2,99,395	3,24,395
						Total Major H	lead 2217:			3,24,395	0	25,000	0	2,99,395	3,24,395
						Total of Mont	h :			3,24,395	0	25,000	0	2,99,395	3,24,395

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-		20 171	TA HOED	TION OF UPP 131	DELIEL ODLEN									
Dem	and :	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depar	rtment :	Urban Affai	rs Depar	tment										
Treas	sury	Nongpoh Ti	easury											
D.D.(D. :	4400001 A	ssistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Month	of Acco	ount: JUL/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Maj Hea		Head	Sub Head		Schme				(State)	<i>5,226</i>		- 7610	(as per sor)	(A.G.)
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	149	Voucher	1,62,653	0	5,000	0	1,57,653	1,62,653
						Voted-Sixth- Schedule-Khasi	242	Voucher	1,35,476	0	20,000	0	1,15,476	1,35,476
						Voted-Sixth- Schedule-Khasi	586	Voucher	21,300	0	0	0	21,300	21,300
						Voted-Sixth- Schedule-Khasi	587	Voucher	18,820	0	0	0	18,820	18,820
					Total Object I	Head 1:			3,38,249	0	25,000	0	3,13,249	3,38,249
					Total Sub Hea	ıd:			3,38,249	0	25,000	0	3,13,249	3,38,249
					Total Minor H	Iead 1:			3,38,249	0	25,000	0	3,13,249	3,38,249
					Total Sub Ma	jor Head 80 :			3,38,249	0	25,000	0	3,13,249	3,38,249
					Total Major H	Iead 2217:			3,38,249	0	25,000	0	3,13,249	3,38,249
					Total of Mont	h :			3,38,249	0	25,000	0	3,13,249	3,38,249
Month	of Acco	ount: AUG/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	152	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284
						Voted-Sixth- Schedule-Khasi	196	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
					Total Object I	Joed 1:								

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Up to Accounting Month September of Financial Year 2023-2024

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Department		Demai	nd ·	29 ADM	INICTD A	TION OF LIPRANT	DEVEL OPMEN	T								
Treasury Nongpoh Treasury Nongpoh Treasury Nongpoh Treasury D.D.O. 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.							DEVELOT WIEN	1								
D.D.O. 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.	D	Pepart	ment	: Urban Affaiı	s Depart	ment										
Mouth of Account: AUG/2023 Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head Major Head Head Head Head Head Head Head Head	T	reasu	ry	Nongpoh Tre	easury											
Major Sub Minor Head Major Head Head Major Head Head Head Head Major Head Head Major Head Head Head Head Head Head Head Head	i	D.D.O.	:	4400001 As	sistant Eı	ngineer District Urbai	n Affairs D.C.O	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Head Major Head Hea	M	onth o	of Acc	ount: AUG/2023												
2217 80 001 02) District Offices 0 (01) Salaries, Sammary 3,06,689 0 26,000 0 2,80,689 3,06,689		Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	. A&E)		Amount
Total Sub Head : 3,06,689 0 26,000 0 2,80,689 3,06,689 3,06,689 3,06,689 3,06,689 3,06,689 3,06,689 3,06,689 0 26,000 0 2,80,689 3,06,689 3,06,689 0 26,000 0 2,80,689 3,06,689 0 2,80,689 0 2,80,689 0 2,80,689 2,80		Head	l		Head						(State)		8009	- 7610		(A.G.))
Total Minor Head 1 : 3,06,689 0 26,000 0 2,80,689 3,06,689	2217	80	001	(02) District Offices	0						3,06,689	0	26,000	0	2,80,689	3,06,689
Total Sub Major Head 80 : 3,06,689 0 26,000 0 2,80,689 3,06,689							Total Sub Hea	ıd:			3,06,689	0	26,000	0	2,80,689	3,06,689
Total Major Head 2217 : 3,06,689 0 26,000 0 2,80,689 3,06,689							Total Minor H	Iead 1:			3,06,689	0	26,000	0	2,80,689	3,06,689
Month of Account: SEP/2023 Month of Account: SEP/2023 Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Deduction Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per SOP) Amount (as per A.G. A&E) (as per							Total Sub Maj	jor Head 80 :			3,06,689	0	26,000	0	2,80,689	3,06,689
Month of Account: SEP/2023 Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head							Total Major H	Iead 2217:			3,06,689	0	26,000	0	2,80,689	3,06,689
Major Sub Minor Sub Head Major Head Head Sub Head Head Sub Head He											3,06,689	0	26,000	0	2,80,689	3,06,689
Head Head Head Head Head Head Head Sub Schme Sch	M	onth (of Acc	ount: SEP/2023												
Head						Object Head	Ü	Plan/Non-Plan	T.V. No.	Type						Amount
Allowance Schedule-Khasi Voted-Sixth-Schedule-Khasi Voucher 1,39,284 0 30,000 0 1,09,284 1,39,284 Total Object Head 1: 3,06,689 0 36,000 0 2,70,689 3,06,689 02. Wages Voted-Sixth-Schedule-Khasi 738 Voucher 35,550 0 0 0 0 35,550 35,550 Total Object Head 2: 35,550 0 0 0 0 35,550 35,550 Total Sub Head: 3,42,239 0 36,000 0 3,06,239 3,42,239	IIcuu			· Heau			Semire				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head 1 : 3,06,689 0 36,000 0 2,70,689 3,06,689 02. Wages Voted-Sixth-Schedule-Khasi 738 Voucher 35,550 0 0 0 35,550 35,550 Total Object Head 2 : 35,550 0 0 0 35,550 35,550 Total Sub Head : 3,42,239 0 36,000 0 3,06,239 3,42,239	2217	80	001	(02) District Offices	0				268	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
Voted-Sixth-Schedule-Khasi 738 Voucher 35,550 0 0 0 35,550 35,550 Total Object Head 2 : 35,550 0 0 0 35,550 35,550 Total Sub Head : 3,42,239 0 36,000 0 3,06,239 3,42,239									350	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
Schedule-Khasi Total Object Head 2 : 35,550 0 0 0 35,550 35,550 Total Sub Head : 3,42,239 0 36,000 0 3,06,239 3,42,239							Total Object I	Head 1:			3,06,689	0	36,000	0	2,70,689	3,06,689
Total Sub Head: 3,42,239 0 36,000 0 3,06,239 3,42,239						02. Wages			738	Voucher	35,550	0	0	0	35,550	35,550
							Total Object I	Head 2:			35,550	0	0	0	35,550	35,550
Total Minor Head 1: 3,42,239 0 36,000 0 3,06,239 3,42,239							Total Sub Hea	ıd:			3,42,239	0	36,000	0	3,06,239	3,42,239
							Total Minor H	lead 1:			3,42,239	0	36,000	0	3,06,239	3,42,239

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Run Date:

Demand:	29 ADMIN	ISTRATION OF URBAN	DEVELOPM	IENT							
Department :	Urban Affairs	Department									
Treasury	Nongpoh Treas	sury									
D.D.O. :	4400001 Assis	stant Engineer District Urb	oan Affairs D.0	C.O. Complex (Udv) Nong	gpoh Ri-Bhoi Dist.						
Month of Account:	: SEP/2023										
Major Sub Minor S		Sub Object Head	Categoris		.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Ho Head		Sub Head	Schme			(State)	, c	8009	- 7610	(as F = 2 = 2)	(A.G.))
2217 80			Total Sub	Major Head 80:		3,42,239	0	36,000	0	3,06,239	3,42,239
			Total Majo	or Head 2217:		3,42,239	0	36,000	0	3,06,239	3,42,239
			Total of M	onth :		3,42,239	0	36,000	0	3,06,239	3,42,239
			Total of DI	DO 4400001:		18,91,782	0	1,62,000	0	17,29,782	18,91,782
Reconciliation Po											
Internal Adjustmen	nt of A.G. Office:										
			DDO	wise Total (Original +R	Reconcilation+IA):						18,91,782
Summary of DDO w	vise expenditure	<u>? </u>									
2217 80 1 (0	(2) District Office	es		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-K	hasi					18,21,942
2217 80 1 (0	2) District Office	es	0	02. Wages	Voted-Sixth-Schedule-K	hasi					69,840
											18,91,782

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Run Date:

I	Demar	nd:	29 ADM	MINISTR A	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affa	irs Depar	tment										
Т	reasu	ry	Tura Treasi	ıry											
Ď	.D.O.	:	4400001 D	District Urb	oan Planner District U	Jrban Affairs Uı	nit W.G.Hills Tura	Į.							
M	onth o	of Accou	int: APR/2023												
		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	38	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712
							Voted-Sixth- Schedule-Garo	39	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	40	Voucher	2,46,957	0	13,000	0	2,33,957	2,46,957
							Voted-Sixth- Schedule-Garo	608	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1:			4,65,669	0	20,600	0	4,45,069	4,65,669
						Total Sub Hea	ıd :			4,65,669	0	20,600	0	4,45,069	4,65,669
						Total Minor H	Iead 1:			4,65,669	0	20,600	0	4,45,069	4,65,669
						Total Sub Maj	jor Head 80 :			4,65,669	0	20,600	0	4,45,069	4,65,669
						Total Major H	Iead 2217:			4,65,669	0	20,600	0	4,45,069	4,65,669
						Total of Mont	h :			4,65,669	0	20,600	0	4,45,069	4,65,669
M	onth o	of Accou	int: MAY/2023												
		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	136	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712
							Voted-Sixth- Schedule-Garo	138	Voucher	2,46,957	0	13,000	2,750	2,31,207	2,46,957
							Voted-Sixth-	140	Voucher	46,000	0	0	0	46,000	46,000

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	Dema	nd :	29	ADMI	NISTRA	TION OF URBAN D	DEVELOPMEN	T								
I	Depar	tment :	Url	oan Affairs	Depart	ment										
7	Γreasι	ıry	Tu	a Treasury	7											
i	D.D.O	.:	440	00001 Dis	trict Urb	an Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura								
M	lonth	of Accou	int: MA	XY/2023												
		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	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	798	Voucher	70,716	<u> </u>	0	0	70,716	70,716
							Total Object H	Iead 1 :			5,46,385	6 0	20,600	2,750	5,23,035	5,46,385
						02. Wages		Voted-Sixth- Schedule-Garo	980	Voucher	33,528	0	0	0	33,528	33,528
							Total Object H	Iead 2 :			33,528	3 0	0	0	33,528	33,528
							Total Sub Hea	d :			5,79,913	0	20,600	2,750	5,56,563	5,79,913
							Total Minor H	[ead 1 :			5,79,913	0	20,600	2,750	5,56,563	5,79,913
							Total Sub Maj	or Head 80 :			5,79,913	0	20,600	2,750	5,56,563	5,79,913
							Total Major H	ead 2217:			5,79,913	0	20,600	2,750	5,56,563	5,79,913
							Total of Montl	n :			5,79,913	0	20,600	2,750	5,56,563	5,79,913
M	lonth	of Accou	int: JU	N/2023												
		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.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-Garo	2023	Voucher	26,320	0	0	0	26,320	26,320
								Voted-Sixth- Schedule-Garo	2024	Voucher	42,880	0	0	0	42,880	42,880
								Voted-Sixth- Schedule-Garo	784	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712
								Voted-Sixth-	785	Voucher	3,17,673	0	13,000	2,750	3,01,923	3,17,673

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Run Date:

	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affair	rs Depart	tment										
Т	reasu	ıry	Tura Treasur	ry											
Ď	.D.O.	.:	4400001 Di	strict Urb	oan Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura								
Me	onth (of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	786	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	787	Voucher	23,484	0	0	0	23,484	23,484
							Voted-Sixth- Schedule-Garo	789	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Iead 1 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Sub Hea	d :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Minor H	lead 1:			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Sub Maj	or Head 80:			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Major H	lead 2217:			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total of Montl	h :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
Major	Sub	of Accor 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
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	3,26,249	0	13,000	2,750	3,10,499	3,26,249
							Voted-Sixth- Schedule-Garo	20	Voucher	1,87,976	0	7,600	0	1,80,376	1,87,976
							Voted-Sixth- Schedule-Garo	21	Voucher	46,000	0	0	0	46,000	46,000
						Total Object F	Head 1:								
Visit us	s at h	ttp//cag	.gov.in/ae/meghal	aya											

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Run Date:

D	emar	ıd :	29 AD	MINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Af	fairs Depar	tment										
Tr	easu	ry	Tura Trea	sury											
D.	D.O.	:	4400001	District Urb	oan Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura	L							
Mo	nth o	f Accou	nt: JUL/2023	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance					5,60,225	5 0	20,600	2,750	5,36,875	5,60,225
					02. Wages		Voted-Sixth- Schedule-Garo	1110	Voucher	35,945	5 0	0	0	35,945	35,945
						Total Object I	Head 2 :			35,945	5 0	0	0	35,945	35,945
						Total Sub Hea	ıd:			5,96,170	0	20,600	2,750	5,72,820	5,96,170
						Total Minor H	lead 1:			5,96,170	0	20,600	2,750	5,72,820	5,96,170
						Total Sub Maj	jor Head 80 :			5,96,170	0	20,600	2,750	5,72,820	5,96,170
						Total Major H	lead 2217:			5,96,170	0	20,600	2,750	5,72,820	5,96,170
						Total of Mont	h :			5,96,170	0	20,600	2,750	5,72,820	5,96,170
Mo	nth o	f Accou	nt: AUG/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	1,93,416	5 0	8,000	0	1,85,416	1,93,416
							Voted-Sixth- Schedule-Garo	42	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
							Voted-Sixth- Schedule-Garo	43	Voucher	46,000	0	0	0	46,000	46,000
						Total Object I	Head 1:			5,74,917	7 0	21,000	2,750	5,51,167	5,74,917
						Total Sub Hea	id:			5,74,917	7 0	21,000	2,750	5,51,167	5,74,917

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Run Date:

Т	Deman	d :	29 ADMI	NISTR A	TION OF URBAN I	DEVELOPMEN	 Т								
							•								
D	epartr	nent :	Urban Affair	s Depart	ment										
T	reasur	y	Tura Treasur	y											
Ď	.D.O.	:	4400001 Dis	strict Urb	an Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura								
Mo	onth of	f Accour	nt: AUG/2023												
		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				Total Minor H	lead 1:			5,74,917	0	21,000	2,750	5,51,167	5,74,917
						Total Sub Maj	jor Head 80 :			5,74,917	0	21,000	2,750	5,51,167	5,74,917
						Total Major H	lead 2217:			5,74,917	0	21,000	2,750	5,51,167	5,74,917
						Total of Mont	h :			5,74,917	0	21,000	2,750	5,51,167	5,74,917
Me	onth of	f Accour	nt: SEP/2023												
		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		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1112	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	125	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
							Voted-Sixth- Schedule-Garo	127	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
							Voted-Sixth- Schedule-Garo	128	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	Head 1:			5,74,917	0	21,000	2,750	5,51,167	5,74,917
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1613	Voucher	12,755	0	0	0	12,755	12,755
							Voted-Sixth- Schedule-Garo	1614	Voucher	28,674	0	0	0	28,674	28,674
						Total Object I	Head 11 :			41,429	0	0	0	41,429	41,429
						Total Sub Hea	d:			6,16,346	0	21,000	2,750	5,92,596	6,16,346

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]	Demand	l :	29 ADMIN	NISTRATION OF URBAN	N DEVELOPM	IENT							
Г	epartm	ent :	Urban Affairs	Department									
Т	reasury	y	Tura Treasury										
Ė	D.O. :		4400001 Dist	rict Urban Planner Distric	t Urban Affair	s Unit W.G.Hills Tura							
M	onth of	Accour	nt: SEP/2023										
	Sub N Major l			Sub Object Head Sub	Categoris Schme	ed 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	IIcau	Head	Schille			(State)		8009	- 7610		(A.G.))
2217	80 0	001			Total Mino	or Head 1:		6,16,346	0	21,000	2,750	5,92,596	6,16,346
					Total Sub	Major Head 80:		6,16,346	0	21,000	2,750	5,92,596	6,16,346
					Total Majo	or Head 2217:		6,16,346	0	21,000	2,750	5,92,596	6,16,346
					Total of M	onth :		6,16,346	0	21,000	2,750	5,92,596	6,16,346
					Total of D	200 4400001 :		34,72,084	0	1,24,400	13,750	33,33,934	34,72,084
Re	concili	ation	Portion										
In	ternal A	djustm	ent of A.G. Office:										
Sum	mary o	of DDC) wise expenditur	<u>e</u>	DDO	wise Total (Original +R	econcilation+IA):						34,72,084
221	7 80	1	(02) District Offic	es		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Garo					33,61,182
221	7 80	1	(02) District Offic	es	0	02. Wages	Voted-Sixth-Schedule	e-Garo					69,473
221	7 80	1	(02) District Offic	es	0	(11) Travel Expenses	Voted-Sixth-Schedule	e-Garo					41,429
													34,72,084

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D	emar	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Affa	airs Depar	tment										
Tı	easu	ry	Tura Treas	ury											
D.	D.O.	:	4400002 I	Executive I	Engineer Urban Affai	irs Tura									
Мо	nth o	of Accou	nt: APR/2023												
		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		50				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	36	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608
							Voted-Sixth- Schedule-Garo	37	Voucher	5,34,031	4,000	32,300	0	4,97,731	5,30,031
						Total Object I	Head 1:			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Sub Hea	ıd:			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Minor H	Iead 1:			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Sub Maj	jor Head 80 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Major H	lead 2217:			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total of Mont	h :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
Mo	nth o	of Accou	nt: MAY/2023	3											
		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-Garo	1166	Voucher	46,839	0	0	0	46,839	46,839
							Voted-Sixth- Schedule-Garo	137	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608
							Voted-Sixth- Schedule-Garo	139	Voucher	5,34,031	4,000	32,300	6,600	4,91,131	5,30,031
						Total Object I	Head 1:			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
						Total Sub Hea	ıd:			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478

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<u> </u>	Dema	ınd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
Ι	Depar	tment:	Urban Affairs	Depart	ment										
7	Treasu	ury	Tura Treasury	7											
i	D.D.O). :	4400002 Exe	cutive E	Engineer Urban Affai	rs Tura									
M	Ionth	of Accou	nt: MAY/2023												
Major	r Sub	Minor or Head	Sub	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:			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
						Total Sub Maj	jor Head 80 :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
						Total Major H	Lead 2217:			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
						Total of Mont	h :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
M	Ionth (of Accou	nt: JUN/2023												
Major Head		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A		Net Amount	Gross
	Head	or neau	пеац	Sub		Schme				Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
	Head		Heau	Sub Head		Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
2217	80	d	(2) District Offices		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	1783	Voucher		by DDO			(as per SOP) 72,440	
2217		d		Head		Schme		1783 1784	Voucher Voucher	(State)	•	8009	- 7610		(A.G.))
2217		d		Head		Schme	Schedule-Garo Voted-Sixth-			(State) 72,440	0	8009	7610	72,440	(A.G.)) 72,440
2217		d		Head		Schme	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1784	Voucher	72,440 38,880	0	8009 0 0	- 7610 0 0	72,440 38,880	(A.G.)) 72,440 38,880
2217		d		Head		Schme Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1784 970	Voucher Voucher	72,440 38,880 5,46,031	0 0 4,000	8009 0 0 32,300	- 7610 0 0 6,600	72,440 38,880 5,03,131	72,440 38,880 5,42,031
2217		d		Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Veded-Sixth- Schedule-Garo	1784 970	Voucher Voucher	72,440 38,880 5,46,031 2,71,608	0 0 4,000 0	8009 0 0 32,300 29,200	- 7610 0 0 6,600 0	72,440 38,880 5,03,131 2,42,408	72,440 38,880 5,42,031 2,71,608
2217		d		Head		Total Object H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Veded-Sixth- Schedule-Garo Head 1:	1784 970	Voucher Voucher	72,440 38,880 5,46,031 2,71,608 9,28,959	0 0 4,000 0 4,000	8009 0 0 32,300 29,200 61,500	- 7610 0 0 6,600 0	72,440 38,880 5,03,131 2,42,408 8,56,859	(A.G.)) 72,440 38,880 5,42,031 2,71,608 9,24,959
2217		d		Head		Total Object F Total Sub Hea Total Minor H	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Veded-Sixth- Schedule-Garo Head 1:	1784 970	Voucher Voucher	72,440 38,880 5,46,031 2,71,608 9,28,959 9,28,959	0 0 4,000 0 4,000 4,000	8009 0 0 32,300 29,200 61,500 61,500	- 7610 0 0 6,600 0 6,600 6,600	72,440 38,880 5,03,131 2,42,408 8,56,859 8,56,859	(A.G.)) 72,440 38,880 5,42,031 2,71,608 9,24,959 9,24,959

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Run Date:

D	eman	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	ЛТ								
De	epartı	ment :	Urban Affair	rs Depart	ment										
Tı	reasui	ry	Tura Treasur	ry											
;	.D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affa	irs Tura									
—————————————————————————————————————	onth of	of Accou	nt: JUN/2023												
Major Head N	Sub	Minor r Head	Sub	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 Amoun (A.G.)
						Total of Mont	th :			9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
Mo	onth of	of Accou	nt: JUL/2023											, ,	
		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 Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	22	Voucher	5,60,519	4,000	32,300	6,600	5,17,619	5,56,519
							Voted-Sixth- Schedule-Garo	23	Voucher	2,79,384	0	29,200	0	2,50,184	2,79,384
						Total Object l	Head <i>1 :</i>			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total Sub Hea	ad:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total Minor I	Head 1:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total Sub Ma	jor Head 80 :			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
,						Total Major H	Head 2217:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total of Mont	th:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
Mo	onth of	f Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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1	Dema	nd:	29	ADMIN	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D)epart	tment :	Urł	an Affairs	Depart	ment										
Т	reasu	ıry	Tur	a Treasury												
Ď).D.O.	·:	440	00002 Exe	cutive E	Engineer Urban Affai	rs Tura									
M	onth (of Accor	ınt: AU													
Major	Sub	Minor r Head	Sub	G/2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	41	Voucher	5,59,899	4,000	32,300	6,600	5,16,999	5,55,899
							Total Object I	Head 1 :			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
							Total Sub Hea	d:			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
							Total Minor H	lead 1:			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
							Total Sub Maj	jor Head 80 :			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
							Total Major H	lead 2217 :			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
							Total of Mont				8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Me	onth o	of Accou	int: SE	2/2023												
		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						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272
								Voted-Sixth- Schedule-Garo	129	Voucher	5,59,899	0	32,300	6,600	5,20,999	5,59,899
							Total Object H	Head 1:			8,47,171	0	61,800	6,600	7,78,771	8,47,171
							Total Sub Hea	d:			8,47,171	0	61,800	6,600	7,78,771	8,47,171
							Total Minor H	lead 1:			8,47,171	0	61,800	6,600	7,78,771	8,47,171
	1															-

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Shillong

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Demand:	29 ADMINISTRATION OF URBAN	DEVELOPMENT						
Department :	Urban Affairs Department							
Treasury	Tura Treasury							
D.D.O. :	4400002 Executive Engineer Urban Af	airs Tura						
Month of Accoun	t: SEP/2023							
Major Sub Minor Head Major Head I		Categorised Plan/Non-Plan T.V. No. Type Schme	Amount b	duction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Seame .	(State)	-	8009	- 7610		(A.G.))
2217		Total Major Head 2217:	8,47,171	0	61,800	6,600	7,78,771	8,47,171
		Total of Month:	8,47,171	0	61,800	6,600	7,78,771	8,47,171
		Total of DDO 4400002:	51,21,321	20,000	3,69,600	33,000	46,98,721	51,01,321
Reconciliation I	Portion							
Internal Adjustme	ent of A.G. Office:							
		DDO wise Total (Original +Reconcilation+IA):						51,01,321
Summary of DDO	wise expenditure_							
2217 80 1	(02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Scheo Allowance	lule-Garo					51,01,321
								51,01,321

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Up to Accounting Month September of Financial Year 2023-2024

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)emai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affair	s Depar	tment										
Т	reasu	ıry	Baghmara Tı	easury											
Ď	.D.O.	.:	4400001 As	sistant E	ngineer Urban Affair	rs Baghmara									
Me	onth (of Accou	int: APR/2023												
		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		<i>5</i>				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	193	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630
							Voted-Sixth- Schedule-Garo	273	Voucher	38,258	0	0	0	38,258	38,258
							Voted-Sixth- Schedule-Garo	308	Voucher	10,839	0	0	0	10,839	10,839
						Total Object H	Head 1:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Sub Hea	d:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Minor H	Iead 1:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Sub Maj	jor Head 80 :			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Major H	lead 2217:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total of Montl	h :			1,57,727	0	7,400	0	1,50,327	1,57,727
Me	onth (of Accou	mt: MAY/2023												
		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-Garo	354	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	60	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630
						Total Object F	Head 1:			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total Sub Hea	d:			1,58,630	0	7,400	0	1,51,230	1,58,630
		"				<u></u>									

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	\		20 ADM	INICTO	ATION OF URBAN I	DEVIEL ODMEN	T								
]	Demai	na :	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN									
I)epart	tment :	Urban Affai	rs Depar	tment										
7	reasu	ıry	Baghmara T	reasury											
i).D.O.	.:	4400001 A	ssistant E	ngineer Urban Affair	rs Baghmara									
M	onth o	of Acco	unt: MAY/2023												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total Sub Ma	jor Head 80 :			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total Major H	Head 2217:			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total of Mont	h :			1,58,630	0	7,400	0	1,51,230	1,58,630
M	onth o	of Acco	unt: JUN/2023												
		Minor or Head			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
		r Head		Sub Sub Head	v	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	Majo	r Head d		Sub	v		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	651	Voucher	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	651 92	Voucher Voucher	Amount (State) 14,620 50,000	0 0	(as per A.G. 8009	A&E) - 7610 0 0	(as per SOP) 14,620 50,000	Amount (A.G.)) 14,620 50,000
Head	Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	651 92	Voucher Voucher	Amount (State) 14,620 50,000 1,08,630	0 0 0	(as per A.G. 8009 0 0 7,400	A&E) - 7610 0 0 0	(as per SOP) 14,620 50,000 1,01,230	Amount (A.G.)) 14,620 50,000 1,08,630
Head	Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	651 92	Voucher Voucher	Amount (State) 14,620 50,000 1,08,630 1,73,250	0 0 0	0 0 7,400	A&E) - 7610 0 0 0 0	(as per SOP) 14,620 50,000 1,01,230 1,65,850	Amount (A.G.)) 14,620 50,000 1,08,630 1,73,250
Head	Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	651 92	Voucher Voucher	Amount (State) 14,620 50,000 1,08,630 1,73,250 1,73,250	0 0 0 0	(as per A.G. 8009 0 0 7,400 7,400 7,400	A&E) - 7610 0 0 0 0 0	(as per SOP) 14,620 50,000 1,01,230 1,65,850 1,65,850	Amount (A.G.)) 14,620 50,000 1,08,630 1,73,250 1,73,250
Head	Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Idead 1: Ijor Head 80:	651 92	Voucher Voucher	Amount (State) 14,620 50,000 1,08,630 1,73,250 1,73,250 1,73,250	0 0 0 0	(as per A.G. 8009 0 0 7,400 7,400 7,400 7,400	A&E) - 7610 0 0 0 0 0 0 0	(as per SOP) 14,620 50,000 1,01,230 1,65,850 1,65,850 1,65,850	Amount (A.G.)) 14,620 50,000 1,08,630 1,73,250 1,73,250 1,73,250
Head	Majo Head	r Head d	Head	Sub Head	(01) Salaries, Sumtuary	Total Object I Total Sub Hea Total Minor F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: If the second of the	651 92	Voucher Voucher	Amount (State) 14,620 50,000 1,08,630 1,73,250 1,73,250 1,73,250 1,73,250	0 0 0 0 0	(as per A.G. 8009 0 0 7,400 7,400 7,400 7,400 7,400 7,400	A&E) - 7610 0 0 0 0 0 0 0 0	(as per SOP) 14,620 50,000 1,01,230 1,65,850 1,65,850 1,65,850	Amount (A.G.)) 14,620 50,000 1,08,630 1,73,250 1,73,250 1,73,250 1,73,250

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D	emand	l :	29 ADM	IINISTR <i>A</i>	TION OF URBAN I	DEVELOPMEN	T								
De	epartm	ent :	Urban Affai	irs Depart	ment										
Tı	reasury	7	Baghmara T	Treasury											
D.	.D.O. :		4400001 A	ssistant E	ngineer Urban Affair	rs Baghmara									
Mo	nth of	Accou	nt: JUL/2023												
	Sub M Major I			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 0	01 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	129	Voucher	20,533	0	0	0	20,533	20,533
							Voted-Sixth- Schedule-Garo	248	Voucher	29,467	0	0	0	29,467	29,46
							Voted-Sixth- Schedule-Garo	83	Voucher	1,11,554	0	7,400	0	1,04,154	1,11,554
						Total Object H	Iead 1:			1,61,554	0	7,400	0	1,54,154	1,61,55
					02. Wages		Voted-Sixth- Schedule-Garo	451	Voucher	26,070	0	0	0	26,070	26,070
							Voted-Sixth- Schedule-Garo	452	Voucher	26,070	0	0	0	26,070	26,070
							Voted-Sixth- Schedule-Garo	453	Voucher	26,070	0	0	0	26,070	26,070
						Total Object H	Iead 2 :			78,210	0	0	0	78,210	78,21
						Total Sub Hea	d :			2,39,764	0	7,400	0	2,32,364	2,39,76
						Total Minor H	lead 1:			2,39,764	0	7,400	0	2,32,364	2,39,76
						Total Sub Maj	or Head 80 :			2,39,764	0	7,400	0	2,32,364	2,39,76
						Total Major H	lead 2217:			2,39,764	0	7,400	0	2,32,364	2,39,76
						Total of Month	h :			2,39,764	0	7,400	0	2,32,364	2,39,76
Mo	nth of	Accou	nt: AUG/2023												
Major Head N	Sub M 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 Amoun
	Head	LLUU	11044	Head		Sciiiic				(State)		8009	- 7610		(A.G.)

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Run Date:

man	ıd:	29 Al	DMINISTRA	TION OF URBAN I	DEVELOPMEN	T								
partı	ment :	Urban At	ffairs Depart	ment										
easur	ry	Baghmar	a Treasury											
0.0.	:	4400001	Assistant Er	ngineer Urban Affair	rs Baghmara									
th of	f Accou	int: AUG/202	23											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head	Head		Semme				(State)		8009	- 7610		(A.G.))
80	001 (0	02) District Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	358	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Garo	374	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821
					Total Object I	Head 1:			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Sub Hea	ıd:			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Minor H	Iead <i>1 :</i>			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Sub Ma	jor Head 80 :			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Major H	Iead 2217:			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total of Mont	h :			1,64,821	0	7,530	0	1,57,291	1,64,821
th o	f Accou	int: SEP/2023	3											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
80	001 (0	02) District Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	133	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth- Schedule-Garo	211	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821
					Total Object I	Head 1:			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Sub Hea	nd:			1,64,821	0	7,530	0	1,57,291	1,64,821
	particeasuring partic	Sub Minor Head 180 001 (0 180 Minor Head 181 Head 182 Head	partment: Urban African Baghman D.O.: 4400001 onth of Account: AUG/202 Sub Minor Sub Head Head onth of Account: SEP/2022 Sub Minor Sub Hajor Head Head Sub Minor Sub Hajor Head Head Head Head Sub Minor Sub Hajor Head Head Head Head	Partment: Urban Affairs Depart Peasury Baghmara Treasury D.O.: 4400001 Assistant Enth of Account: AUG/2023 Sub Minor Sub Sub Head Bo 001 (02) District Offices 0 Onth of Account: SEP/2023 Sub Minor Sub	Baghmara Treasury D.O.: 4400001 Assistant Engineer Urban Affair ath of Account: AUG/2023 Sub Minor Sub Sub Object Head Baghmara Treasury O.O.: 4400001 Assistant Engineer Urban Affair AUG/2023 Sub Minor Sub Sub Object Head Bagor Head Head Sub Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Object Head Sub Head Sub Head Sub Head Sub Head	Partment: Urban Affairs Department Passury Baghmara Treasury D.O.: 4400001 Assistant Engineer Urban Affairs Baghmara 1. Auth of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme 1. Allowance Categorised Schme	Baghmara Treasury D.O.: 4400001 Assistant Engineer Urban Affairs Baghmara Ath of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme Baghmara Treasury O.O.: 4400001 Assistant Engineer Urban Affairs Baghmara Categorised Plan/Non-Plan Schme Baghmara Categorised Plan/Non-Plan Schme Total Object Head - 1: Total Object Head - 1: Total Sub Head : Total Sub Major Head 80: Total Sub Major Head 2217: Total of Month : Allowance Categorised Plan/Non-Plan Schme Plan/	Baghmara Treasury D.O.: 4400001 Assistant Engineer Urban Affairs Baghmara ath of Account: AUG/2023 Sub Minor Sub Sub Head Sub Head Sub Object Head Sub Object Head Sub Sub Object Head Sub	Baghmara Treasury D.O.: 4400001 Assistant Engineer Urban Affairs Baghmara ath of Account: AUG/2023 Sub Minor Sub Bajor Head Head Sub Head O1	Description Color Color	Partment Company Baghmara Treasury Baghmara Treasury Baghmara Treasury D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara	Deduction Sub Read Categorised Plan/Non-Plan T.V. No. Type Categorised Plan/Non-Plan T.V. No. Type Type Type Plan/Non-Plan T.V. No. Type Typ	Park Park	Part Part

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Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :	Department: Urban Affairs Department											
Treasury	Baghmara Tre	asury										
D.D.O. :	4400001 Assi	stant Engineer Urban Affa	irs Baghmar	a								
Month of Account	nt: SEP/2023											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categoris Schme		.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head		Head				(State)		8009	- 7610		(A.G.))	
2217 80			Total Sub	Major Head 80:		1,64,821	0	7,530	0	1,57,291	1,64,821	
			Total Maj	or Head 2217 :		1,64,821	0	7,530	0	1,57,291	1,64,821	
			Total of M	Ionth:		1,64,821	0	7,530	0	1,57,291	1,64,821	
			Total of D	DO 4400001:		10,59,013	0	44,660	0	10,14,353	10,59,013	
Reconciliation Portion												
Internal Adjustme	ent of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA):											10,59,013	
Summary of DDO	wise expenditur	<u>e</u>										
2217 80 1 ((02) District Offic	es	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Gar	°O					9,80,803	
2217 80 1 ((02) District Offic	es	0	02. Wages	Voted-Sixth-Schedule-Gar	. 0					78,210	
											10,59,013	

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]	Demai	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN'	Т								
E	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	rv	Khliehriat Tr	easury											
	.D.O.				ngineer Urban Affairs	Khliehriat									
			ount: APR/2023		.5										
Major	Sub	Mino r Head	r Sub I 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.))
	пеаи	L		пеац								0007	- 7010		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	1,43,221	0	0	0	1,43,221	1,43,221
						Total Object H	Iead <i>1 :</i>			1,43,221	. 0	0	0	1,43,221	1,43,221
						Total Sub Hea	d :			1,43,221	. 0	0	0	1,43,221	1,43,221
						Total Minor H	lead 1:			1,43,221	. 0	0	0	1,43,221	1,43,221
						Total Sub Maj	or Head 80:			1,43,221	. 0	0	0	1,43,221	1,43,221
Total Major Head 2217:								1,43,221	. 0	0	0	1,43,221	1,43,221		
Total of Month :							1,43,221	. 0	0	0	1,43,221	1,43,221			
M	onth o	of Acco	ount: MAY/2023												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub	Sub Object Head Sub	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		2				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	279	Voucher	81,552	2 0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Jaintia	81	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Jaintia	82	Voucher	1,43,221	0	0	0	1,43,221	1,43,221
						Total Object H	Iead 1 :			3,06,325	0	0	0	3,06,325	3,06,325
						Total Sub Hea	d :			3,06,325	0	0	0	3,06,325	3,06,325
						Total Minor H	[ead 1:			3,06,325	0	0	0	3,06,325	3,06,325

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 Run Date :
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I	Deman	d:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	TT								
D	Departn	ment :	Urban Affair	s Depart	ment										
Т	reasur	ry	Khliehriat Tr	easury											
:	D.D.O. :	<u>.</u>	4400002 As	sistant E	ngineer Urban Affairs	s Khliehriat									
			nt: MAY/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross Amount
	Head			Head		5022220				(State)		8009 -	7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80:			3,06,325	0	0	0	3,06,325	3,06,325
						Total Major H	Head 2217:			3,06,325	0	0	0	3,06,325	3,06,325
						Total of Mont	h :			3,06,325	0	0	0	3,06,325	3,06,325
M	onth of	f Accou	nt: JUN/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount		
IIcau	Head		Ticuu	Head		Semic				(State)		8009 -	7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	129	Voucher	1,43,221	0	0	0	1,43,221	1,43,221
							Voted-Sixth- Schedule-Jaintia	130	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Jaintia	348	Voucher	10,180	0	0	0	10,180	10,180
							Voted-Sixth- Schedule-Jaintia	349	Voucher	11,220	0	0	0	11,220	11,220
						Total Object I	Head 1:			2,46,173	0	0	0	2,46,173	2,46,173
						Total Sub Hea	nd :			2,46,173	0	0	0	2,46,173	2,46,173
						Total Minor H	Head 1:			2,46,173	0	0	0	2,46,173	2,46,173
						Total Sub Ma	jor Head 80 :			2,46,173	0	0	0	2,46,173	2,46,173
	-					T				2.46.152	0	0	0	2,46,173	2,46,173
						Total Major H	Head 2217:			2,46,173	U	U	U	2,40,173	2,10,175

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Run Date:

<u>ep to m</u>	count	ng Wonth Septem	<u> </u>	nanciai I cai 2025-2							Kuli Date	•	31/10/2023	
Demar	ıd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Depart	ment :	Urban Affair	s Depart	tment										
Treasu	ry	Khliehriat Tı	reasury											
D.D.O.	:	4400002 As	sistant E	ngineer Urban Affairs	s Khliehriat									
Month o	f Acco	unt: JUL/2023												
Major Sub Head Majoi			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 Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	120	Voucher	83,796	0	0	0	83,796	83,796
						Voted-Sixth- Schedule-Jaintia	121	Voucher	78,587	0	0	0	78,587	78,587
					Total Object H	Iead 1 :			1,62,383	0	0	0	1,62,383	1,62,383
					Total Sub Hea	d :			1,62,383	0	0	0	1,62,383	1,62,383
					Total Minor H	lead 1:			1,62,383	0	0	0	1,62,383	1,62,383
					Total Sub Maj	or Head 80 :			1,62,383	0	0	0	1,62,383	1,62,383
					Total Major H	lead 2217:			1,62,383	0	0	0	1,62,383	1,62,383
					Total of Montl	h :			1,62,383	0	0	0	1,62,383	1,62,383
Month o	f Acco	unt: AUG/2023												
Major Sub Head Majoi			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		2				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	86,108	0	0	0	86,108	86,108
						Voted-Sixth- Schedule-Jaintia	119	Voucher	79,478	0	0	0	79,478	79,478
					Total Object H	Iead 1 :			1,65,586	0	0	0	1,65,586	1,65,586
					Total Sub Hea	d :			1,65,586	0	0	0	1,65,586	1,65,586
					Total Minor H	lead 1:			1,65,586	0	0	0	1,65,586	1,65,586

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Run Date :	31/10/2023

Demand:	29 ADMI	NISTRA	ATION OF URBAN D	DEVELOPMEN	T								
Department :	Urban Affairs	Depart	ment										
Treasury	Khliehriat Tre	asury											
; D.D.O. :	4400002 Ass	istant E	ngineer Urban Affairs	s Khliehriat									
Month of Accoun	nt: AUG/2023												
Major Sub Minor Head Major Head -l Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80				Total Sub Maj	or Head 80:			1,65,586	0	0	0	1,65,586	1,65,586
				Total Major H	lead 2217:			1,65,586	0	0	0	1,65,586	1,65,586
				Total of Montl	n :			1,65,586	0	0	0	1,65,586	1,65,586
Month of Account Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001 (02	2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	159	Voucher	79,478	0	0	0	79,478	79,478
			Allowance		Schedule-Jaintia			77,170	O .	U	O	,	
			Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	160	Voucher	86,108	0	0	0	86,108	86,108
				Total Object F	Voted-Sixth- Schedule-Jaintia	160	Voucher	,		·		•	86,108 1,65,586
				Total Object F	Voted-Sixth-Schedule-Jaintia	160	Voucher	86,108	0	0	0	86,108	·
					Voted-Sixth-Schedule-Jaintia Iead 1:	160	Voucher	86,108 1,65,586	0	0	0	86,108 1,65,586	1,65,586
				Total Sub Hea	Voted-Sixth-Schedule-Jaintia Iead 1:	160	Voucher	86,108 1,65,586 1,65,586	0 0	0 0 0	0 0 0	86,108 1,65,586 1,65,586	1,65,586 1,65,586
				Total Sub Hea	Voted-Sixth-Schedule-Jaintia lead 1: d: lead 1: or Head 80:	160	Voucher	86,108 1,65,586 1,65,586 1,65,586	0 0 0 0 0	0 0 0 0	0 0 0	86,108 1,65,586 1,65,586 1,65,586	1,65,586 1,65,586 1,65,586
				Total Sub Hea Total Minor H Total Sub Maj	Voted-Sixth-Schedule-Jaintia lead 1: d: lead 1: or Head 80: lead 2217:	160	Voucher	86,108 1,65,586 1,65,586 1,65,586	0 0 0 0 0	0 0 0 0 0	0 0 0 0	86,108 1,65,586 1,65,586 1,65,586	1,65,586 1,65,586 1,65,586 1,65,586
Reconciliation	Partian			Total Sub Hea Total Minor H Total Sub Maj Total Major H	Voted-Sixth-Schedule-Jaintia lead 1: d: lead 1: or Head 80: lead 2217:	160	Voucher	86,108 1,65,586 1,65,586 1,65,586 1,65,586	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0	86,108 1,65,586 1,65,586 1,65,586 1,65,586	1,65,586 1,65,586 1,65,586 1,65,586

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	29 ADMINISTRATION OF	URBAN DEVELOPMENT	
Department :	Urban Affairs Department		
Treasury	Khliehriat Treasury		
D.D.O. :	4400002 Assistant Engineer Ur	ban Affairs Khliehriat	
Internal Adjustm	ent of A.G. Office:		
		DDO wise Total (Original +Reconcilation+IA):	11,89,274
Summary of DDO	wise expenditure		
2217 80 1	(02) District Offices	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	11,89,274
			11,89,274

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1	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Г	epar	tment	: Urban Affair	s Depart	ment										
Т	reasu	ıry	Ampati Sub-	Treasury											
Ė	D.D.O	.:	4400001 As	sistant E	ngineer Urban Affair	s									
M	onth	of Acco	ount: APR/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	26	Voucher	75,552	0	0	0	75,552	75,552
							Voted-Sixth- Schedule-Garo	86	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	91	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118
						Total Object H	Iead 1 :			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Sub Hea	d :			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Minor H	lead 1:			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Sub Maj	or Head 80 :			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Major H	lead 2217:			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total of Montl	h :			2,06,670	0	0	2,200	2,04,470	2,06,670
M	onth	of Acco	ount: MAY/2023												
_			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	74	Voucher	75,552	0	0	0	75,552	75,552
							Voted-Sixth- Schedule-Garo	75	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118
						Total Object F	Iead 1 :			1,84,670	0	0	2,200	1,82,470	1,84,670
						Total Sub Hea	d :			1,84,670	0	0	2,200	1,82,470	1,84,670

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Run Date:

Dem	and:	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depa	rtment :	Urban Affair	s Depart	ment										
Treas	sury	Ampati Sub-	Treasury											
D.D.0	0.:	4400001 As	sistant Eı	ngineer Urban Affairs	S									
Month	n of Accou	nt: MAY/2023												
	ıb Minor jor 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
He			Head		2				(State)		8009	- 7610		(A.G.))
2217 80	001				Total Minor H	Iead 1:			1,84,670	0	0	2,200	1,82,470	1,84,670
					Total Sub Ma	jor Head 80 :			1,84,670	0	0	2,200	1,82,470	1,84,670
					Total Major H	Iead 2217:			1,84,670	0	0	2,200	1,82,470	1,84,670
					Total of Mont	h :			1,84,670	0	0	2,200	1,82,470	1,84,670
Month	n of Accou	nt: JUN/2023												
•	b Minor jor 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 May		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217 80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	306	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth- Schedule-Garo	320	Voucher	75,552	0	0	0	75,552	75,552
						Voted-Sixth- Schedule-Garo	354	Voucher	11,220	0	0	0	11,220	11,220
						Voted-Sixth- Schedule-Garo	509	Voucher	14,480	0	0	0	14,480	14,480
						Voted-Sixth- Schedule-Garo	8	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118
						Voted-Sixth- Schedule-Garo	9	Voucher	22,000	0	0	0	22,000	22,000
					Total Object I	Head 1:			2,54,370	0	0	2,200	2,52,170	2,54,370
				02. Wages		Voted-Sixth- Schedule-Garo	510	Voucher	35,130	0	0	0	35,130	35,130
						Voted-Sixth- Schedule-Garo	511	Voucher	34,290	0	0	0	34,290	34,290

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Run Date:

Demand:	29 ADMINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Department: U	Jrban Affairs Depar	rtment										
Treasury	Ampati Sub-Treasury	7										
D.D.O. : 4	400001 Assistant E	Engineer Urban Affairs	S									
Month of Account: J	UN/2023											
Major Sub Minor Sub Head Major Head Head 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 (02) Distr	ict Offices 0	02. Wages	Total Object I	Head 2:			69,420	0	0	0	69,420	69,420
			Total Sub Hea	ıd:			3,23,790	0	0	2,200	3,21,590	3,23,790
			Total Minor H	Iead 1:			3,23,790	0	0	2,200	3,21,590	3,23,790
			Total Sub Maj	jor Head 80 :			3,23,790	0	0	2,200	3,21,590	3,23,790
			Total Major H	lead 2217:			3,23,790	0	0	2,200	3,21,590	3,23,790
			Total of Mont	h :			3,23,790	0	0	2,200	3,21,590	3,23,790
Month of Account: J Major Sub Minor Sub Head Major Head Head		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) Distr	ict Offices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	1,12,014	0	0	2,200	1,09,814	1,12,014
				Voted-Sixth- Schedule-Garo	17	Voucher	77,796	0	0	0	77,796	77,796
				Voted-Sixth- Schedule-Garo	371	Voucher	5,867	0	0	0	5,867	5,867
				Voted-Sixth- Schedule-Garo	421	Voucher	16,133	0	0	0	16,133	16,133
			Total Object I	Head 1:			2,11,810	0	0	2,200	2,09,610	2,11,810
			Total Sub Hea	nd:			2,11,810	0	0	2,200	2,09,610	2,11,810

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Run Date:

L	Demar	nd:	29 ADMI	NISTRA	ATION OF URBAN D	DEVELOPMEN	Т								
D	D epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Ampati Sub-	Treasury											
Ď).D.O.	:	4400001 Ass	sistant Eı	ngineer Urban Affairs	<u> </u>									
			nt: JUL/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Maj	jor Head 80:			2,11,810	0	0	2,200	2,09,610	2,11,810
						Total Major H	lead 2217:			2,11,810	0	0	2,200	2,09,610	2,11,810
						Total of Mont	h :			2,11,810	0	0	2,200	2,09,610	2,11,810
Me	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	345	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	60	Voucher	1,13,351	0	0	2,200	1,11,151	1,13,351
							Voted-Sixth- Schedule-Garo	62	Voucher	80,108	0	0	0	80,108	80,108
						Total Object I	Head 1:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Sub Hea	d:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Minor H	lead 1:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Sub Maj	jor Head 80 :			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Major H	lead 2217:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total of Mont	h :			2,15,459	0	0	2,200	2,13,259	2,15,459
Me	onth o	of Accou	nt: SEP/2023												

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]	Demai	nd:	29	ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Г	Depart	ment :	Urba	n Affairs	Depart	ment										
T .	reasu	ry	Amp	ati Sub-T	Γreasury											
i).D.O.	:	4400	0001 Ass	istant Er	ngineer Urban Affairs	1									
M	onth o	of Accou	nt: SEP/	/2023												
	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District O	offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	22,000	0	0	0	22,000	22,000
								Voted-Sixth- Schedule-Garo	83	Voucher	80,108	0	0	0	80,108	80,108
								Voted-Sixth- Schedule-Garo	98	Voucher	1,13,351	0	0	2,200	1,11,151	1,13,351
							Total Object I	Iead 1 :			2,15,459	0	0	2,200	2,13,259	2,15,459
						02. Wages		Voted-Sixth- Schedule-Garo	430	Voucher	35,945	0	0	0	35,945	35,945
							Total Object I	Head 2:			35,945	0	0	0	35,945	35,945
							Total Sub Hea	d :			2,51,404	0	0	2,200	2,49,204	2,51,404
							Total Minor H	lead 1:			2,51,404	0	0	2,200	2,49,204	2,51,404
							Total Sub Maj	or Head 80:			2,51,404	0	0	2,200	2,49,204	2,51,404
							Total Major H	lead 2217:			2,51,404	0	0	2,200	2,49,204	2,51,404
							Total of Mont	h :			2,51,404	0	0	2,200	2,49,204	2,51,404
							Total of DDO	<i>4400001</i> :			13,93,803	0	0	13,200	13,80,603	13,93,803
			Portion	7 OCC												
In	ternal	Adjustm	ent of A.C	s. Office.	:											
Sun	ımarv	of DD0	O wise ex	penditui	re		DDO wis	e Total (Original	+Reconcila	ation+IA) :						13,93,803
	<u>J</u>	·, \			-											

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Up to Accounting Month September of Financial Year 2023-2024

Demand:	29 ADMINISTRATION OF URBAN DEV	ELOPN	MENT		
Department :	Urban Affairs Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	4400001 Assistant Engineer Urban Affairs				
Summary of DDO v	wise expenditure_				
2217 80 1 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,88,438
2217 80 1 (0	(2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,05,365
					13,93,803

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l															
	Demai	nd:	29 ADMI	NISTR A	ATION OF URBAN I	DEVELOPMEN'	T								
I	Depart	ment:	Urban Affair	s Depar	tment										
Т	reasu	ry	Resubelpara	Treasury	7										
İ).D.O.	:	4400001 As	stt. Engi	neer Urban Affairs No	orth Garo Hills									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	77,851	2,000	0	0	75,851	75,851
							Voted-Sixth- Schedule-Garo	18	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Iead <i>1 :</i>			99,851	2,000	0	0	97,851	97,851
						Total Sub Hea	d :			99,851	2,000	0	0	97,851	97,851
						Total Minor H	[ead 1:			99,851	2,000	0	0	97,851	97,851
						Total Sub Maj	or Head 80 :			99,851	2,000	0	0	97,851	97,851
						Total Major H	lead 2217:			99,851	2,000	0	0	97,851	97,851
						Total of Month	n :			99,851	2,000	0	0	97,851	97,851
M	onth o	of Accou	int: MAY/2023												
		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						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	77,851	2,000	0	0	75,851	75,851
							Voted-Sixth- Schedule-Garo	153	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	306	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Garo	368	Voucher	81,552	0	0	0	81,552	81,552
						Total Object H	Iead 1 :								
Vicit	a of h	ttn//ooa	gov in/oo/moghole		<u> </u>		<u> </u>								

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De	eman	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Affai	rs Depart	tment										
Tr	easu	ry	Resubelpara	Treasury	7										
D.	D.O.	:	4400001 A	sstt. Engir	neer Urban Affairs No	orth Garo Hills									
Mo	nth o	f Acco	unt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Sub Hea	d:			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Minor H	lead 1:			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Sub Maj	jor Head 80 :			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Major H	lead 2217:			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total of Mont	h :			2,62,955	2,000	0	0	2,60,955	2,60,955
Mo	nth o	f Acco	unt: JUN/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	· •	(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Garo	190	Voucher	77,851	2,000	0	0	75,851	75,851
							Voted-Sixth- Schedule-Garo	191	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	427	Voucher	10,360	0	0	0	10,360	10,360
							Voted-Sixth- Schedule-Garo	429	Voucher	11,220	0	0	0	11,220	11,220
						Total Object H	Head 1 :			2,02,983	2,000	0	0	2,00,983	2,00,983

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	Dema	nd .	29 A	DMINICTD	ATION OF URBAN I		······································								
	Dema	na .	29 F	MDMINIS I K	ATION OF URBANT	DE VELOFINIEN	1								
	Depar	tment	: Urban A	Affairs Depar	rtment										
	Freast	ıry	Resubel	para Treasur	у										
	D.D.O	.:	440000	l Asstt. Engi	neer Urban Affairs No	orth Garo Hills									
	Ionth •	of Acc	ount: JUN/20	23											
-			r Sub		Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	l Majo	r Hea	l Head	Sub	v	Schme	i idii/110ii-1 idii	1	Турс	Amount (State)	by DDO	(as per A.G.	<i></i>	(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offic	es		Total Sub Hea	d:			2,02,983	2,000	0	0	2,00,983	2,00,983
						Total Minor H	lead 1:			2,02,983	2,000	0	0	2,00,983	2,00,983
						Total Sub Maj	jor Head 80 :			2,02,983	2,000	0	0	2,00,983	2,00,983
						Total Major H	lead 2217:			2,02,983	2,000	0	0	2,00,983	2,00,983
						Total of Mont	h :			2,02,983	2,000	0	0	2,00,983	2,00,983
N	Ionth	of Acc	ount: JUL/202	23											
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo ا Head		d Head	Sub Head		Schme				(State)	ыу ББО		- 7610	(as per sor)	(A.G.))
2217	80	001	(02) District Offic	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	352	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	52	Voucher	79,923	2,000	0	0	77,923	77,923
							Voted-Sixth- Schedule-Garo	54	Voucher	83,796	0	0	0	83,796	83,796
						Total Object H	Head 1:			1,85,719	2,000	0	0	1,83,719	1,83,719
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	24,490	0	0	0	24,490	24,490
							Voted-Sixth- Schedule-Garo	9	Voucher	31,000	0	0	0	31,000	31,000
						Total Object I	Head 2:			55,490	0	0	0	55,490	55,490
						Total Sub Hea	d:			2,41,209	2,000	0	0	2,39,209	2,39,209

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Department: Urban Affairs Department Treasury Resubelpara Treasury D.D.O.: 4400001 Asstt. Engineer Urban Affairs North Garo Hills		
Treasury Resubelpara Treasury D.D.O.: 4400001 Asstt. Engineer Urban Affairs North Garo Hills		
D.D.O.: 4400001 Asstt. Engineer Urban Affairs North Garo Hills		
Month of Account: JUL/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Amount by DDO (or non A.C. A 8-F)	Net Amount (as per SOP)	Gross
Head Major Head Head Sub Schme (State) Head (State) Head Sub Head	(as per SOr)	Amount (A.G.))
2217 80 001 Total Minor Head 1: 2,41,209 2,000 0 0	2,39,209	2,39,209
Total Sub Major Head 80: 2,41,209 2,000 0 0	2,39,209	2,39,209
Total Major Head 2217: 2,41,209 2,000 0 0	2,39,209	2,39,209
Total of Month : 2,41,209 2,000 0 0	2,39,209	2,39,209
Month of Account: AUG/2023		
Withth of Account; ACC/2025		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount Amount by DDO (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount		
Major Sub Minor Sub Head Major Head Head Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Amount Amount by DDO (State) (State)		Amount
Major Sub Minor Sub Sub Object Head Sub Sub Sub Head Sub	(as per SOP)	Amount (A.G.))
Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	(as per SOP) 80,151	Amount (A.G.))
Major Sub Minor Sub Minor Sub Head Major Head Major Head Head William Major Head Head William Major Head Head William Major Head Head William	(as per SOP) 80,151 22,000	Amount (A.G.)) 80,151 22,000
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Sub Head Head Head Head Head Head Head Head	80,151 22,000 86,108	80,151 22,000 86,108
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Sub Head He	80,151 22,000 86,108 1,88,259	80,151 22,000 86,108 1,88,259
Major Sub Minor Sub Sub Sub Sub Head Head Major Head Hea	80,151 22,000 86,108 1,88,259 1,88,259	Amount (A.G.)) 80,151 22,000 86,108 1,88,259 1,88,259
Major Sub Minor Sub	(as per SOP) 80,151 22,000 86,108 1,88,259 1,88,259 1,88,259	Amount (A.G.)) 80,151 22,000 86,108 1,88,259 1,88,259 1,88,259

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Run Date:

D	eman	ıd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	NT								
De	part	ment :	Urban Affaii	rs Depar	tment										
Tr	easu	ry	Resubelpara	Treasury	,										
D.	D.O.	:	4400001 As	sstt. Engi	neer Urban Affairs No	orth Garo Hills									
Mo	nth o	f Accou	nt: SEP/2023												
Major Head N		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		Ticud	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	86,108	0	0	0	86,108	86,108
							Voted-Sixth- Schedule-Garo	135	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	136	Voucher	82,151	2,000	0	0	80,151	80,151
						Total Object	Head 1:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Sub Hea	ad:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Minor I	Head 1:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Sub Ma	jor Head 80 :			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Major I	Head 2217:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total of Mont	th:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total of DDO	<i>4400001</i> :			11,87,516	12,000	0	0	11,75,516	11,75,516
Rec	onci	liation	Portion												
Inte	ernal	Adjustn	nent of A.G. Office	e:											
Sumn	nary	of DD	O wise expenditu	ıre_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						11,75,516
2217	80	1	(02) District Off	ïces			1) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	ıle-Garo					11,20,026
2217	80	1	(02) District Off	ices		0 02	. Wages	Voted	l-Sixth-Schedu	ıle-Garo					55,490
E 70 04			• / / 1.1												

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Resubelpara Treasury
D.D.O. :	4400001 Asstt. Engineer Urban Affairs North Garo Hills
Summary of DDO v	vise expenditure_
	11,75,516

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Run Date:

l I)emai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affair	s Depar	tment										
Т	reasu	ıry	Mawkyrwat '	Treasury											
Ď	.D.O.	.:	4400001 As	sistant E	ngineer District Urba	n Affairs Mawk	zyrwat								
Mo	onth o	of Accou	int: APR/2023												
		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>3</i>				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	15,144	0	0	0	15,144	15,144
							Voted-Sixth- Schedule-Khasi	106	Voucher	90,792	0	0	0	90,792	90,792
							Voted-Sixth- Schedule-Khasi	38	Voucher	1,40,186	0	0	0	1,40,186	1,40,186
						Total Object I	Head 1 :			2,46,122	0	0	0	2,46,122	2,46,122
						Total Sub Hea	ıd:			2,46,122	0	0	0	2,46,122	2,46,122
						Total Minor H	Iead 1:			2,46,122	0	0	0	2,46,122	2,46,122
						Total Sub Maj	jor Head 80 :			2,46,122	0	0	0	2,46,122	2,46,122
						Total Major H	Iead 2217:			2,46,122	0	0	0	2,46,122	2,46,122
						Total of Mont	h :			2,46,122	0	0	0	2,46,122	2,46,122
Mo	onth o	of Accou	Int: MAY/2023												
		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	20	Voucher	90,792	0	0	0	90,792	90,792
							Voted-Sixth- Schedule-Khasi	21	Voucher	1,40,186	0	0	0	1,40,186	1,40,186
						Total Object I	Head 1:			2,30,978	0	0	0	2,30,978	2,30,978
						Total Sub Hea	ıd:			2,30,978	0	0	0	2,30,978	2,30,978
			. , ,	· ·				<u></u>							

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	Т.	-	20 1010	NIIGED A	TION OF URD AND	SEVEL OB (EV	T.								
	Dem	and:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
J	Depa	rtment :	Urban Affairs	Depart	ment										
n	Treas	sury	Mawkyrwat 7	reasury											
-:	D.D.(gineer District Urba	n Affaire Mawk	wewat								
				istant Ei	Ignieer District Orbai	II Allalis Wawk	.yı wat								
M	Ionth	1 of Accou	int: MAY/2023									· · · ·			
		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	ı Maj Hea	jor Head ad	Head	Sub Head		Schme				(State)			- 7610	(ma p = 2 = 2 = 2	(A.G.))
2217	80	001				Total Minor H	lead 1:			2,30,978	0	0	0	2,30,978	2,30,978
						Total Sub Maj	jor Head 80 :			2,30,978	0	0	0	2,30,978	2,30,978
						Total Major H	lead 2217:			2,30,978	0	0	0	2,30,978	2,30,978
						Total of Mont	h :			2,30,978	0	0	0	2,30,978	2,30,978
M	Ionth	of Accou	int: JUN/2023												
		b Minor jor 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
11044	Hea		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	163	Voucher	90,792	0	0	0	90,792	90,792
							Voted-Sixth- Schedule-Khasi	164	Voucher	1,40,186	0	0	0	1,40,186	1,40,186
															2 20 0 0 0
						Total Object I	Head 1 :			2,30,978	0	0	0	2,30,978	2,30,978
					02. Wages	Total Object I	Iead 1: Voted-Sixth- Schedule-Khasi	238	Voucher	2,30,978 12,245	0	0	0	2,30,978 12,245	2,30,978 12,245
					02. Wages	Total Object F	Voted-Sixth- Schedule-Khasi	238	Voucher						
					02. Wages (11) Travel Expenses		Voted-Sixth- Schedule-Khasi	238	Voucher Voucher	12,245	0	0	0	12,245	12,245
					-		Voted-Sixth-Schedule-Khasi Iead 2: Voted-Sixth-Schedule-Khasi			12,245 12,245	0	0	0	12,245 12,245	12,245 12,245
					-	Total Object I	Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 11:			12,245 12,245 50,480	0 0 0	0 0 0	0 0 0	12,245 12,245 50,480	12,245 12,245 50,480

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Run Date:

Dei	emand :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Dep	partment	: Urban Affair	rs Depar	tment										
Tre	easury	Mawkyrwat	Treasury	,										
D.D	0.0.:	4400001 As	sistant E	ngineer District Urbar	n Affairs Mawk	yrwat								
Mon	nth of Acc	ount: JUN/2023												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	i iicau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217 8	30				Total Sub Maj	jor Head 80 :			2,93,703	0	0	0	2,93,703	2,93,703
					Total Major H	lead 2217:			2,93,703	0	0	0	2,93,703	2,93,703
					Total of Mont	h :			2,93,703	0	0	0	2,93,703	2,93,703
Mon	nth of Acc	ount: JUL/2023												
	Sub Mino Iajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead	i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 8	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	1,43,942	0	0	0	1,43,942	1,43,942
				7 mo wanee		Schedule-Khasi							40 -00	18,780
				Tinowance		Voted-Sixth- Schedule-Khasi	157	Voucher	18,780	0	0	0	18,780	16,760
				. movume		Voted-Sixth-	157 158	Voucher Voucher	18,780 12,620	0	0	0	18,780 12,620	12,620
				. movume		Voted-Sixth- Schedule-Khasi Voted-Sixth-								
				Tho water	Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	158	Voucher	12,620	0	0	0	12,620	12,620
				02. Wages	Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	158	Voucher	12,620 93,316	0	0	0	12,620 93,316	12,620 93,316
					Total Object H	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi	158 64	Voucher Voucher	12,620 93,316 2,68,658	0 0	0 0 0	0 0	12,620 93,316 2,68,658	12,620 93,316 2,68,658
						Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Ved-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	158 64	Voucher Voucher	12,620 93,316 2,68,658 11,850	0 0 0	0 0 0 0	0 0 0	12,620 93,316 2,68,658 11,850	12,620 93,316 2,68,658 11,850
					Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Iead 1: Voted-Sixth-Schedule-Khasi Iead 2: d:	158 64	Voucher Voucher	12,620 93,316 2,68,658 11,850 11,850	0 0 0 0	0 0 0 0	0 0 0 0	12,620 93,316 2,68,658 11,850 11,850	12,620 93,316 2,68,658 11,850

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

Demand:	29 ADMIN	ISTRA	TION OF URBAN I	DEVELOPMEN'	T								
Department :	Urban Affairs	Departi	ment										
Treasury	Mawkyrwat Tr												
				1.00 : 3.6 1									
D.D.O. :		stant En	ngineer District Urban	n Affairs Mawk	yrwat								
Month of Account:	JUL/2023												
Major Sub Minor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head		Sub Head		Schme				(State)	<i>wy 220</i>		- 7610	(as per sor)	(A.G.))
2217				Total Major H	ead 2217:			2,80,508	0	0	0	2,80,508	2,80,508
				Total of Montl	ı :			2,80,508	0	0	0	2,80,508	2,80,508
Month of Account:	AUG/2023												
Major Sub Minor Su Head Major Head He		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		Semile				(State)		8009	- 7610		(A.G.))
2217 80 001 (02) I	District Offices ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	139	Voucher	1,48,249	0	0	0	1,48,249	1,48,249
					Voted-Sixth- Schedule-Khasi	140	Voucher	95,900	0	0	0	95,900	95,900
				Total Object H	Iead 1 :			2,44,149	0	0	0	2,44,149	2,44,149
			02. Wages		Voted-Sixth- Schedule-Khasi	363	Voucher	11,850	0	0	0	11,850	11,850
				Total Object H	lead 2 :			11,850	0	0	0	11,850	11,850
				Total Sub Hea	d :			2,55,999	0	0	0	2,55,999	2,55,999
				Total Minor H	ead 1:			2,55,999	0	0	0	2,55,999	2,55,999
				Total Sub Maj	or Head 80:			2,55,999	0	0	0	2,55,999	2,55,999
				Total Major H	ead 2217:			2,55,999	0	0	0	2,55,999	2,55,999
				Total of Month	ı :			2,55,999	0	0	0	2,55,999	2,55,999
Month of Account:	SEP/2023												

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Up to Accounting Month September of Financial Year 2023-2024

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Run Date:

	Demai	nd:	29 ADMI	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
I	epart	tment :	Urban Affair	s Depart	ment										
Т	reasu	ıry	Mawkyrwat '	Treasury											
i	.D.O.	. :	4400001 As	sistant Er	ngineer District Urba	n Affairs Mawk	tyrwat								
М	onth (of Accou	int: SEP/2023												
		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
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	68	Voucher	95,900	0	0	0	95,900	95,900
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,48,249	0	0	0	1,48,249	1,48,249
						Total Object H	Head 1:			2,44,149	0	0	0	2,44,149	2,44,149
					02. Wages		Voted-Sixth- Schedule-Khasi	340	Voucher	12,245	0	0	0	12,245	12,245
							Voted-Sixth- Schedule-Khasi	341	Voucher	33,909	0	0	0	33,909	33,909
						Total Object H	Head 2:			46,154	0	0	0	46,154	46,154
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	271	Voucher	13,389	0	0	0	13,389	13,389
						Total Object I	Head 11:			13,389	0	0	0	13,389	13,389
						Total Sub Hea	id:			3,03,692	0	0	0	3,03,692	3,03,692
						Total Minor H	Iead 1:			3,03,692	0	0	0	3,03,692	3,03,692
						Total Sub Maj	jor Head 80 :			3,03,692	0	0	0	3,03,692	3,03,692
						Total Major H	Lead 2217:			3,03,692	0	0	0	3,03,692	3,03,692
						Total of Mont	h :			3,03,692	0	0	0	3,03,692	3,03,692
D		•1• 4•	n «			Total of DDO	<i>4400001</i> :			16,11,002	0	0	0	16,11,002	16,11,002
			Portion nent of A.G. Office	?:											

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Demand:	29 ADMINISTRATION OF URBAN DEV	ELOPMENT		
Department:	Urban Affairs Department			
Treasury	Mawkyrwat Treasury			
D.D.O. :	4400001 Assistant Engineer District Urban Af	fairs Mawkyrwat		
		DDO wise Total (Original +Re	econcilation+IA) :	16,11,00
Summary of DDO w	ise expenditure_			
2217 80 1 (02	2) District Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,65,03
2217 80 1 (02	2) District Offices	0 02. Wages	Voted-Sixth-Schedule-Khasi	82,099
2217 80 1 (02	2) District Offices	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi	63,86
				16,11,00

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

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31/10/2023

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No.			29 ADMINISTRATION OF URBAN I	DEVELOPMEN	T						
Department :			Urban Affairs Department								
Source: 1		1	Shillong (North) Treasury								
D.D.O. :			4400002 District Urban Planner Khasi Hills Shillong								
Mon	th of Aco	count:	12/2009								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2217	80	911	(01) Refund Of Overpayment Pertaining Financial Year	To Previous	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule- Khasi	-2,04,393		
						Total Object He	Total Object Head 70 :				
						Total Sub Head	:		-2,04,393		
						Total Minor He	ad 911 :		-2,04,393		
						Total Sub Majo	r Head 80 :		-2,04,393		
	Total Major Head 2217 :										
	Month Wise Total :										
						D.D.O. Total :			-2,04,393		
Reco	nciliati	on Port	tion								
	DDO wise Total (original +Reconcilation):										
Sumn	nary of D	DO Wise	e Expenditure								
29	2217	80 (001 (02) District Offices	000		01) Salaries, Sumtuary Illowance	State Plan	Voted-Sixth-Schedule- Khasi	31,50,182		
29			001 (02) District Offices	000	A	01) Salaries, Sumtuary Illowance	State Plan	Voted-Sixth-Schedule- Jaintia	64,91,615		
29			001 (02) District Offices	000	A	01) Salaries, Sumtuary allowance	State Plan	Voted-Sixth-Schedule- Garo	51,01,321		
29			001 (02) District Offices	000		2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	94,320		
29	2217	80 (001 (02) District Offices	000	,	11) Travel Expenses	State Plan	Voted-Sixth-Schedule- Khasi	3,522		
			(02) District Offices		(11) Travel Expenses	State Plan				

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

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1,47,13,081

Run Date:

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		29 ADMINISTRATION OF URBAN DEVELOPMENT									
Department :		Urba	Urban Affairs Department								
Son	urce :	1	Shill	ong (North) Treasury							
D.I	D.D.O.: 4400002 District Urban Planner Khasi Hills Shillong										
Reconciliation Portion											
Summary of DDO Wise Expenditure											
Sumi	nary oj 1	DO W	ise Exp	<u> </u>							
29	2217	80	001		000	11			Voted-Sixth-Schedule-	63,680	
		00	001		000				Jaintia	00,000	
29	2217	80	001	(02) District Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	12,834	
29	2217	80	001	(02) District Offices	000	13	(15) Office Expenses	State Plan		12,034	
									Khasi		
29	2217	80	911	(01) Refund Of Overpayment Pertaining To	000	70	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-	-2,04,393	
				Previous Financial Year					Khasi		

DDO Wise Total: