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

Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

D)emai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	Depart	tment										
T	reasu	ry	Shillong (No	th) Trea	sury										
; D	.D.O.	:	4400002 Dis	trict Urb	oan Planner Khasi Hil	ls Shillong									
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		11000	Head		Semme				(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 H	Iead 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	[ead 1 :			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Maj	or Head 80 :			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Major H	ead 2217:			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total of Montl	ı :			4,72,454	0	24,430	0	4,48,024	4,72,454
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 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	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	Iead 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

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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>	21,130		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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	Dema	nd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN'	T								
J	Depar	tment :	Urban Affair	s Depart	ment										
7	Freasu	ıry	Shillong (No	orth) Trea	sury										
i	D.D.O	.:	4400002 Di	strict Urb	an Planner Khasi Hil	ls Shillong									
M	Ionth	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District 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	lead 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 Month	n :			5,79,612	0	24,430	0	5,55,182	5,79,612
M	Ionth (of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District 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

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Up to Accounting Month December of Financial Year 2023-2024

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]	Demai	nd:	29 ADM	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
I	Pepart	ment :	Urban Affair	s Depar	tment										
7	reasu	ry	Shillong (No	rth) Trea	sury										
i).D.O.	:	4400002 Dis	strict Urb	oan Planner Khasi Hil	ls Shillong									
M	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semire				(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 H	Iead 11 :			3,522	0	0	0	3,522	3,522
						Total Sub Hea	d :			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total Minor H	lead 1:			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total Sub Maj	or Head 80:			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total Major H	lead 2217:			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total of Montl	h :			5,18,404	0	24,430	0	4,93,974	5,18,404
M	onth (of Acco	unt: AUG/2023												
		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.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Tread	Head		Semile				(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 F	Iead 1 :			5,68,129	0	24,840	0	5,43,289	5,68,129
						Total Sub Hea	d :			5,68,129	0	24,840	0	5,43,289	5,68,129

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Up to A	ccounti	ng Month Decemb	er of Fi	nancial Year 2023-2	024						Run Date	:	25/01/2024	
Demar	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depart	ment :	Urban Affair	s Depart	tment										
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	4400002 Di	strict Urb	oan Planner Khasi Hil	ls Shillong									
Month o	f Accou	ınt: AUG/2023												
Major Sub Head Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head									- /010		
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 Mont	h :			5,68,129	0	24,840	0	5,43,289	5,68,129
Month o	f Accou	int: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	854	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,820
						Voted-Sixth- Schedule-Khasi	860	Voucher	4,16,665	0	17,390	0	3,99,275	4,16,665
					Total Object I	Iead 1:			5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Sub Hea	d:			5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Minor H	lead 1:			5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Sub Maj	or Head 80 :			5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Major H	lead 2217:			5,27,485	0	24,840	0	5,02,645	5,27,485
					Total of Mont	h :			5,27,485	0	24,840	0	5,02,645	5,27,485
Month o	f Accou	unt: OCT/2023												

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Up to Accounting Month December of Financial Year 2023-2024

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Dem	nand :	25	9 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
Depa	artment :	Uı	rban Affairs	s Depart	ment										
Treas	sury	Sh	nillong (Nor	rth) Trea	sury										
D.D.	O.:	44	100002 Dis	trict Urb	an Planner Khasi Hill	ls Shillong									
Month	h of Acco	ount: O	CT/2023												
Major Su Head Maj				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 Amoun
He		11000		Head		Semile				(State)		8009	- 7610		(A.G.)
2217 80	001	(02) Distric	ct Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	948	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,82
							Voted-Sixth- Schedule-Khasi	952	Voucher	4,16,665	0	13,390	0	4,03,275	4,16,66
						Total Object I	Head 1:			5,27,485	0	20,840	0	5,06,645	5,27,48
					(11) Travel Expenses	-	Voted-Sixth- Schedule-Khasi	1664	Voucher	4,724	0	0	0	4,724	4,72
							Voted-Sixth- Schedule-Khasi	2576	Voucher	540	0	0	0	540	54
							Voted-Sixth- Schedule-Khasi	2614	Voucher	2,400	0	0	0	2,400	2,40
							Voted-Sixth- Schedule-Khasi	2616	Voucher	540	0	0	0	540	54
							Voted-Sixth- Schedule-Khasi	2619	Voucher	2,400	0	0	0	2,400	2,40
							Voted-Sixth- Schedule-Khasi	2620	Voucher	480	0	0	0	480	48
						Total Object I	Head 11:			11,084	0	0	0	11,084	11,08
						Total Sub Hea	id:			5,38,569	0	20,840	0	5,17,729	5,38,56
						Total Minor H	Iead 1:			5,38,569	0	20,840	0	5,17,729	5,38,56
						Total Sub Ma	jor Head 80 :			5,38,569	0	20,840	0	5,17,729	5,38,56
						Total Major H	lead 2217:			5,38,569	0	20,840	0	5,17,729	5,38,56
						Total of Mont	h :			5,38,569	0	20,840	0	5,17,729	5,38,569

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I	Demar	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Г	epart	ment :	Urban Affai	rs Depart	ment										
Г	reasu	ry	Shillong (No	orth) Trea	sury										
Ė	D.D.O.	:	4400002 D	istrict Urb	an Planner Khasi Hil	ls Shillong									
M	onth o	of Accou	int: NOV/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		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	493	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,820
							Voted-Sixth- Schedule-Khasi	496	Voucher	27,097	0	0	0	27,097	27,097
							Voted-Sixth- Schedule-Khasi	497	Voucher	3,89,568	0	13,390	0	3,76,178	3,89,568
						Total Object I	Head 1:			5,27,485	0	20,840	0	5,06,645	5,27,485
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1794	Voucher	4,492	0	0	0	4,492	4,492
						Total Object I	Head 13:			4,492	0	0	0	4,492	4,492
						Total Sub Hea	ad :			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total Minor H	Head 1:			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total Sub Ma	jor Head 80 :			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total Major H	Head 2217:			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total of Mont	h :			5,31,977	0	20,840	0	5,11,137	5,31,977
M	onth o	of Accou	int: DEC/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-Khasi	4175	Voucher	1,11,420	0	7,450	0	1,03,970	1,11,420
							Voted-Sixth-	4181	Voucher	4,20,865	0	13,390	0	4,07,475	4,20,865

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Demand:	29 ADMINISTRA	TION OF URBAN I	DEVELOPMENT	Γ								
Department :	Urban Affairs Departs	ment										
Treasury	Shillong (North) Treas	sury										
D.D.O. :	4400002 District Urba	an Planner Khasi Hil	ls Shillong									
Month of Account:	DEC/2023											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2217 80 001 (02) Dist	trict Offices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	821	Voucher	1,11,420	0	7,450	0	1,03,970	1,11,420
				Voted-Sixth- Schedule-Khasi	822	Voucher	12,000	0	0	0	12,000	12,000
				Voted-Sixth- Schedule-Khasi	824	Voucher	4,08,865	0	13,390	0	3,95,475	4,08,865
			Total Object H	lead 1:			10,64,570	0	41,680	0	10,22,890	10,64,570
			Total Sub Head	d :			10,64,570	0	41,680	0	10,22,890	10,64,570
			Total Minor H	ead 1:			10,64,570	0	41,680	0	10,22,890	10,64,570
			Total Sub Majo	or Head 80:			10,64,570	0	41,680	0	10,22,890	10,64,570
			Total Major Ho	ead 2217:			10,64,570	0	41,680	0	10,22,890	10,64,570
			Total of Month	ı :			10,64,570	0	41,680	0	10,22,890	10,64,570
Reconciliation Port	tion		Total of DDO	4400002:			53,01,654	0	2,30,760	0	50,70,894	53,01,654
Internal Adjustment of												
DDO Name: 440	00002											
Month of Account	DEC-2009											
	(01) Refund Of Overpayme Pertaining To Previous Fina		ct Recoveries St	tate Plan	Voted-S	Sixth-Schedule-Khasi		35750				-2,04,393
			Monthwis	se Internal Adjust	tment Tota	1:						-2,04,393

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Up to Accounting Month December of Financial Year 2023-2024

Demand :	29 ADMINISTRATION OF URBAN DEV	VELOPN	MENT			
Department :	Urban Affairs Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4400002 District Urban Planner Khasi Hills S	Shillong				
Internal Adjustmen	nt of A.G. Office:					
DDO Name:	4400002					
		DDC) wise Internal Adjustmen	t Total:	-2,04,3	193
		DDC) wise Total (Original +Re	econcilation+IA) :	50,97,2	261
Summary of DDO v	wise expenditure					
2217 80 1 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,69,7	722
2217 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	14,6	506
2217 80 1 (0	02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,3	326
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,04,3	393
					50,97,2	261

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Run Date:

Γ	D emar	nd:	29	ADMIN	STRA	TION OF URBAN D	DEVELOPMEN	Т								
D	epart	ment :	Urban	Affairs 1	Depart	ment										
Т	reasu	ry	Shillo	ng (North) Treas	sury										
Ď	.D.O.	:	44000	03 Execu	itive E	ngineer Urban Affair	s Khasi Hills Sh	nillong								
Mo	onth o	of Accou	int: APR/2	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				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	ices 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	/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				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	rices 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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Run Date:

D	eman	nd •	29 ADM	AINISTR A	TION OF URBAN I	DEVELOPMEN									
						DE VEEOT MEN									
Do	epartı	ment :	Urban Affa	irs Depart	ment										
Tı	reasu	ry	Shillong (N	North) Treas	sury										
Ď.	D.O.	:	4400003 E	Executive E	ngineer Urban Affair	s Khasi Hills Sl	nillong								
Mo	nth o	of Accou	nt: 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 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
						Total Sub Hea	nd:			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	of Accou	nt: JUN/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 (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

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Run Date:

Damas		20 ADMI	NICTD A	TION OF LIDD AND		T								
Demai	na :	29 ADMI	.N151KA	ATION OF URBAN D	DEVELOPMEN	1								
Depart	ment:	Urban Affair	s Depart	ment										
Treasu	ry	Shillong (No	rth) Trea	sury										
D.D.O.	:	4400003 Ex	ecutive F	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Month o	of Accou	nt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80	001 (0	(2) District Offices	0	(13) Office Expenses	Total Object H	Head 13:			42,698	0	0	0	42,698	42,698
					Total Sub Hea	ıd:			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
					Total Minor H	lead 1:			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
					Total Sub Maj	jor Head 80 :			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
					Total Major H	lead 2217:			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
					Total of Month	h :			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
Month o	of Accou	nt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		неаа	Head		Schme				(State)	v	8009	- 7610		(A.G.))
2217 80	001 (0	(2) 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 H	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
	1			I	Total Object H				10,000	0	0	0	10,000	10,000

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Run Date:

I	Deman	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Shillong (No	rth) Treas	sury										
Ď	D.O.	:	4400003 Ex	ecutive E	Ingineer Urban Affair	s Khasi Hills Sh	nillong								
Me	onth o	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		Itau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 H	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 H	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 Maj	jor Head 80 :			14,54,690	0	93,950	2,200	13,58,540	14,54,690
						Total Major H	lead 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
Me	onth o	of Accou	nt: AUG/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	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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]	Demai	nd:	29 A	DMINISTR.	ATION OF URBAN I	DEVELOPMEN	TI.								
I	Depart	ment:	Urban A	ffairs Depar	tment										
7	Γreasu	ıry	Shillong	(North) Trea	asury										
İ	D.D.O.	.:	4400003	Executive	Engineer Urban Affair	rs Khasi Hills Sl	hillong								
M	onth o	of Accou	int: AUG/20	23											
		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)	Gros Amour
licua	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	630	Voucher	6,67,422	2 0	28,170	2,200	6,37,052	6,67,42
							Voted-Sixth- Schedule-Khasi	635	Voucher	84,980	0	0	0	84,980	84,98
						Total Object I	Head 1:			11,74,758	0	1,07,170	2,200	10,65,388	11,74,75
					02. Wages		Voted-Sixth- Schedule-Khasi	1591	Voucher	10,000	0	0	0	10,000	10,00
						Total Object 1	Head 2:			10,000	0	0	0	10,000	10,00
						Total Sub Hea	ad:			11,84,758	0	1,07,170	2,200	10,75,388	11,84,75
						Total Minor H	Head 1:			11,84,758	0	1,07,170	2,200	10,75,388	11,84,75
						Total Sub Ma	jor Head 80 :			11,84,758	0	1,07,170	2,200	10,75,388	11,84,75
						Total Major H	Head 2217:			11,84,758	0	1,07,170	2,200	10,75,388	11,84,75
						Total of Mont	ch:			11,84,758	0	1,07,170	2,200	10,75,388	11,84,75
M	onth o	of Accou	int: SEP/202	23											
		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)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	853	Voucher	4,22,356	0 0	79,000	0	3,43,356	4,22,35
							Voted-Sixth- Schedule-Khasi	856	Voucher	69,601	0	0	0	69,601	69,60
							Voted-Sixth-	858	Voucher	84,980	0	0	0	84,980	84,98

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I	Demai	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	Pepart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ıry	Shillong (No:	rth) Trea	sury										
Ė).D.O.	. :	4400003 Exc	ecutive E	Ingineer Urban Affair	rs Khasi Hills Sh	nillong								
M	onth (of Accou	nt: SEP/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		<i></i>				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District 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 H	Head 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 H	Head 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 H	Head 11:			27,806	0	0	0	27,806	27,806
						Total Sub Hea	ıd:			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
						Total Minor H	Iead 1:			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
						Total Sub Maj	jor 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
M	onth (of Accou	nt: OCT/2023												
	Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	947	Voucher	4,22,356	0	94,000	0	3,28,356	4,22,356
							Voted-Sixth- Schedule-Khasi	950	Voucher	84,980	0	0	0	84,980	84,980

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Run Date:

D	emar	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
De	epart	ment :	Urban Affair	rs Depart	ment										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
Ď.	D.O.	:	4400003 Ex	ecutive E	Ingineer Urban Affair	rs Khasi Hills Sh	nillong								
Mo	nth o	of Accou	nt: OCT/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 Amour
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	954	Voucher	7,37,023	0	28,170	2,200	7,06,653	7,37,02
						Total Object I	Head 1:			12,44,359	0	1,22,170	2,200	11,19,989	12,44,35
					02. Wages		Voted-Sixth- Schedule-Khasi	2177	Voucher	10,000	0	0	0	10,000	10,00
						Total Object I	Head 2 :			10,000	0	0	0	10,000	10,00
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1666	Voucher	1,200	0	0	0	1,200	1,20
						Total Object I	Head 11:			1,200	0	0	0	1,200	1,20
						Total Sub Hea	ıd:			12,55,559	0	1,22,170	2,200	11,31,189	12,55,55
						Total Minor H	Iead 1:			12,55,559	0	1,22,170	2,200	11,31,189	12,55,55
						Total Sub Maj	jor Head 80 :			12,55,559	0	1,22,170	2,200	11,31,189	12,55,55
						Total Major H	Iead 2217:			12,55,559	0	1,22,170	2,200	11,31,189	12,55,55
						Total of Mont	h :			12,55,559	0	1,22,170	2,200	11,31,189	12,55,55
Mo	nth o	f Accou	nt: NOV/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1522	Voucher	19,871	0	0	0	19,871	19,87
ı							Voted-Sixth- Schedule-Khasi	494	Voucher	4,22,356	0	94,000	0	3,28,356	4,22,35

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	Dema	and:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
I	Depar	rtment :	Urban Affairs	Depar	tment										
7	Γreas	ury	Shillong (Nor	th) Trea	sury										
i	D.D. O). :	4400003 Exe	ecutive I	Engineer Urban Affair	rs Khasi Hills Sh	illong								
M	lonth	of Accou	int: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Hea		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	501	Voucher	43,355	0	0	0	43,355	43,355
							Voted-Sixth- Schedule-Khasi	502	Voucher	6,37,023	0	28,170	2,200	6,06,653	6,37,023
							Voted-Sixth- Schedule-Khasi	504	Voucher	91,754	0	0	0	91,754	91,754
						Total Object H	Iead 1 :			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
						Total Sub Hea	d :			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
						Total Minor H	lead 1:			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
						Total Sub Maj	or Head 80:			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
						Total Major H	lead 2217:			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
						Total of Montl	h :			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
M	lonth	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		24				(State)		8009	- 7610		(A.G.))
2217	05	1 1	02) Maintenance Of	0	27. Minor Works		General-Voted	1538	Voucher	3,23,939	0	0	0	3,23,939	3,23,939
			Departmental Residential Buildings				General-Voted	2768	Voucher	88,806	0	0	0	88,806	88,806
			0 **				General-Voted	3061	Voucher	3,53,734	. 0	0	0	3,53,734	3,53,734
						Total Object H	Iead 27:			7,66,479	0	0	0	7,66,479	7,66,479
						Total Sub Hea	d :			7,66,479	0	0	0	7,66,479	7,66,479

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]	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	ĪT								
I	Depart	tment :	Urban Affair	rs Depar	rtment										
7	reasu	ıry	Shillong (No	orth) Trea	asury										
i).D.O.	.:	4400003 Ex	ecutive l	Engineer Urban Affair	rs Khasi Hills Sl	hillong								
M	onth o	of Accou	int: DEC/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
IIcuu	Head		Tieuu	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2217	05	053				Total Minor H	Head 53:			7,66,479	0	0	0	7,66,479	7,66,479
						Total Sub Ma	jor Head 5:			7,66,479	0	0	0	7,66,479	7,66,479
	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2673	Voucher	59,126	0	0	0	59,126	59,126
							Voted-Sixth- Schedule-Khasi	4177	Voucher	4,24,156	0	94,000	0	3,30,156	4,24,156
							Voted-Sixth- Schedule-Khasi	4178	Voucher	87,892	0	0	0	87,892	87,892
							Voted-Sixth- Schedule-Khasi	4184	Voucher	84,356	0	0	0	84,356	84,356
							Voted-Sixth- Schedule-Khasi	4186	Voucher	7,13,623	0	28,170	2,200	6,83,253	7,13,623
							Voted-Sixth- Schedule-Khasi	819	Voucher	4,24,156	0	94,000	0	3,30,156	4,24,156
							Voted-Sixth- Schedule-Khasi	833	Voucher	85,580	0	0	0	85,580	85,580
							Voted-Sixth- Schedule-Khasi	838	Voucher	7,13,623	0	28,170	2,200	6,83,253	7,13,623
						Total Object I	Head 1:			25,92,512	0	2,44,340	4,400	23,43,772	25,92,512
					02. Wages		Voted-Sixth- Schedule-Khasi	4857	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	842	Voucher	9,500	0	0	0	9,500	9,500
						Total Object I	Head 2:			19,500	0	0	0	19,500	19,500
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4859	Voucher	9,100	0	0	0	9,100	9,100
						Total Object I	Head 11:			9,100	0	0	0	9,100	9,100

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Voucher Wise Expenditure Report (for Reconcilation)

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D	eman	d .	29 ADMIN	VISTRATION OF URBAN DE	EVELODM	ENT							
					EVELOFIN	IEN I							
De	epartr	nent :	Urban Affairs	Department									
T	reasui	y	Shillong (Nort	h) Treasury									
Ď.	D.O.	:	4400003 Exec	cutive Engineer Urban Affairs	Khasi Hill	s Shillong							
Mo	nth o	f Acco	unt: DEC/2023										
Major Head I			Sub Head	Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	V.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	11044	11000	Head	Scinic			(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	Т	otal Sub	Head :		26,21,112	0	2,44,340	4,400	23,72,372	26,21,112
				Т	otal Mino	or Head 1:		26,21,112	0	2,44,340	4,400	23,72,372	26,21,112
				Т	otal Sub	Major Head 80:		26,21,112	0	2,44,340	4,400	23,72,372	26,21,112
				Т	otal Majo	or Head 2217:		33,87,591	0	2,44,340	4,400	31,38,851	33,87,591
				Т	Total of M	onth :		33,87,591	0	2,44,340	4,400	31,38,851	33,87,591
				1	otal of DI	4400003 :		1,37,72,393	0	10,94,820	22,000	1,26,55,573	1,37,72,393
Rec	oncil	liatior	n Portion										
Int	ernal .	Adjust	ment of A.G. Office:										
Sumi	mary	of DD	O wise expenditur	<u>e</u>	DDO	wise Total (Original +R	Reconcilation+IA) :						1,37,72,393
2217	7 05	53	(02) Maintenance Buildings	Of Departmental Residentia	1 0	27. Minor Works	General-Voted						7,66,479
2217	7 80	1	(02) District Office	es		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Scho	edule-Khasi					1,27,28,468
2217	7 80	1	(02) District Office	es	0	02. Wages	Voted-Sixth-Scho	edule-Khasi					60,500
2217	7 80	1	(02) District Office	es	0	06.Medical Treatment	Voted-Sixth-Scho	edule-Khasi					1,20,412
2217	7 80	1	(02) District Office	es	0	(11) Travel Expenses	Voted-Sixth-Scho	edule-Khasi					46,406
			(02) District Office	es		(13) Office Expenses	Voted-Sixth-Sche	edule-Khasi					

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date :	25/01/2024

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Shillong (North) Treasury
D.D.O. :	4400003 Executive Engineer Urban Affairs Khasi Hills Shillong
Summary of DDO	wise expenditure_
2217 80 1	0
	1,37,72,393

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

Up to Accounting Month December of Financial Year 2023-2024

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Dei	nand :	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Dep	artment :	Urban Affa	airs Depar	tment										
Tre	asury	Shillong (N	North) Trea	sury										
D.D	.O. :	4400100 I	Director Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
Mon	th of Accou	int: APR/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.))
2217 80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1283	Voucher	1,90,472	0	0	0	1,90,472	1,90,472
		Organisation-		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	2,10,387
						General-Voted	697	Voucher	46,776	0	5,500	0	41,276	46,776
					Total Object I	Head 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 I	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	Head 11:			81,330	0	0	0	81,330	81,330
					Total Sub Hea	nd:			38,07,748	0	3,38,680	0	34,69,068	38,07,748
		03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	688	Voucher	96,884	0	7,000	0	89,884	96,884
	<i>[</i>	Administration		Allowance		General-Voted	698	Voucher	1,21,011	0	14,400	0	1,06,611	1,21,011
					Total Object H	Head 1:			2,17,895	0	21,400	0	1,96,495	2,17,895
					Total Sub Hea	ıd:			2,17,895	0	21,400	0	1,96,495	2,17,895
					Total Minor H	Iead 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	Iead 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

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

Up to Accounting Month December of Financial Year 2023-2024

Page No. Run Date : 22

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Shillong (North) Treasury

_		•	9 ,		•										
Ď.I).O. :	:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
Mon	th of	f Accou	int: MAY/2023												
Iajor S Iead M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	lead			Head						(State)		8009	- 7610		(A.G.)
2217 8	0 0		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1331	Voucher	1,21,568	0	20,000	0	1,01,568	1,21,56
		C	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	46,770
							General-Voted	988	Voucher	33,600	0	0	0	33,600	33,60
						Total Object H	Iead 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 H	Iead 2 :			33,528	0	0	0	33,528	33,52
						Total Sub Head	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
		A	Administration		Allowance		General-Voted	986	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,01
						Total Object H	Iead 1 :			2,17,895	0	26,400	0	1,91,495	2,17,89
						Total Sub Head	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:
		В	Board/Telephone Bills(Bsnl)		Taxes	Total Object H	lead <i>14 :</i>			835	0	0	0	835	83
			onis(Bsni)			Total Sub Head	d :			835	0	0	0	835	83
						Total Minor H	[ead 1:			44,31,898	0	5,09,080	0	39,22,818	44,31,89
			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		(Salary)		General-Voted	2459	Voucher	30,00,000	0	0	0	30,00,000	30,00,00

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T	a ta A	ccount	ing Month December	r of Fir	nancial Voor 2023	2024						Run Date :		25/01/202	24
<u>U</u>	J W A	ccount	ing Month December	1 01 11	nanciai 1 ear 2023	-2024						Run Date :		25/01/202	24
	Dema	nd :	29 ADMIN	IISTR <i>A</i>	ATION OF URBAN	I DEVELOPMEN	T								
I)epart	tment :	Urban Affairs	Depar	tment										
7	reasu	ıry	Shillong (North	h) Trea	sury										
i).D.O	.:	4400100 Dire	ctor Of	Urban Affairs Urb	an Affairs Depart	ment Shillong Meg	ghalaya							
M	onth (of Acco	ount: MAY/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2217	80			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 l	Head 31:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Sub Hea	ad:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Minor I	Head 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 I	Head 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 l	Head 53 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
						Total Sub Hea	ad:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
						Total Minor I	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 I	Head 4217:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
						Total of Mont	ch:			50,94,31,898	0	5,09,080	0	50,89,22,818	50,94,31,898
M	onth o	of Acco	ount: JUN/2023												
					Object Head										

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Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Shillong (North) Treasury
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

	D.O. onth		4400100 I	Director Of	Urban Affairs Urban	Affairs Departr	ment Shillong Meg	halaya							
Head 1	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	l		Head						(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	d:			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	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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-	Dar		20 45345	HOTE	ATION OF UPP AN	DEVELOPMENT									
	Dema	na :	29 ADMIN	1151K/	ATION OF URBAN	DEVELOPMENT									
Ι)epart	tment :	Urban Affairs	Depar	tment										
7	reasu	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O	.:	4400100 Dire	ctor O	f Urban Affairs Urba	an Affairs Departmen	t Shillong Meg	halaya							
M	onth	of Acco	unt: JUN/2023												
Majoı	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.)
2217	80		(03) Municipal Administration			Total Sub Head:	1			2,48,095	0	26,400	0	2,21,695	2,48,095
						Total Minor Head	d 1:			46,35,360	0	4,27,080	0	42,08,280	46,35,360
			(02) Assistance To Municipal Board For	0	36. Grants-In-Aid (Non-Salary)	Go	eneral-Voted	2310	Voucher	5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
			Shillong/Jowai/Tura Etc For Special Purposes		(Non-Salary)	Total Object Hea	d 36:			5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
			For Special Purposes			Total Sub Head:	1			5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
						Total Minor Head	d 192:			5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
						Total Sub Major	Head 80:			5,80,87,989	0	4,27,080	0	5,76,60,909	5,80,87,989
						Total Major Head	d 2217:			5,80,87,989	0	4,27,080	0	5,76,60,909	5,80,87,989
4217	60	1 1	(02) Acquisition Of Landfill Site At Shillong	0	53. Major Works	Go	eneral-Voted	3567	Voucher	3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
			Etc			Total Object Hea	d 53 :			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Sub Head:	:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Minor Head	i 50:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Sub Major	Head 60:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Major Head	d 4217:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total of Month	:			9,08,87,989	0	4,27,080	0	9,04,60,909	9,08,87,989
M	onth	of Acco	unt: JUL/2023												
· ·		Minor or Head		Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Туре			Deduction Andreas (as per A.G.			

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Ι	Dema ı	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	epart	ment:	Urban Affair	rs Depart	ment										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	D.O.	:	4400100 Di	rector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
M	onth o	of Accou	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 (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80		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 H	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 H	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
		A	Administration		Allowance		General-Voted	476	Voucher	1,24,403	0	15,000	6,600	1,02,803	1,24,403
						Total Object H	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
		B	04) Assistance To Loca Bodies,	ıl 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 H	lead 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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Т	Dema	nd ·	29 ADM	INICTD A	TION OF URBAN I	DEVEL ODMEN	т								
1	Jema	nu .				DE VELOFIVIEN	1								
D	epart	tment :	Urban Affair	rs Depart	ment										
Т	reasu	ıry	Shillong (No	orth) Trea	sury										
i D	.D.O.	.:	4400100 Di	rector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halava							
			ount: JUL/2023												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head		Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	192				Total Minor H	lead 192 :			2,19,07,029	0	0	0	2,19,07,029	2,19,07,029
						Total Sub Maj	or Head 80 :			2,60,02,332	0	4,14,680	26,400	2,55,61,252	2,60,02,332
						Total Major H	lead 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 H	Iead 53 :			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total Sub Hea	d:			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	or Head 60:			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total Major H	lead 4217:			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total of Montl	h :			7,07,62,332	0	4,14,680	26,400	7,03,21,252	7,07,62,332
M	onth (of Acco	ount: AUG/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		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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Do	emand	d:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN'	Γ								
De	partm	nent :	Urban Affai	rs Depart	tment										
Tr	easury	y	Shillong (No	orth) Trea	sury										
D .	D.O. :		4400100 D	irector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
Moi	nth of	Accoun	nt: AUG/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 Amoun
	Head	11044	11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2217	80 0	001 (01	1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	7	Voucher	22,40,277	0	1,96,940	17,600	20,25,737	22,40,27
		Org	ganisation-		Allowance	Total Object H	[ead 1 :			39,04,573	0	3,93,370	19,800	34,91,403	39,04,57
					02. Wages		General-Voted	1585	Voucher	23,700	0	0	0	23,700	23,70
							General-Voted	2665	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	[ead 2 :			35,550	0	0	0	35,550	35,55
					06.Medical Treatment		General-Voted	1584	Voucher	18,517	0	0	0	18,517	18,51
						Total Object H	lead 6:			18,517	0	0	0	18,517	18,51
					(11) Travel Expenses		General-Voted	2667	Voucher	32,909	0	0	0	32,909	32,90
						Total Object H	lead 11:			32,909	0	0	0	32,909	32,90
					(13) Office Expenses		General-Voted	2463	Voucher	14,317	0	0	0	14,317	14,31
						Total Object H	[ead 13 :			14,317	0	0	0	14,317	14,31
						Total Sub Head	d :			40,05,866	0	3,93,370	19,800	35,92,696	40,05,866
			3) Municipal	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	1,02,252	0	7,000	0	95,252	1,02,252
		Ad	lministration		Allowance		General-Voted	5	Voucher	1,27,938	0	15,000	6,600	1,06,338	1,27,938
						Total Object H	lead 1 :			2,30,190	0	22,000	6,600	2,01,590	2,30,190
						Total Sub Head	d :			2,30,190	0	22,000	6,600	2,01,590	2,30,190
			4) Payment Dues To	0	14. Rents, Rates And		General-Voted	2462	Voucher	848	0	0	0	848	848
		Во	e.Pdcl/Municipal pard/Telephone		Taxes	Total Object H	lead 14 :			848	0	0	0	848	848
		Bil	lls(Bsnl)			Total Sub Head	d :			848	0	0	0	848	848
		(05	5) Assistance To	0	31. Grants-In-Aid		General-Voted	2270	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000

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		_	20 177	· · · · · · · · · · · · · · · · · · ·	A TOTAL OF	A DELIEL OD CENT									
	Dema	nd :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMENT									
Γ)epart	tment :	Urban Affairs	Depar	tment										
Т	reasu	ıry	Shillong (Nor	th) Trea	asury										
i).D.O.	.:	4400100 Dir	ector Of	f Urban Affairs Urb	an Affairs Department Shil	llong Meg	halaya							
M	onth (of Acco	unt: AUG/2023												
Major	· Sub	Minor		Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80		(05) Assistance To Meghalaya Urban	0	31. Grants-In-Aid (Salary)	Total Object Head 3	31 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Development Authority			Total Sub Head:				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			(06) Assistance To Meghalaya Urban	0	31. Grants-In-Aid (Salary)	General-	-Voted	2663	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
			Development Agency		(Salary)	Total Object Head 3	31 :			50,00,000	0	0	0	50,00,000	50,00,000
						Total Sub Head:				50,00,000	0	0	0	50,00,000	50,00,000
						Total Minor Head	1:			2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
						Total Sub Major Head	d 80:			2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
						Total Major Head	2217:			2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
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	40,00,00,000
			Assistance (Spa)			Total Object Head 5	53 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Sub Head:				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Minor Head	51 :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Sub Major Head	d 60:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total Major Head	<i>4217</i> :			40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						Total of Month:				42,92,36,904	0	4,15,370	26,400	42,87,95,134	42,92,36,904
M	onth (of Acco	unt: SEP/2023												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Plan/N Schme	Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

De	eman	ıd :	29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	eparti	ment :	Urban Affairs	Depart	ment										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D .1	D.O.	:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departr	ment Shillong Meg	halaya							
Moi	nth o	f Accou	int: SEP/2023												
Major Head M				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		· / 1	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 I	Head 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 I	Head 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
				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 I	Head 1 :			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	lead 1:			41,68,328	0	4,37,870	26,400	37,04,058	41,68,328
		·	08) Assistance To Local	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 I	Head 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	lead 191 :			1,30,00,000	0	0	0	1,30,00,000	1,30,00,000

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De	mar	nd:	29 ADMIN	NISTR A	ATION OF URBAN	N DEVELOPMEN	ĪT								
Dep	part	ment :	Urban Affairs	Depar	tment										
Tre	easu	ry	Shillong (Nort	h) Trea	asury										
D.D	0.0.	:	4400100 Dire	ctor Of	f Urban Affairs Urb	an Affairs Departi	ment Shillong Meg	ghalaya							
Mon	nth o	of Accou	unt: SEP/2023												
Major S Head M				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
	Iead			Head						(State)		8009	- 7610		(A.G.))
2217 8	30		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
		S	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
		l l	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	Head 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	Head 2217:			5,37,17,699	0	4,37,870	26,400	5,32,53,429	5,37,17,699
4217 6	50	F	22) Atal Mission For Rejuvenation & Urban Fransformation (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	nd:			27,00,00,000	0	0	0	27,00,00,000	27,00,00,000
						Total Minor H	Head 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	Iead 4217 :			75,20,00,000	0	0	0	75,20,00,000	75,20,00,000

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)emai	nd:	29 ADM	INISTR <i>i</i>	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment:	Urban Affair	s Depar	tment										
T	reasu	rv	Shillong (No	rth) Trea	ısury										
-	.D.O.					Affaire Danasta	Chillens Mee	1. a 1 a							
				rector Of	Urban Affairs Urban	Alfairs Departi	ment Smillong Meg	пагауа							
Mo	onth o	of Acco	ount: SEP/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	пеац	L		пеац						` ,		8009	- /010		` //
						Total of Montl	h :			80,57,17,699	0	4,37,870	26,400	80,52,53,429	80,57,17,699
Mo	onth o	of Acco	ount: OCT/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
	Head Major Head		Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.G. A&E)		(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2229	Voucher	8,800	0	0	0	8,800	8,800
			Organisation-		Allowance		General-Voted	480	Voucher	15,30,929	0	1,92,930	0	13,37,999	15,30,929
							General-Voted	490	Voucher	1,32,800	0	0	0	1,32,800	1,32,800
							General-Voted	497	Voucher	49,367	0	7,500	2,200	39,667	49,367
							General-Voted	500	Voucher	69,601	0	0	0	69,601	69,601
							General-Voted	508	Voucher	62,865	0	0	0	62,865	62,865
							General-Voted	519	Voucher	20,66,521	0	2,08,440	17,600	18,40,481	20,66,521
							General-Voted	554	Voucher	32,400	0	0	0	32,400	32,400
						Total Object H	Head 1 :			39,53,283	0	4,08,870	19,800	35,24,613	39,53,283
					02. Wages		General-Voted	1445	Voucher	35,550	0	0	0	35,550	35,550
						Total Object H	Head 2:			35,550	0	0	0	35,550	35,550
					06.Medical Treatment		General-Voted	1579	Voucher	1,38,770	0	0	0	1,38,770	1,38,770
						Total Object H	Head 6:			1,38,770	0	0	0	1,38,770	1,38,770
					(11) Travel Expenses		General-Voted	1576	Voucher	43,238	0	0	0	43,238	43,238
							General-Voted	2075	Voucher	2,700	0	0	0	2,700	2,700
							General-Voted	2077	Voucher	3,240	0	0	0	3,240	3,240

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Dem	and:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMENT	[
Depa	rtmen	t: Urban Affai	rs Depar	tment										
Treas	sury	Shillong (No	orth) Trea	ısury										
D.D.0	0.:	4400100 Di	irector Of	Urban Affairs Urban	Affairs Departm	ent Shillong Meg	halaya							
Month	n of Ac	count: OCT/2023												
Major Su Head Maj Hea	jor Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
		(01) 11			Total Object H	and 11.			49,178	0	0	0	49,178	49,178
2217 80	001	(01) Headquarter Organisation-	0	(11) Travel Expenses (13) Office Expenses	Total Object H	General-Voted	2579	Voucher	52,352		0	0	52,352	52,352
				(13) Office Expenses		General-Voted	2788	Voucher	1,36,953		0	0	1,36,953	1,36,953
					Total Object H	ead 13 :			1,89,305	0	0	0	1,89,305	1,89,305
					Total Sub Head	l :			43,66,086	0	4,08,870	19,800	39,37,416	43,66,086
		(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	488	Voucher	1,02,252	0	12,000	0	90,252	1,02,252
		Administration		Allowance		General-Voted	493	Voucher	1,27,938	0	19,000	6,600	1,02,338	1,27,938
					Total Object H	ead 1 :			2,30,190	0	31,000	6,600	1,92,590	2,30,190
					Total Sub Head	l :			2,30,190	0	31,000	6,600	1,92,590	2,30,190
		(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	2336	Voucher	948	0	0	0	948	948
		Board/Telephone			Total Object H	ead 14 :			948	0	0	0	948	948
		Bills(Bsnl)			Total Sub Head	l :			948	0	0	0	948	948
					Total Minor Ho	ead 1:			45,97,224	0	4,39,870	26,400	41,30,954	45,97,224
	192	(07) Smart Cities Missic (Scm) Centrally Sponsored Schemes Inclusive Of State Share		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2337	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
		micrusive Of State Share	7		Total Object H	ead 36 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Sub Head:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000	
					Total Minor He	ead 192 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Sub Majo	or Head 80 :			2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,224

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Demand:	29 ADMII	NISTRA	ATION OF URBAN D	DEVELOPMEN	T								
Department :	Urban Affairs	Depart	ment										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halaya							
Month of Accou	nt: OCT/2023												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2217				Total Major H	lead 2217:			2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,224
				Total of Montl	h :			2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,224
Month of Accou	nt: NOV/2023												
Major Sub Minor Head Major Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1618	Voucher	1,161	0	0	0	1,161	1,161
0	rganisation-		Allowance		General-Voted	1619	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted	1621	Voucher	69,601	0	0	0	69,601	69,601
					General-Voted	2225	Voucher	5,844	0	0	0	5,844	5,844
					General-Voted	569	Voucher	15,30,929	0	1,92,930	0	13,37,999	15,30,929
					General-Voted	570	Voucher	18,000	0	0	0	18,000	18,000
					General-Voted	571	Voucher	1,03,742	0	0	0	1,03,742	1,03,742
					General-Voted	572	Voucher	19,42,677	0	2,08,440	17,600	17,16,637	19,42,677
					General-Voted	574	Voucher	1,48,129	0	0	0	1,48,129	1,48,129
					General-Voted	575	Voucher	50,172	0	0	0	50,172	50,172
					General-Voted	578	Voucher	49,367	0	7,500	2,200	39,667	49,367
				Total Object H	Iead <i>1 :</i>			39,37,622	0	4,08,870	19,800	35,08,952	39,37,622
			02. Wages		General-Voted	1623	Voucher	11,455	0	0	0	11,455	11,455
					General-Voted	579	Voucher	38,700	0	0	0	38,700	38,700
				Total Object H	Iead 2 :			50,155	0	0	0	50,155	50,155

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Up to Accounting Month December of Financial Year 2023-2024

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Ι	Demai	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affair	s Depart	ment										
Т	reasu	ıry	Shillong (No:	rth) Trea	sury										
	.D.O.	.:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departi	nent Shillong Meg	halaya							
Me	onth o	of Acco	ount: NOV/2023												
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2217	.7 80 001		(01) Headquarter	0	(11) Travel Expenses		General-Voted	1426	Voucher	41,144	0	0	0	41,144	41,144
			Organisation-			Total Object I	Head 11:			41,144	0	0	0	41,144	41,144
						Total Sub Head:			40,28,921	0	4,08,870	19,800	36,00,251	40,28,921	
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	568	Voucher	1,02,252	0	12,000	0	90,252	1,02,252
			Administration		Allowance		General-Voted	577	Voucher	1,27,938	0	19,000	6,600	1,02,338	1,27,938
						Total Object I	Head 1:			2,30,190	0	31,000	6,600	1,92,590	2,30,190
						Total Sub Head:			2,30,190	0	31,000	6,600	1,92,590	2,30,190	
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	2955	Voucher	837	0	0	0	837	837
			Board/Telephone			Total Object I	Head 14 :			837	0	0	0	837	837
			Bills(Bsnl)			Total Sub Head:			837	0	0	0	837	837	
						Total Minor H	Iead 1:			42,59,948	0	4,39,870	26,400	37,93,678	42,59,948
						Total Sub Ma	jor Head 80 :			42,59,948	0	4,39,870	26,400	37,93,678	42,59,948
						Total Major H	Iead 2217:			42,59,948	0	4,39,870	26,400	37,93,678	42,59,948
						Total of Mont	h :			42,59,948	0	4,39,870	26,400	37,93,678	42,59,948
Mo	onth o	of Acco	ount: DEC/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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		S CAMPAGE OF THE PARTY OF THE P				(State)		8009	- 7610		(A.G.))
2217		051	(04) Special Urban Work	. 0	50.Other Charges		Voted-Sixth-	1696	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			1		1										

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Run Date:

De	mand	d :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Dep	partn	nent :	Urban Affairs	Depart	ment										
Tre	easur	y	Shillong (Nor	th) Treas	sury										
	0.0. :			ector Of	Urban Affairs Urban	Affairs Departi	ment Shillong Meg	ghalaya							
Mon	th of	Accou	nt: DEC/2023								D 1 4			N	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
	lead	Heau	Ticau	Head		Schme						8009	- 7610		(A.G.)
2217 0	05	Pı	04) Special Urban Work rogramme.(Including	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1699	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000
		U	Chief Minister'S Special Urban Development			Total Object I	Head 50:			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
		Fi	und).			Total Sub Head:			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000	
		Ĺ	15) National Urban ivelihood Mission Nulm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2875	Voucher	2,04,96,000	0	0	0	2,04,96,000	2,04,96,000
							General-Voted	2879	Voucher	22,77,333	0	0	0	22,77,333	22,77,333
						Total Object I	Head 36 :			2,27,73,333	0	0	0	2,27,73,333	2,27,73,333
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2882	Voucher	63,00,000	0	0	0	63,00,000	63,00,000
							General-Voted	2886	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
						Total Object Head 36:			70,00,000	0	0	0	70,00,000	70,00,000	
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2877	Voucher	12,04,000	0	0	0	12,04,000	12,04,000
							General-Voted	2884	Voucher	1,33,778	0	0	0	1,33,778	1,33,778
						Total Object I	Head 36 :			13,37,778	0	0	0	13,37,778	13,37,778
						Total Sub Head:		3,11,11,111	0	0	0	3,11,11,111	3,11,11,111		
						Total Minor H	Iead 51:			9,98,61,111	0	0	0	9,98,61,111	9,98,61,111
	_					Total Sub Ma	jor Head 5:			9,98,61,111	0	0	0	9,98,61,111	9,98,61,111
8	30		01) Headquarter organisation-	0	(01) Salaries, Sumtuary Allowance		General-Voted	263	Voucher	1,84,000	0	0	0	1,84,000	1,84,000

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

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De	eman	nd:	29 AD	MINISTRA	ATION OF URBAN D	DEVELOPMEN	Т								
De	parti	ment :	Urban Aff	airs Depar	tment										
Tro	easu	ry	Shillong (North) Trea	sury										
D.I	D.O.	:	4400100	Director Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
Mor	nth o	f Accou	nt: DEC/2023	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		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	265	Voucher	15,37,529	0	1,92,930	0	13,44,599	15,37,529
			rganisation-		Allowance		General-Voted	268	Voucher	21,31,681	0	1,98,440	17,600	19,15,641	21,31,681
							General-Voted	275	Voucher	49,967	0	7,500	2,200	40,267	49,967
							General-Voted	3016	Voucher	15,37,529	0	1,92,930	0	13,44,599	15,37,529
							General-Voted	3023	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	3030	Voucher	21,31,681	0	1,98,440	17,600	19,15,641	21,31,681
							General-Voted	3044	Voucher	49,967	0	7,500	2,200	40,267	49,967
							General-Voted	3045	Voucher	1,78,000	0	0	0	1,78,000	1,78,000
						Total Object I	Head 1:			78,18,354	0	7,97,740	39,600	69,81,014	78,18,354
					02. Wages		General-Voted	276	Voucher	50,550	0	0	0	50,550	50,550
							General-Voted	3050	Voucher	50,550	0	0	0	50,550	50,550
						Total Object I	Head 2 :			1,01,100	0	0	0	1,01,100	1,01,100
					(13) Office Expenses		General-Voted	2407	Voucher	24,530	0	0	0	24,530	24,530
							General-Voted	2410	Voucher	66,630	0	0	0	66,630	66,630
						Total Object I	Head 13:			91,160	0	0	0	91,160	91,160
						Total Sub Hea	d:			80,10,614	0	7,97,740	39,600	71,73,274	80,10,614
			3) Municipal	0	(01) Salaries, Sumtuary		General-Voted	261	Voucher	1,02,852	0	12,000	0	90,852	1,02,852
		A	dministration		Allowance		General-Voted	274	Voucher	1,29,738	0	19,000	6,600	1,04,138	1,29,738
							General-Voted	3021	Voucher	1,02,852	0	12,000	0	90,852	1,02,852
							General-Voted	3040	Voucher	1,29,738	0	19,000	6,600	1,04,138	1,29,738
						Total Object I	Head 1:			4,65,180	0	62,000	13,200	3,89,980	4,65,180

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Up to Accounting Month December of Financial Year 2023-2024

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D	emai	nd:	29 ADMI	NISTR <i>A</i>	ATION OF URBAN	DEVELOPMEN	ĪT								
De	epart	ment :	: Urban Affairs	Depar	tment										
Tı	reasu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	4400100 Dire	ector Of	Urban Affairs Urban	n Affairs Departi	ment Shillong Meg	halaya							
Mo	nth o	of Acco	ount: DEC/2023												
			r Sub l 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		1 IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(03) Municipal Administration			Total Sub Hea	ad:			4,65,180	0	62,000	13,200	3,89,980	4,65,180
						Total Minor H	Head 1:			84,75,794	0	8,59,740	52,800	75,63,254	84,75,794
		003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4580	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
							General-Voted	4582	Voucher	14,44,445	0	0	0	14,44,445	14,44,445
						Total Object I	Head 36 :			44,44,445	0	0	0	44,44,445	44,44,445
						Total Sub Hea	ad:			44,44,445	0	0	0	44,44,445	44,44,445
						Total Minor H	Head 3:			44,44,445	0	0	0	44,44,445	44,44,445
		192	` '	0	31. Grants-In-Aid		General-Voted	2866	Voucher	92,00,000	0	0	0	92,00,000	92,00,000
			Municipal Board For Shillong/Jowai/Tura Etc.,		(Salary)		General-Voted	2869	Voucher	52,00,000	0	0	0	52,00,000	52,00,000
			For General Purposes				General-Voted	2870	Voucher	38,00,000	0	0	0	38,00,000	38,00,000
							General-Voted	2871	Voucher	48,00,000	0	0	0	48,00,000	48,00,000
							General-Voted	2874	Voucher	1,70,00,000	0	0	0	1,70,00,000	1,70,00,000
						Total Object I	Head 31 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Sub Hea	ad:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Minor H	Head 192 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
						Total Sub Ma	jor Head 80 :			5,29,20,239	0	8,59,740	52,800	5,20,07,699	5,29,20,239
						Total Major H	Head 2217:			15,27,81,350	0	8,59,740	52,800	15,18,68,810	15,27,81,350
4217	60	051	(19) Special Plan Assistance (Spa)	1	53. Major Works		General-Voted	2899	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000

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Dem	and :	29 ADM	NISTRA	ATION OF URBAN	N DEVELOPMEN	TT								
Depa	rtment	: Urban Affair	s Depart	tment										
Treas		Shillong (No												
<u> </u>														
Ď.D.().:	4400100 Di	rector Of	Urban Affairs Urb	an Affairs Depart	ment Shillong Meg	halaya 							
Month	of Acc	ount: DEC/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009 -	7610		(A.G.))
4217 60	051	(19) Special Plan	1	53. Major Works	Total Object 1	Head 53 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		Assistance (Spa)			Total Sub Hea	ad:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
		(31) Smart Cities Missio	n 0	(53)Major Works		General-Voted	2561	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Object 1	Head 53 :			25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Sub Hea	ad:			25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
		(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	Centrally Sponsored Schemes	General-Voted	4605	Voucher	47,50,000	0	0	0	47,50,000	47,50,000
						General-Voted	4612	Voucher	5,27,777	0	0	0	5,27,777	5,27,777
					Total Object 1	Head 53:			52,77,777	0	0	0	52,77,777	52,77,777
			4	53. Major Works		General-Voted	4617	Voucher	1,11,11,111	0	0	0	1,11,11,111	1,11,11,111
					Centrally Sponsored Schemes	General-Voted	4621	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Object l	Head 53:			11,11,11,111	0	0	0	11,11,11,111	11,11,11,111
			7	53. Major Works		General-Voted	4609	Voucher	44,05,555	0	0	0	44,05,555	44,05,555
					Centrally Sponsored Schemes	General-Voted	4614	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Object 1	Head 53:			1,44,05,555	0	0	0	1,44,05,555	1,44,05,555
					Total Sub Hea	ad:			13,07,94,443	0	0	0	13,07,94,443	13,07,94,443
					Total Minor I	Head 51:			48,07,94,443	0	0	0	48,07,94,443	48,07,94,443

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Demand:	29 ADMIN	IISTRATION OF URBAN	DEVELOPME	ENT							
Department :	Urban Affairs	Department									
Treasury	Shillong (North	· •									
D.D.O. :	4400100 Direc	ctor Of Urban Affairs Urba	n Affairs Depa	rtment Shillong Megha	alaya						
Month of Accour	nt: DEC/2023										
Major Sub Minor	Sub	Sub Object Head	Categorised	l Plan/Non-Plan	T.V. No. Type		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub	Schme			Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
Head		Head				(,		8009	- /010		(//
4217 60			Total Sub M	lajor Head 60 :		48,07,94,443	0	0	0	48,07,94,443	48,07,94,443
			Total Major	Head 4217:		48,07,94,443	0	0	0	48,07,94,443	48,07,94,443
			Total of Mon	nth :		63,35,75,793	0	8,59,740	52,800	63,26,63,253	63,35,75,793
			Total of DD	o 4400100 :		2,57,74,95,430	0	43,03,640	1,84,800	2,57,30,06,990	2,57,74,95,430
Reconciliation I	Portion										
Internal Adjustmo	ent of A.G. Office:										
			DDO w	vise Total (Original +	Reconcilation+IA) :						2,57,74,95,430
Summary of DDO	wise expenditure	<u>e</u>									
	(04) Special Urbar Programme.(Inclu Urban Developme	iding Chief Minister'S Sp		0.Other Charges	Voted-Sixth-Scho	edule-Khasi					6,87,50,000
2217 05 51	(15) National Urba	an Livelihood Mission (Nu	*	6. Grants-In-Aid (Not Salary)	n- General-Voted		Central Scheme	lly Sponsored			2,04,96,000
2217 05 51	(15) National Urba	an Livelihood Mission (Nu		6. Grants-In-Aid (Not Salary)	n- General-Voted						22,77,333
2217 05 51	(15) National Urba	an Livelihood Mission (Nu	*	6. Grants-In-Aid (Not Salary)	n- General-Voted		Central Scheme	lly Sponsored es			63,00,000
2217 05 51	(15) National Urba	an Livelihood Mission (Nu		6. Grants-In-Aid (Not Salary)	n- General-Voted						7,00,000
2217 05 51	(15) National Urba	an Livelihood Mission (Nu	ılm) 3 3	6. Grants-In-Aid (No	n- General-Voted		Centra	lly Sponsored			12,04,000

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

Shillong

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Up to	Acc	ountii	ng Month December of Financial Year 2023-2024	-			R	un Date :	25/01/2024
Den	nand	:	29 ADMINISTRATION OF URBAN DEV	ELOP	MENT				
Dep	artm	ent :	Urban Affairs Department						
Trea	asury		Shillong (North) Treasury						
D.D	.O.:		4400100 Director Of Urban Affairs Urban Aff	airs De	epartment Shillong Meghala	nya			
Summe	ary o	f DD	O wise expenditure						
					Salary)		Schemes		
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	3	36. Grants-In-Aid (Non-Salary)	General-Voted			1,33,778
2217	80	1	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted			3,94,33,266
2217	80	1	(01) Headquarter Organisation-	0	02. Wages	General-Voted			3,83,713
2217	80	1	(01) Headquarter Organisation-	0	06.Medical Treatment	General-Voted			2,90,748
2217	80	1	(01) Headquarter Organisation-	0	(11) Travel Expenses	General-Voted			2,04,561
2217	80	1	(01) Headquarter Organisation-	0	(13) Office Expenses	General-Voted			3,16,886
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted			22,93,760
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted			3,468
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted			2,00,00,000
2217	80	1	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted			50,00,000
2217	80	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Spor	nsored	30,00,000
2217	80	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid General (Non-Salary)	General-Voted			14,44,445
2217	80	191	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	0	35. Grants For Creation Of Capital Assets	General-Voted			1,30,00,000
			(01) Assistance To Municipal Board For		31. Grants-In-Aid	General-Voted			

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Up to Accounting Month December of Financial Year 2023-2024

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2217 80 192 (02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes 36. Grants-In-Aid (Non- General-Voted Salary) 9,00,0									
Treasury Shillong (North) Treasury Shillong (North) Treasury D.D.O.: 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Sammary of DDO wise expenditure	Dei	mand	:	29 ADMINISTRATION OF URBAN DEV	ELOPI	MENT			
D.D.O.	Dep	partm	ent :	Urban Affairs Department					
Summary of DDO wise expenditure	Tre	asury	7	Shillong (North) Treasury					
2217 80 192 Shillong/Jowai/Tura Etc., For General Purposes 0 (Salary) 3.6, Grants-In-Aid (Non-General-Voted Shillong/Jowai/Tura Etc. For Special Purposes 0 3.6, Grants-In-Aid (Non-General-Voted Shillong/Jowai/Tura Etc. For Special Purposes 0 3.6, Grants-In-Aid (Non-General-Voted Shillong/Jowai/Tura Etc. For Special Purposes 0 3.6, Grants-In-Aid (Non-General-Voted Shillong/Jowai/Tura Etc. For Special Purposes 0 3.6, Grants-In-Aid (Non-General-Voted Shillong/Jowai/Tura Etc. For Special Purposes 0 3.6, Grants-In-Aid (Non-General-Voted Shillong/Jowai/Tura Etc. For Special Purposes 0 3.6, Grants-In-Aid (Non-General-Voted Schemes Shillong/Jowai/Tura Etc. For Special Purposes 0 3.6, Grants-In-Aid (Non-General-Voted Schemes Schemes Schemes Shillong/Jowai/Tura Etc. For Special Purposes 1 3.6, Grants-In-Aid (Non-General-Voted Schemes Schemes Schemes Shillong/Jowai/Tura Etc. For Special Purposes 1 3.6, Grants-In-Aid (Non-General-Voted Schemes Scheme	D.D	0.0.:		4400100 Director Of Urban Affairs Urban Aff	airs De	epartment Shillong Meghala	ya		
2217 80 192 (02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes 0	Summ	ary o	f DD(O wise expenditure					
2217 80 192 (02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes 36. Grants-In-Aid (Non-General-Voted Salary) 9,00,0									
Sallary Sall	2217	80	192	Shillong/Jowai/Tura Etc., For General Purposes	0	(Salary)			8,00,00,000
Corporation, Muda Etc.	2217	80	192		0		General-Voted		9,00,02,000
Sponsored Schemes Inclusive Of State Share Salary Schemes	2217	80	192	` '	1		Voted-Sixth-Schedule-Khasi		2,19,07,029
4217 60 51 (19) Special Plan Assistance (Spa) 1 53. Major Works General-Voted Centrally Sponsored 50,00,0 4217 60 51 (22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	2217	80	192		1	· ·	General-Voted		2,50,00,000
4217 60 51 (22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share 4217 60 51 (22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share 4217 60 51 (22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share 4217 60 51 (23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share 4217 60 51 (31) Smart Cities Mission 4 53. Major Works General-Voted Centrally Sponsored Schemes Centrally Sponsored Schemes 4,47,6 Schemes 4217 60 51 (31) Smart Cities Mission 0 (53)Major Works General-Voted Centrally Sponsored Schemes 4217 60 51 (34) Swachh Bharat Mission-U.2.0 1 53. Major Works General-Voted Centrally Sponsored Schemes 47,50,0	4217	60	50	$\left(02\right)$ Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted		3,28,00,000
Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share 4217 60 51 (22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share 4217 60 51 (23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share 4217 60 51 (31) Smart Cities Mission 0 (53)Major Works General-Voted Centrally Sponsored Schemes 4217 60 51 (31) Smart Cities Mission 0 (53)Major Works General-Voted Centrally Sponsored Schemes 4217 60 51 (34) Swachh Bharat Mission- U.2.0 1 53. Major Works General-Voted Centrally Sponsored Schemes 4217 60 51 (34) Swachh Bharat Mission- U.2.0 1 53. Major Works General-Voted Centrally Sponsored Schemes 47,5	4217	60	51	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted		50,00,00,000
Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share 4217 60 51 (23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share 4217 60 51 (31) Smart Cities Mission 0 (53)Major Works General-Voted Centrally Sponsored Schemes 4217 60 51 (31) Smart Cities Mission 0 (53)Major Works General-Voted Centrally Sponsored Schemes 4217 60 51 (31) Smart Cities Mission 0 (53)Major Works General-Voted Centrally Sponsored Schemes 4217 60 51 (34) Swachh Bharat Mission-U.2.0 1 53. Major Works General-Voted Centrally Sponsored Schemes	4217	60	51	Transformation (Amrut) For Centrally	7	53. Major Works	General-Voted	· -	43,38,00,000
Centrally Sponsored Schemes Inclusive Of State Share 4217 60 51 (31) Smart Cities Mission 0 (53)Major Works General-Voted Centrally Sponsored Schemes 4217 60 51 (31) Smart Cities Mission 0 (53)Major Works General-Voted Schemes 4217 60 51 (34) Swachh Bharat Mission- U.2.0 1 53. Major Works General-Voted Centrally Sponsored Schemes 47,5	4217	60	51	Transformation (Amrut) For Centrally	7	53. Major Works	General-Voted		4,82,00,000
Schemes 4217 60 51 (31) Smart Cities Mission 0 (53)Major Works General-Voted 25,00,0 4217 60 51 (34) Swachh Bharat Mission- U.2.0 1 53. Major Works General-Voted Centrally Sponsored Schemes	4217	60	51	Centrally Sponsored Schemes Inclusive Of State	4	53. Major Works	General-Voted	· -	4,47,60,000
4217 60 51 (34) Swachh Bharat Mission- U.2.0 1 53. Major Works General-Voted Centrally Sponsored Schemes 47,5	4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted	· -	73,50,00,000
Schemes	4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted		25,00,00,000
4217 60 51 (34) Swachh Bharat Mission- U.2.0 1 53. Major Works General-Voted 5,2	4217	60	51	(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	General-Voted		47,50,000
	4217	60	51	(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	General-Voted		5,27,777

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Run Date:	25/01/2024
Run Date :	25/01/2024

Demand:	29 ADMINISTRATION OF URBA	N DEVELO	PMENT			
Department :	Urban Affairs Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4400100 Director Of Urban Affairs Ur	ban Affairs D	Department Shillong Meg	halaya		
Summary of DDO v	wise expenditure					
4217 60 51 (3	34) Swachh Bharat Mission- U.2.0	4	53. Major Works	General-Voted	Centrally Sponsored Schemes	10,00,00,000
4217 60 51 (3	34) Swachh Bharat Mission- U.2.0	4	53. Major Works	General-Voted		1,11,11,111
4217 60 51 (3	34) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted	Centrally Sponsored Schemes	1,00,00,000
4217 60 51 (3	34) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted		44,05,555
						2,57,74,95,430

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	Dema	ind:	29	ADMII	NISTRA	TION OF URBAN D	DEVELOPMEN	Т								
	Depar	tment :	Ur	ban Affairs	Depart	ment										
,	Treasi	ury	Jo	wai Treasur	у											
j	D.D. O) . :	44	00001 Dist	trict Urb	an Planner Jaintia Hi	ills District (Udv	7)								
N	Ionth	of Acco	unt: Al	PR/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Hea		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) Distric	t 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 H	lead 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	ead 1:			4,23,133	0	27,000	0	3,96,133	4,23,133
							Total Sub Maj	or Head 80:			4,23,133	0	27,000	0	3,96,133	4,23,133
							Total Major H	ead 2217:			4,23,133	0	27,000	0	3,96,133	4,23,133
							Total of Montl	ı :			4,23,133	0	27,000	0	3,96,133	4,23,133
N	Ionth	of Acco	unt: M	AY/2023												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licue	Hea		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) Distric	t 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 H	lead 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	lead <i>11 :</i>			11,000	0	0	0	11,000	11,000

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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	Dadmatian	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> </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:

															1
I) emar	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	ſΤ								
D	epart	ment :	Urban Affa	airs Depar	tment										
Т	reasu	ry	Jowai Trea	asury											
Ď	.D.O.	:	4400001 1	District Urb	oan Planner Jaintia H	ills District (Ud	v)								
Mo	onth o	of Accou	nt: JUN/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 (0	2) District Offices			Total Sub Hea	ıd :			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	Iead 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
Mo	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		Heau	Head		Sciine				(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	ıd:			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
	1														

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Run Date:

Domond.	20 ADM	INIICTD /	ATION OF LIDE AND	DEVEL ODVEN	.TT								
Demand:	29 ADM	IINIS I KA	ATION OF URBAN	DE VELUPMEN	N 1								
Department:	Urban Affair	s Depar	tment										
Treasury	Jowai Treasu	ıry											
D.D.O. :	4400001 Di	strict Url	oan Planner Jaintia H	Hills District (Ud	lv)								
Month of Accour	nt: JUL/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		(A.G.))
2217				Total Major I	Head 2217:			4,46,287	0	27,000	2,200	4,17,087	4,46,287
				Total of Mont				4,46,287	0	27,000	2,200	4,17,087	4,46,287
Month of Accour	nt: AUG/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 A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		S				(State)		8009	- 7610		(A.G.)
2217 80 001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	7	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	Head 1 :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Sub Hea	ad :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Minor I	Head 1:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Sub Ma	ijor Head 80 :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Major I	Head 2217:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total of Mont	th :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
Month of Accour	nt: SEP/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.)

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I	Demai	nd :	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	Depart	tment :	Urban Aff	airs Depart	ment										
Т	reasu	ıry	Jowai Trea	asury											
Ď).D.O.	.:	4400001	District Urb	an Planner Jaintia H	ills District (Udv	v)								
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		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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	Head 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	Head 2 :			24,490	0	0	0	24,490	24,490
						Total Sub Hea	ıd:			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total Minor H	Iead 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
M	onth o	of Accou	nt: OCT/2023	}											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Major Head	r Head l	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2217			02) District Offices		(01) Salaria - Sumt		Voted-Sixth-	527	WI	2.01.172		12.000		2 (() ()	2.01.162
2217	80	001 (0	DISTRICT OTRICES	0	(01) Salaries, Sumtuary		v oteu-Sixtii-	536	Voucher	2,81,162	0	12,000	2,200	2,66,962	2,81,162

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Run Date:

Ι	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment:	Urban Affair	s Depart	tment										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	D.O.	:	4400001 Dis	strict Urb	oan Planner Jaintia H	ills District (Ud	v)								
Me	onth o	of Accou	nt: OCT/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 Amoun
	Head		Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	537	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,260
						Total Object I	Head 1 :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
					02. Wages		Voted-Sixth- Schedule-Jaintia	538	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,85
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	539	Voucher	9,940	0	0	0	9,940	9,94
						Total Object I	Head 11:			9,940	0	0	0	9,940	9,94
						Total Sub Hea	d:			4,68,212	0	27,000	2,200	4,39,012	4,68,212
						Total Minor H	Iead <i>1 :</i>			4,68,212	0	27,000	2,200	4,39,012	4,68,212
						Total Sub Maj	jor Head 80 :			4,68,212	0	27,000	2,200	4,39,012	4,68,212
						Total Major H	lead 2217:			4,68,212	0	27,000	2,200	4,39,012	4,68,212
						Total of Mont	h :			4,68,212	0	27,000	2,200	4,39,012	4,68,212
Mo	onth o	of Accou	nt: NOV/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	71	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,260
							Voted-Sixth- Schedule-Jaintia	72	Voucher	2,81,162	0	12,000	2,200	2,66,962	2,81,162

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Run Date:

Ι	Deman	d:	29 A	ADMINISTR <i>A</i>	ATION OF URBAN	DEVELOPMEN	ΤΤ								
D	epartı	ment :	Urban A	Affairs Depar	tment										
Т	reasui	ry	Jowai T	reasury											
D	.D.O.	:	4400001	1 District Urb	oan Planner Jaintia H	lills District (Ud	v)								
Me	onth o	f Accou	nt: NOV/20)23											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Office	es 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
						Total Sub Hea	ad:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
						Total Minor I	Head 1:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
						Total Sub Ma	jor Head 80 :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
						Total Major H	Head 2217:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
						Total of Mont	h :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
Mo	onth o	f Accou	nt: DEC/20)23											
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	105	Voucher	1,65,860	0	15,000	0	1,50,860	1,65,860
							Voted-Sixth- Schedule-Jaintia	106	Voucher	2,69,162	0	12,000	2,200	2,54,962	2,69,162
							Voted-Sixth- Schedule-Jaintia	107	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Jaintia	1075	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Jaintia	1497	Voucher	2,84,162	0	12,000	2,200	2,69,962	2,84,162
							Voted-Sixth- Schedule-Jaintia	1501	Voucher	1,65,860	0	15,000	0	1,50,860	1,65,860
							Voted-Sixth-	340	Voucher	7,500	0	0	0	7,500	7,500

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Total Sub Major Head 80:

Total Major Head

Total of Month:

Total of DDO

2217:

4400001 :

Page No.

54,000

54,000

54,000

2,70,000

4,400

4,400

4,400

17,600

8,78,949

8,78,949

8,78,949

42,88,050

51

9,37,349

9,37,349

9,37,349

45,75,650

45,75,650

44,59,120

Up to Accounting Month December of Financial Year 2023-2024 Run Date: 25/01/2024 ADMINISTRATION OF URBAN DEVELOPMENT Demand: Urban Affairs Department **Department: Treasury** Jowai Treasury **D.D.O.** : 4400001 District Urban Planner Jaintia Hills District (Udv) Month of Account: DEC/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 -Head Head 8,55,644 9,14,044 4,400 (01) Salaries, Sumtuary **Total Object Head--** 1: 54,000 9,14,044 001 (02) District Offices 0 2217 80 0 Allowance 02. Wages Voted-Sixth-540 Voucher 23,305 0 0 0 23,305 23,305 Schedule-Jaintia 23,305 23,305 23,305 **Total Object Head-- 2**: 0 0 0 Total Sub Head: 9,37,349 0 54,000 4,400 8,78,949 9,37,349 9,37,349 54,000 4,400 8,78,949 9,37,349 **Total Minor Head** 1:

Reconciliation I	Portion
------------------	---------

1

2217 80

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) :	
--	--

9,37,349

9,37,349

9,37,349

45,75,650

Summary of DDO wise expenditure

(02) District Offices

` '		Allowance		
2217 80 1 (02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	95,590
2217 80 1 (02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	20,940

(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia

Visit us at http//cag.gov.in/ae/meghalaya

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2023-2024

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Jowai Treasury
D.D.O. :	4400001 District Urban Planner Jaintia Hills District (Udv)
Summary of DDO w	vise expenditure_
	45,75,650

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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

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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.	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			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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П	eman	.d .	29 ADMI	NIICTD A	TION OF URBAN I	DEVIEL ODMEN	т								
	eman	ıu .	29 ADMI	MISTRA	TION OF URBANT	DEVELOT MIEN	1								
D	epart	ment :	Urban Affairs	Depart	ment										
T	reasu	ry	Jowai Treasur	ry											
Ď	D.O.	:	4400002 Exe	cutive E	ngineer Urban Affai	rs 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.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	d:			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
						Total Minor H	lead 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 Mont	h :			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
Mo	nth o	f Acco	unt: JUL/2023												
			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		Head	Head		Scinic				(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 I	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 I	Head 2 :			17,900	0	0	0	17,900	17,900

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I)emai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depart	ment										
T	reasu	ry	Jowai Treasur	ry											
i	.D.O.	:	4400002 Exe	cutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
			ount: JUL/2023		8										
Major	Sub	Minor	Sub 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		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	nd:			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
						Total Minor H	Iead 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	Iead 2217:			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
						Total of Montl	h :			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
M	onth o	of Acco	ount: AUG/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	324	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048
							Voted-Sixth- Schedule-Jaintia	85	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255
						Total Object H	Head 1:			9,07,303	0	1,28,000	11,000	7,68,303	9,07,303
					02. Wages		Voted-Sixth- Schedule-Jaintia	805	Voucher	16,110	0	0	0	16,110	16,110
						Total Object H	Head 2:			16,110	0	0	0	16,110	16,110
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	659	Voucher	40,640	0	0	0	40,640	40,640
						Total Object H	Head 11:			40,640	0	0	0	40,640	40,640
						Total Sub Hea	nd:			9,64,053	0	1,28,000	11,000	8,25,053	9,64,053

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															1
]]	Dema	and:	29 ADM	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	Т								
Г	Depar	tment :	Urban Affai	rs Depart	ment										
Т	reasi	ury	Jowai Treas	ury											
i	D.D.O). :	4400002 E	xecutive F	Engineer Urban Affai	irs Iaintia Hills	Iowai								
			int: AUG/2023	Acculive L			30 W 41								
						~				Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Hea			Head		<i>3</i>				(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	lonth	of Accou	int: SEP/2023												
		o 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
IIcau	Hea		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0											
				U	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	458	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048
				U				458 469	Voucher Voucher	2,52,048 6,55,255	0	1,00,000 28,000	0 11,000	1,52,048 6,16,255	2,52,048 6,55,255
				U			Schedule-Jaintia Voted-Sixth-								
				U		Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	469	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255
				U		Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	469	Voucher	6,55,255 20,458	0	28,000	11,000	6,16,255 20,458	6,55,255 20,458
				U	Allowance	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Iead 1: Voted-Sixth- Schedule-Jaintia	469 666	Voucher Voucher	6,55,255 20,458 9,27,761	0 0	28,000 0 1,28,000	11,000 0 11,000	6,16,255 20,458 7,88,761	6,55,255 20,458 9,27,761
				U	Allowance		Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Head 2:	469 666	Voucher Voucher	6,55,255 20,458 9,27,761 19,690	0 0 0	28,000 0 1,28,000 0	11,000 0 11,000	6,16,255 20,458 7,88,761 19,690	6,55,255 20,458 9,27,761 19,690
				Ü	Allowance	Total Object F	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 1: Voted-Sixth- Schedule-Jaintia Head 2: d:	469 666	Voucher Voucher	6,55,255 20,458 9,27,761 19,690 19,690	0 0 0 0	28,000 0 1,28,000 0	11,000 0 11,000 0	6,16,255 20,458 7,88,761 19,690	6,55,255 20,458 9,27,761 19,690 19,690

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Demand :	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	Т								
Departme	nt: Urban Affair	rs Depar	tment										
Treasury	Jowai Treasi	ıry											
	4400002 Ex	ecutive I	Engineer Urban Affa	irs Jaintia Hills	Jowai								
Month of A	account: SEP/2023												
Major Sub M Head Major H		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				Total Major H	lead 2217:			9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
				Total of Mont	h :			9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
Month of A	account: OCT/2023												
Major Sub M Head Major H		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		Semme				(State)		8009	- 7610		(A.G.))
2217 80 00	1 (02) District Offices	0	(01) Salaries, Sumtuary Allowance	7	Voted-Sixth- Schedule-Jaintia	534	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255
					Voted-Sixth- Schedule-Jaintia	535	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048
				Total Object I	Head 1:			9,07,303	0	1,28,000	11,000	7,68,303	9,07,303
			02. Wages		Voted-Sixth- Schedule-Jaintia	984	Voucher	17,900	0	0	0	17,900	17,900
				Total Object I	Head 2 :			17,900	0	0	0	17,900	17,900
			06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	986	Voucher	1,16,696	0	0	0	1,16,696	1,16,696
				Total Object I	Head 6:			1,16,696	0	0	0	1,16,696	1,16,696
				Total Sub Hea	ıd:			10,41,899	0	1,28,000	11,000	9,02,899	10,41,899
	(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	983	Voucher	5,650	0	0	0	5,650	5,650
	Board/Telephone Bills(Bsnl)			Total Object I	Head 14 :			5,650	0	0	0	5,650	5,650
				Total Sub Hea	ıd :			5,650	0	0	0	5,650	5,650

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Run Date:

Г	Deman	nd :	29 ADMI	NISTR A	TION OF URBAN I	DEVELOPMEN	 T								
		ment :	Urban Affair		ment										
	reasui	ry	Jowai Treasu	ry											
Ď	.D.O.	:	4400002 Exe	ecutive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
Me	onth o	f Accou	nt: OCT/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:			10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
						Total Sub Maj	jor Head 80 :			10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
						Total Major H	lead 2217:			10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
						Total of Mont	h :			10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
Me	onth o	f Accou	nt: NOV/2023												
	Major Sub Mi Head Major He			Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1236	Voucher	28,432	0	0	0	28,432	28,432
							Voted-Sixth- Schedule-Jaintia	70	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048
							Voted-Sixth- Schedule-Jaintia	73	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255
						Total Object I	Head 1:			9,35,735	0	1,28,000	11,000	7,96,735	9,35,735
					02. Wages		Voted-Sixth- Schedule-Jaintia	1053	Voucher	17,005	0	0	0	17,005	17,005
						Total Object I	Head 2:			17,005	0	0	0	17,005	17,005
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1127	Voucher	36,080	0	0	0	36,080	36,080
						Total Object I	Head 11:			36,080	0	0	0	36,080	36,080
						Total Sub Hea	d:			9,88,820	0	1,28,000	11,000	8,49,820	9,88,820

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Run Date:

D	eman	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Do	epart	ment :	Urban Affair	s Depart	ment										
Tı	reasu	ry	Jowai Treasu	ry											
D.	.D.O.	:	4400002 Exc	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Mo	nth o	of Accou	nt: NOV/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 (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
_	пеац			пеац											
2217	80	001				Total Minor H	lead 1:			9,88,820	0	1,28,000	11,000	8,49,820	9,88,820
						Total Sub Maj	jor Head 80 :			9,88,820	0	1,28,000	11,000	8,49,820	9,88,820
						Total Major H	Iead 2217:			9,88,820	0	1,28,000	11,000	8,49,820	9,88,820
						Total of Mont	h :			9,88,820	0	1,28,000	11,000	8,49,820	9,88,820
Mo	nth o	f Accou	nt: DEC/2023												
	Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		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	104	Voucher	12,512	0	0	0	12,512	12,512
							Voted-Sixth- Schedule-Jaintia	108	Voucher	6,14,329	0	28,000	11,000	5,75,329	6,14,329
							Voted-Sixth- Schedule-Jaintia	109	Voucher	2,54,608	0	1,00,000	0	1,54,608	2,54,608
							Voted-Sixth- Schedule-Jaintia	1499	Voucher	2,54,608	0	1,00,000	0	1,54,608	2,54,608
							Voted-Sixth- Schedule-Jaintia	1500	Voucher	6,67,068	0	28,000	11,000	6,28,068	6,67,068
							Voted-Sixth- Schedule-Jaintia	610	Voucher	8,542	0	0	0	8,542	8,542
							Voted-Sixth- Schedule-Jaintia	613	Voucher	43,949	0	0	0	43,949	43,949
						Total Object I	Head 1:			18,55,616	0	2,56,000	22,000	15,77,616	18,55,616
					02. Wages		Voted-Sixth- Schedule-Jaintia	1002	Voucher	17,900	0	0	0	17,900	17,900

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Run Date:

D	eman	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
De	parti	ment :	Urban Affairs	Depar	tment										
Tr	easui	ry	Jowai Treasur	ry											
D.	D.O.	:	4400002 Exe	cutive I	Engineer Urban Affa	nirs Jaintia Hills	Jowai								
Mo	nth o	of Acco	unt: DEC/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.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	02. Wages	Total Object H	Iead 2:			17,900	0	0	0	17,900	17,900
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1074	Voucher	26,220	0	0	0	26,220	26,220
						Total Object H	Iead 11 :			26,220	0	0	0	26,220	26,220
						Total Sub Hea	d :			18,99,736	0	2,56,000	22,000	16,21,736	18,99,736
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1076	Voucher	54,945	0	0	0	54,945	54,945
]	Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Jaintia	671	Voucher	5,528	0	0	0	5,528	5,528
						Total Object H	Iead <i>14 :</i>			60,473	0	0	0	60,473	60,473
						Total Sub Hea	d :			60,473	0	0	0	60,473	60,473
						Total Minor H	lead 1:			19,60,209	0	2,56,000	22,000	16,82,209	19,60,209
						Total Sub Maj	or Head 80:			19,60,209	0	2,56,000	22,000	16,82,209	19,60,209
						Total Major H	lead 2217:			19,60,209	0	2,56,000	22,000	16,82,209	19,60,209
						Total of Montl	h :			19,60,209	0	2,56,000	22,000	16,82,209	19,60,209
						Total of DDO	<i>4400002</i> :			94,56,919	0	13,00,000	1,10,000	80,46,919	94,56,919
Rec	onci	liation	n Portion												
Inte	ernal .	Adjusti	ment of A.G. Office.	:											
						DDO wis	e Total (Original	+Reconcil	ation+IA):						94,56,919
Sum	nary	of DD	O wise expenditui	<u>re</u>											

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Up to Accounting Month December of Financial Year 2023-2024

Run Date : 25/0	1/2024
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Demand :	29 ADMINISTRATION OF URBAN DEV	/ELOPM	IENT		
Department :	Urban Affairs Department				
Treasury	Jowai Treasury				
D.D.O. :	4400002 Executive Engineer Urban Affairs J	Jaintia H	ills Jowai		
Summary of DDO v	wise expenditure_				
2217 80 1 (0	02) District Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90,00,995
2217 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,47,125
2217 80 1 (0	02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,16,696
2217 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,25,980
	04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	66,123
					94,56,919

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Run Date :	25/01/2024

Department: Urban Affairs Department Treasury Nongstoin Treasury D.D.O.: 4400001 Assistant Engineer Urban Affairs West Khasi Hills	
D.D.O.: 4400001 Assistant Engineer Urban Affairs West Khasi Hills	
Month of Account: APR/2023	<u> </u>
Head Major Head Head Sub Sub Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	t Amount Gross per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 225 Voucher 1,19,568 0 15,000 0 Schedule-Khasi	1,04,568 1,19,568
Voted-Sixth- 325 Voucher 22,000 0 0 0 Schedule-Khasi	22,000 22,000
Voted-Sixth- 7 Voucher 2,01,580 0 5,000 0 Schedule-Khasi	1,96,580 2,01,580
Total Object Head 1: 3,43,148 0 20,000 0	3,23,148 3,43,148
Total Sub Head: 3,43,148 0 20,000 0	3,23,148 3,43,148
Total Minor Head 1: 3,43,148 0 20,000 0	3,23,148 3,43,148
Total Sub Major Head 80: 3,43,148 0 20,000 0	3,23,148 3,43,148
Total Major Head 2217: 3,43,148 0 20,000 0	3,23,148 3,43,148
Total of Month : 3,43,148 0 20,000 0	3,23,148 3,43,148
Month of Account: MAY/2023	
Head Major Head Head Sub Sub Sub Schme Schme Amount by DDO (as per A.G. A&E) (as per A.G. A&E)	t Amount Gross per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 226 Voucher 22,000 0 0	22,000 22,000
Voted-Sixth- 40 <i>Voucher</i> 1,19,568 0 15,000 0 Schedule-Khasi	1,04,568 1,19,568
Voted-Sixth- 41 <i>Voucher</i> 2,01,580 0 5,000 0 Schedule-Khasi	1,96,580 2,01,580
Total Object Head 1 :	

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T	Demar	nd •	29	ADMIN	TCTD A	TION OF URBAN I	DEVELOPMEN									
							DE VELOT WIETV	1								
D	Depart	ment :	Urban	Affairs	Depart	ment										
T	reasu	ry	Nongs	toin Trea	asury											
Ď	D.D.O.	:	44000	01 Assis	stant Er	ngineer Urban Affair	s West Khasi Hi	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
M	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

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

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Run Date : 25/01/2024

			20 17		A TRANS OF A PROPERTY AND A SAME		·								
	Dema	nd :	29 AI	OMINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
Ι	Depart	tment :	Urban Af	fairs Depar	tment										
7	Treasu	ıry	Nongstoi	n Treasury											
i	D.D.O.	. :	4400001	Assistant E	ngineer Urban Affair	s West Khasi H	ills								
			nt: JUN/2023		-										
Majoi	r Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	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 I	Head 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 I	Head 2 :			23,280	0	0	0	23,280	23,280
						Total Sub Hea	nd:			3,93,868	0	20,000	0	3,73,868	3,93,868
						Total Minor H	Iead <i>1 :</i>			3,93,868	B 0	20,000	0	3,73,868	3,93,868
						Total Sub Maj	jor Head 80 :			3,93,868	B 0	20,000	0	3,73,868	3,93,868
						Total Major H	Iead 2217:			3,93,868	0	20,000	0	3,73,868	3,93,868
						Total of Mont	h :			3,93,868	0	20,000	0	3,73,868	3,93,868
M	onth o	of Accou	nt: JUL/2023	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 Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	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
1							Voted-Sixth-	89	Voucher	16,980	0	0	0	16,980	16,980

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	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN'	T								
I	Depart	tment :	Urban Affair	s Depart	tment										
7	reasu	ıry	Nongstoin T	reasury											
i	D.D.O	.:	4400001 As	sistant E	ngineer Urban Affair	rs West Khasi Hi	ills								
M	onth (of Acco	unt: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 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	Iead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			3,80,862	0	20,000	0	3,60,862	3,80,862
						Total Minor H	lead 1:			3,80,862	0	20,000	0	3,60,862	3,80,862
						Total Sub Maj	or Head 80:			3,80,862	0	20,000	0	3,60,862	3,80,862
						Total Major H	lead 2217:			3,80,862	0	20,000	0	3,60,862	3,80,862
						Total of Month	h :			3,80,862	0	20,000	0	3,60,862	3,80,862
M	onth o	of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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	Iead 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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Run Date:

	Dema	nd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
		tment :													
	Treası		Nongstoin Tr												
	: : D.D.O				ngineer Urban Affair	a Wast Vhast H	:11-								
				sistant Ei	igineer Orban Alfair	s west Knasi Hi	IIIS								
			ount: AUG/2023							Gross	Deduction	Deduction A		Net Amount	Gross
		Minoi r Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIca	Head		Heau	Head		Semile				(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	d :			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Minor H	lead 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	lead 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
N	Ionth	of Acco	ount: SEP/2023												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lica	Head		Heau	Head		Schille				(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	Iead 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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D	emar	nd :	29 ADM	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	NT T								
De	epart	ment :	Urban Affai	rs Depart	tment										
	reasu		Nongstoin 7												
- :	.D.O.				ngineer Urban Affair	w Wast Vhasi II	::11a								
				SSISTAIIT E	ngmeer Orban Affan	s west Khasi n	IIIIS								
			unt: SEP/2023							Cuasa	Deduction	Doduction A		Net Amount	Cuara
	Major Sub Mino Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction Amount (as per A.G. A&E)		(as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2217	2217 80 00	001	(02) District Offices	0	(11) Travel Expenses	Total Object 1	Head 11:			31,680	0	0	0	31,680	31,680
						Total Sub Hea	ad:			4,04,976	0	26,000	0	3,78,976	4,04,976
						Total Minor H	Head 1:			4,04,976	0	26,000	0	3,78,976	4,04,976
						Total Sub Ma	jor Head 80 :			4,04,976	0	26,000	0	3,78,976	4,04,976
						Total Major H	Head 2217:			4,04,976	0	26,000	0	3,78,976	4,04,976
						Total of Mont	h :			4,04,976	0	26,000	0	3,78,976	4,04,976
Mo	onth o	of Acco	unt: OCT/2023												
Major			Sub Head	Sub Sub	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	438	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	90	Voucher	1,26,364	0	20,000	0	1,06,364	1,26,364
							Voted-Sixth- Schedule-Khasi	91	Voucher	2,13,082	0	6,000	0	2,07,082	2,13,082
						Total Object I	Head 1 :			3,61,446	0	26,000	0	3,35,446	3,61,446
					02. Wages		Voted-Sixth- Schedule-Khasi	476	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	ad:			3,73,296	0	26,000	0	3,47,296	3,73,296

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

De	emar	nd:	29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	part	ment :	Urban Affairs	Depart	tment										
Tre	easu	ry	Nongstoin Tre	easury											
D.J	D.O.	:	4400001 Ass	istant E	ngineer Urban Affair	s West Khasi H	ills								
Mor	nth o	of Acco	unt: OCT/2023												
Major S Head M	Iajo i	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	Head			Head						(State)		8009	- 7610		(A.G.))
2217 8	80	001				Total Minor H	Iead <i>1 :</i>			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
Mor	nth o	f Acco	unt: NOV/2023												
Major S 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		2				(State)		8009	- 7610		(A.G.))
2217 8	80			Heau						(State)		0009	- /010		
	00	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	169	Voucher	2,13,082	0	6,000	0	2,07,082	2,13,082
	00	001	(02) District Offices		1			169 170	Voucher Voucher		0			2,07,082 1,06,364	2,13,082 1,26,364
		001	(02) District Offices		1		Schedule-Khasi Voted-Sixth-			2,13,082		6,000	0		
		001	(02) District Offices		1	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	170	Voucher	2,13,082 1,26,364	0	6,000 20,000	0	1,06,364	1,26,364
		001	(02) District Offices		1	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	170	Voucher	2,13,082 1,26,364 22,000	0	6,000 20,000 0	0 0 0	1,06,364 22,000	1,26,364 22,000
		001	(02) District Offices		Allowance	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi	170 396	Voucher Voucher	2,13,082 1,26,364 22,000 3,61,446	0 0	6,000 20,000 0 26,000	0 0 0	1,06,364 22,000 3,35,446	1,26,364 22,000 3,61,446
		001	(02) District Offices		Allowance 02. Wages		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2:	170 396	Voucher Voucher	2,13,082 1,26,364 22,000 3,61,446 11,850	0 0 0	6,000 20,000 0 26,000	0 0 0 0	1,06,364 22,000 3,35,446 11,850	1,26,364 22,000 3,61,446 11,850
		001	(02) District Offices		Allowance 02. Wages	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi Head 2: Id:	170 396	Voucher Voucher	2,13,082 1,26,364 22,000 3,61,446 11,850	0 0 0 0	6,000 20,000 0 26,000 0	0 0 0 0	1,06,364 22,000 3,35,446 11,850	1,26,364 22,000 3,61,446 11,850 11,850

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Run Date:

Demand:	29 ADMIN	NISTR <i>A</i>	TION OF URBAN I	DEVELOPMEN	Т								
Department :	Urban Affairs	Depart	ment										
Treasury	Nongstoin Tre	asury											
D.D.O. :	4400001 Assi	stant E	ngineer Urban Affair	s West Khasi H	ills								
Month of Accou	nt: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Ticau	Head		Scillie				(State)		8009	- 7610		(A.G.))
2217				Total Major H	lead 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
Month of Accou	nt: DEC/2023												
Major Sub Minor Head Major 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		<u>.</u>				(State)		8009	- 7610		(A.G.))
2217 80 001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1127	Voucher	2,18,155	0	6,000	0	2,12,155	2,18,155
					Voted-Sixth- Schedule-Khasi	1130	Voucher	1,26,964	0	20,000	0	1,06,964	1,26,964
					Voted-Sixth- Schedule-Khasi	1131	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Khasi	482	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-	566	Voucher	13,365	0	0	0	13,365	13,365
					Schedule-Khasi								
					Schedule-Khasi Voted-Sixth- Schedule-Khasi	74	Voucher	1,26,964	0	20,000	0	1,06,964	1,26,964
					Voted-Sixth-	74 75	Voucher Voucher	1,26,964 2,15,482	0	20,000 6,000	0	1,06,964 2,09,482	1,26,964 2,15,482
				Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi								
			02. Wages	Total Object I	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi			2,15,482	0	6,000	0	2,09,482	2,15,482
			02. Wages	Total Object I	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	75	Voucher	2,15,482 7,44,930	0	6,000 52,000	0	2,09,482 6,92,930	2,15,482 7,44,930

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	Dema	and :		29 ADMIN	NISTR <i>A</i>	ATION OF URBAN	DEVELOPM	ENT							
	Denar	tment :		Urban Affairs	Depar	tment									
	Freasi			Nongstoin Tre											
).D.O					Ingineer Urban Affai	wa Waat Vhaa	: II:11a							
					ISTAIIT E	ingineer Orban Affai	irs west Knas	I TIIIS							
Major	r Sub	Minor or Head	Su		Sub Sub Head	Object Head	Categorise Schme	d Plan/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) Di	strict Offices	0	(11) Travel Expenses	Total Obje	ct Head 11:		31,680	0	0	0	31,680	31,680
							Total Sub I	Head:		8,00,310	0	52,000	0	7,48,310	8,00,310
							Total Mino	r Head 1:		8,00,310	0	52,000	0	7,48,310	8,00,310
							Total Sub N	Major Head 80 :		8,00,310	0	52,000	0	7,48,310	8,00,310
							Total Majo	r Head 2217:		8,00,310	0	52,000	0	7,48,310	8,00,310
							Total of Mo	onth :		8,00,310	0	52,000	0	7,48,310	8,00,310
Re	conc	ciliation	ı Poi	rtion			Total of DI	4400001 :		38,95,640	0	2,36,000	0	36,59,640	38,95,640
In	terna	ıl Adjust	ment	of A.G. Office:											
Sun	nmar_	y of DL	00 wi	se expenditur	<u>e</u> _		DDO	wise Total (Original +R	econcilation+IA) :						38,95,640
221	17 8	0 1	(02)) District Offic	es			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule	e-Khasi					36,16,610
221	17 8	0 1	(02)) District Offic	es		0	02. Wages	Voted-Sixth-Schedule	e-Khasi					1,06,230
221	17 8	0 1	(02)) District Offic	es		0	(11) Travel Expenses	Voted-Sixth-Schedule	e-Khasi					1,72,800
															38,95,640

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Run Date:

Γ	D emar	nd:	29	ADMINIS	TRA	TION OF URBAN D	DEVELOPMEN	T								
D	epart	ment :	Urban	Affairs De	epartı	nent										
Т	reasu	ry	Willia	m Nagar Tı	reasu	ry										
Ď	.D.O.	:	44000	01 Asstt.E	ngine	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Mo	onth o	of Accou	int: APR/2	2023												
	Major Sub Mino Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Н							(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Off	ices 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	nd:			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 Montl	h :			4,00,748	0	43,000	0	3,57,748	4,00,748
Mo	onth o	of Accou	int: MAY/	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.G		Net Amount (as per SOP)	Gross Amount
	Head				ead						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Off	ices 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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<u>U</u> r	to A	ccount	ting Month Decem	ber of Fi	nancial Year 2023-2	2024_						Run Date	:	25/01/2024	
I	ema	nd :	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	ĪΤ								
D	epart	tment :	: Urban Affai	rs Depart	tment										
Т	reasu	ıry	William Nag	gar Treası	ury										
i D	.D.O.	.:	4400001 As	sstt.Engin	neer Urban Affairs E.	.G.Hills Dist (Ud	dv) Williamnagar								
M	onth o	of Acco	ount: MAY/2023			·									
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semic				(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 I	Head 1:			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Sub Hea	ad :			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Minor H	Head 1:			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Sub Ma	jor Head 80 :			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Major H	Head 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
M	onth o	of Acco	ount: JUN/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
	Heac		і пеац	Head		Schille				(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
					02. Wages		Voted-Sixth- Schedule-Garo	327	Voucher	12,516	0	0	0	12,516	12,516
							Voted-Sixth-	328	Voucher	11,850	0	0	0	11,850	11,850

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month December of Financial Year 2023-2024

29 ADMINISTRATION OF URBAN DEVELOPMENT

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]]	Depart	ment :	Urban Affai	rs Depar	ment										
-	reasu	ry	William Na	gar Treasi	ıry										
i).D.O.	:	4400001 A	sstt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
M	onth o	f Acco	unt: JUN/2023												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Heau			пеац								0007	- 7010		
2217	80	001	(02) District Offices	0	02. Wages	Total Object I	Head 2:			24,366	0	0	0	24,366	24,366
						Total Sub Hea	d:			4,67,344	0	33,000	0	4,34,344	4,67,344
						Total Minor H	lead 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 Acco	unt: JUL/2023												
			Sub 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		<i></i>				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District 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 H	Head 1:			4,09,762	0	33,000	0	3,76,762	4,09,762
						Total Sub Hea	d:			4,09,762	0	33,000	0	3,76,762	4,09,762
						Total Sub Hea				4,09,762 4,09,762	0	33,000 33,000	0	3,76,762 3,76,762	4,09,762

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Up to Accounting Month December of Financial Year 2023-2024

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Demand:													
Demand .	29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	ľΤ								
Department :	Urban Affairs	Depart	ment										
Treasury	William Naga	r Treası	ıry										
D.D.O. :	4400001 Ass	tt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
Month of Acco	unt: JUL/2023												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head	Head	Sub	· ·	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(11.0.))
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
Month of Acco	unt: AUG/2023												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
Heau		neau								0007	- 7010		, , , ,
2217 80 001	(02) District Offices												
1 1 1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	212	Voucher	72,000	0	0	0	72,000	72,000
	(02) District Offices	0	1			212 214	Voucher Voucher	72,000 3,18,420	0	33,000	0	72,000 2,85,420	72,000 3,18,420
	(02) District Offices	0	Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo								·
	(02) District Offices	0	Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo			3,18,420	0	33,000	0	2,85,420	3,18,420
	(02) District Offices	0	Allowance	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	214	Voucher	3,18,420 3,90,420	0	33,000 33,000	0	2,85,420 3,57,420	3,18,420 3,90,420
	(02) District Offices	0	Allowance 02. Wages	•	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	214	Voucher	3,18,420 3,90,420 49,678	0 0 0	33,000 33,000	0 0 0	2,85,420 3,57,420 49,678	3,18,420 3,90,420 49,678
	(02) District Offices	0	Allowance 02. Wages	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: ad:	214	Voucher	3,18,420 3,90,420 49,678 49,678	0 0 0	33,000 33,000 0	0 0 0	2,85,420 3,57,420 49,678 49,678	3,18,420 3,90,420 49,678 49,678
	(02) District Offices	0	Allowance 02. Wages	Total Object I Total Sub Hea Total Minor F	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: ad:	214	Voucher	3,18,420 3,90,420 49,678 49,678 4,40,098	0 0 0 0	33,000 33,000 0 33,000	0 0 0 0	2,85,420 3,57,420 49,678 49,678 4,07,098	3,18,420 3,90,420 49,678 49,678 4,40,098
	(02) District Offices	0	Allowance 02. Wages	Total Object I Total Sub Hea Total Minor F	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: ad: Head 1: jor Head 80:	214	Voucher	3,18,420 3,90,420 49,678 49,678 4,40,098	0 0 0 0 0	33,000 0 33,000 33,000 33,000	0 0 0 0 0	2,85,420 3,57,420 49,678 49,678 4,07,098 4,07,098	3,18,420 3,90,420 49,678 49,678 4,40,098 4,40,098
	(02) District Offices	0	Allowance 02. Wages	Total Object I Total Sub Hea Total Minor F Total Sub Ma	Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: Id: Head 1: Ijor Head 80: Head 2217:	214	Voucher	3,18,420 3,90,420 49,678 49,678 4,40,098 4,40,098	0 0 0 0 0	33,000 0 0 33,000 33,000 33,000	0 0 0 0 0	2,85,420 3,57,420 49,678 49,678 4,07,098 4,07,098 4,07,098	3,18,420 3,90,420 49,678 49,678 4,40,098 4,40,098

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

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]	Demai	nd:	29 A	DMINISTR	ATION OF URBAN I	DEVELOPMEN	NT								
Ι	Depart	ment:	Urban A	ffairs Depar	tment										
7	reasu	ry	William	Nagar Treas	ury										
i).D.O.	:	4400001	Asstt.Engi	neer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
M	onth o	of Accou	nt: SEP/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Office	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	72,000	0	0	0	72,000	72,00
							Voted-Sixth- Schedule-Garo	324	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,42
						Total Object I	Head 1:			3,90,420	0	33,000	0	3,57,420	3,90,42
					02. Wages		Voted-Sixth- Schedule-Garo	550	Voucher	50,520	0	0	0	50,520	50,52
						Total Object 1	Head 2:			50,520	0	0	0	50,520	50,52
						Total Sub Hea	ad:			4,40,940	0	33,000	0	4,07,940	4,40,94
						Total Minor I	Head 1:			4,40,940	0	33,000	0	4,07,940	4,40,94
						Total Sub Ma	jor Head 80 :			4,40,940	0	33,000	0	4,07,940	4,40,94
						Total Major H	Head 2217:			4,40,940	0	33,000	0	4,07,940	4,40,94
						Total of Mont	th:			4,40,940	0	33,000	0	4,07,940	4,40,94
M	onth o	of Accou	nt: OCT/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Office	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	195	Voucher	14,333	3 0	0	0	14,333	14,33
							Voted-Sixth- Schedule-Garo	196	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,42
							Voted-Sixth-	197	Voucher	57,667	0	0	0	57,667	57,66

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Run Date:

]	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	IT								
Г	epart	ment:	Urban Affai	rs Depar	tment										
Т	'reasu	ry	William Nag	gar Treas	ury										
Ė	D.O.	:	4400001 As	sstt.Engir	neer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
M	onth (of Accou	int: OCT/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		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	563	Voucher	14,933	0	0	0	14,933	14,933
						Total Object I	Head 1:			4,05,353	0	33,000	0	3,72,353	4,05,353
						Total Sub Hea	ad:			4,05,353	0	33,000	0	3,72,353	4,05,353
						Total Minor H	Head 1:			4,05,353	0	33,000	0	3,72,353	4,05,353
						Total Sub Ma	jor Head 80 :			4,05,353	0	33,000	0	3,72,353	4,05,353
						Total Major H	Head 2217:			4,05,353	0	33,000	0	3,72,353	4,05,353
						Total of Mont	h :			4,05,353	0	33,000	0	3,72,353	4,05,353
M	onth (of Accou	nt: NOV/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		iieau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	400	Voucher	3,18,420	0	29,500	0	2,88,920	3,18,420
							Voted-Sixth- Schedule-Garo	404	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 1:			4,18,420	0	29,500	0	3,88,920	4,18,420
					02. Wages		Voted-Sixth- Schedule-Garo	800	Voucher	51,362	0	0	0	51,362	51,362
						Total Object I	Head 2:			51,362	0	0	0	51,362	51,362
						Total Sub Hea	ad :			4,69,782	0	29,500	0	4,40,282	4,69,782

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Run Date:

]	Demai	nd:	29 ADM	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	IT								
I) Depart	ment :	Urban Affair	s Depar	tment										
	reasu		William Nag												
).D.O.				neer Urban Affairs E.	.G.Hills Dist (Ud	lv) Williamnagar								
			int: NOV/2023												
Major	Sub	Minor r Head	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.))
2217	80	001				Total Minor H	Iead 1:			4,69,782	0	29,500	0	4,40,282	4,69,782
						Total Sub Ma	jor Head 80 :			4,69,782	0	29,500	0	4,40,282	4,69,782
						Total Major H	Head 2217:			4,69,782	0	29,500	0	4,40,282	4,69,782
						Total of Mont	h :			4,69,782	0	29,500	0	4,40,282	4,69,782
Major	Sub	of Accou 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
12000	Head			Head		S 022220				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1289	Voucher	83,677	0	0	0	83,677	83,677
							Voted-Sixth- Schedule-Garo	1466	Voucher	3,18,420	0	29,500	0	2,88,920	3,18,420
							Voted-Sixth- Schedule-Garo	201	Voucher	83,867	0	0	0	83,867	83,867
							Voted-Sixth- Schedule-Garo	204	Voucher	3,18,420	0	29,500	0	2,88,920	3,18,420
							Voted-Sixth- Schedule-Garo	464	Voucher	16,133	0	0	0	16,133	16,133
						Total Object I	Head 1:			8,20,517	0	59,000	0	7,61,517	8,20,517
					02. Wages		Voted-Sixth- Schedule-Garo	1293	Voucher	25,260	0	0	0	25,260	25,260
						Total Object I	Head 2:			25,260	0	0	0	25,260	25,260
. 1		1				Total Sub Hea									8,45,777

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	Demand:	29 ADMIN	NISTRATION OF URBAN	N DEVELOPN	MENT							
I	Department :	Urban Affairs	Department									
7	reasury	William Naga	r Treasury									
i	D.D.O. :	4400001 Ass	tt.Engineer Urban Affairs	E.G.Hills Dis	t (Udv) Williamnagar							
M	onth of Accou	nt: DEC/2023										
	Sub Minor Major Head		Sub Object Head Sub	Categoris Schme		.v.no. rvbe	Gross nount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head	IIcau	Head	Semile	•	(State)		8009	- 7610		(A.G.))
2217	80 001			Total Min	or Head 1:		8,45,777	0	59,000	0	7,86,777	8,45,777
				Total Sub	Major Head 80:	:	8,45,777	0	59,000	0	7,86,777	8,45,777
				Total Maj	or Head 2217:	;	8,45,777	0	59,000	0	7,86,777	8,45,777
				Total of M	Ionth :	:	8,45,777	0	59,000	0	7,86,777	8,45,777
				Total of D	DO 4400001:	4	2,81,262	2 0	3,39,500	0	39,41,762	42,81,262
Re	conciliation	Portion										
In	ternal Adjustn	ent of A.G. Office:										
				DDC) wise Total (Original +R	Reconcilation+IA) :						42,81,262
Sun	mary of DD	O wise expenditur	<u>'e</u>									
221	7 80 1	(02) District Offic	ees	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						40,80,076
221	7 80 1	(02) District Offic	ees	0	02. Wages	Voted-Sixth-Schedule-Garo						2,01,186
												42,81,262
L												

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

	Demai	ıd :	29 ADN	/INISTR	TION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affa	irs Depar	ment										
	reasu		Nongpoh T												
- :	D.O.				ngineer District Urba	n Affaira D.C.O.	Complex (Lidy) N	Ionanah Di	Phoi Dist						
				assistant E	ingineer District Orba	II Alians D.C.O	. Complex (Odv) N		DIIOI DISt.						
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) 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	Iead 1 :			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Sub Hea	d:			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Minor H	lead 1:			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	lead 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
Mo	onth o	of Accou	nt: MAY/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	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	Iead 1:			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Sub Hea	d:			2,90,105	0	25,000	0	2,65,105	2,90,105
1						Total Minor H	Iead 1:			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	TION OF URBAN I	DEVELOPMEN	T								
D)eparti	ment :	Urban Affairs	s Depart	ment										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	D.D.O.	:	4400001 Ass	sistant Eı	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	or Head 80:			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Major H	<u></u>			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total of Montl	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
l	Head			Head		2011110				(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 F	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 H	Iead 2 :			34,290	0	0	0	34,290	34,290
						Total Sub Hea	d :			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	or 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 Montl	h :			3,24,395	0	25,000	0	2,99,395	3,24,395

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Run Date : 25/01/2024

D	emar	nd:	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment:	Urban Affair	s Depart	tment										
Tı	reasu	ry	Nongpoh Tre	asury											
D	.D.O.	:	4400001 Ass	sistant E	ngineer District Urbar	n Affairs D.C.O.	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	onth o	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 (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-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 Maj	jor Head 80 :			3,38,249	0	25,000	0	3,13,249	3,38,249
						Total Major H	lead 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
Mo	onth o	of Accou	nt: AUG/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-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	Head 1:								

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		_	20 173	W WGEED A	TVOV OF LIPP AND	SEVEN OBJECT	V.D.								
De	eman	id:	29 ADI	MINISTRA	ATION OF URBAN I	DEVELOPMEN	NT.								
De	part	ment :	Urban Affa	airs Depart	ment										
Tr	easu	ry	Nongpoh T	reasury											
	D.O.	:	4400001 A	Assistant E	ngineer District Urba	n Affairs D.C.O	O. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mor	nth ո	of Acco	ount: AUG/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Iajor Head		Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	Amount (A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					3,06,689	0	26,000	0	2,80,689	3,06,689
						Total Sub Hea	ad :			3,06,689	0	26,000	0	2,80,689	3,06,689
						Total Minor I	Head 1:			3,06,689	0	26,000	0	2,80,689	3,06,689
						Total Sub Ma	jor Head 80 :			3,06,689	0	26,000	0	2,80,689	3,06,689
						Total Major H	Head 2217:			3,06,689	0	26,000	0	2,80,689	3,06,689
						Total of Mont	th:			3,06,689	0	26,000	0	2,80,689	3,06,689
Moi	nth o	f Acco	ount: SEP/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	268	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
							Voted-Sixth- Schedule-Khasi	350	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
						Total Object 1	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 l	Head 2:			35,550	0	0	0	35,550	35,550
						Total Sub Hea	ad:			3,42,239	0	36,000	0	3,06,239	3,42,239
						Total Minor I	Head 1:			3,42,239	0	36,000	0	3,06,239	3,42,239

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Run Date:

			20 41	OMINITOTED A	TION OF UPPART	DEVIEL ODMEN	TT.								
De	mand	a :	29 AI	JMIINIS I KA	ATION OF URBAN I	DEVELOPMEN	1								
Dep	partn	nent:	Urban Af	ffairs Depart	tment										
Tre	easur	y	Nongpoh	Treasury											
; D.I	0.0. :	:	4400001	Assistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Mon	th of	f Accour	nt: SEP/2023	3											
Major S Head M		Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2217 8	30					Total Sub Maj	jor Head 80:			3,42,239	0	36,000	0	3,06,239	3,42,239
						Total Major H	Iead 2217:			3,42,239	0	36,000	0	3,06,239	3,42,239
						Total of Mont	h :			3,42,239	0	36,000	0	3,06,239	3,42,239
Mon	th of	f Accour	nt: OCT/202	23											
Major S Head M		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
	lead			Head		2				(State)		8009	- 7610		(A.G.))
2217 8	30	001 (02	2) District Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	238	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
							Voted-Sixth- Schedule-Khasi	259	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
						Total Object I	Head 1:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Sub Hea	nd:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Minor H	Iead 1:			3,06,689	0	36,000	0	2,70,689	3,06,689
	_					Total Sub Maj	jor Head 80 :			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Major H	Iead 2217:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total of Mont	h :			3,06,689	0	36,000	0	2,70,689	3,06,689
Mon	th of	f Accour	nt: NOV/202	23											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date : 25/01/2024

l ———															
	emai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	rs Depar	tment										
T	reasu	ry	Nongpoh Tro	easury											
D	.D.O.	:	4400001 As	ssistant E	ngineer District Urba	n Affairs D.C.O.	Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Mo	onth (of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
							Voted-Sixth- Schedule-Khasi	220	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
						Total Object H	Iead 1 :			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Sub Hea	d :			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Minor H	lead 1:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Sub Maj	or Head 80 :			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Major H	lead 2217:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total of Montl	h :			3,06,689	0	36,000	0	2,70,689	3,06,689
Mo	onth (of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	251	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
							Voted-Sixth- Schedule-Khasi	264	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
							Voted-Sixth- Schedule-Khasi	781	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
							Voted-Sixth- Schedule-Khasi	969	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
						Total Object F	Iead 1 :								
Visit	at b	ttn//ooo	gov in/oo/moghol	0110											

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D	emai	.d.	29 AD	MINICTD	ATION OF URBAN I	DEVELODME	NT								
						DE VELOFIVIE	IN 1								
De	epart	ment :	Urban Aff	airs Depar	tment										
Tr	easu	ry	Nongpoh 7	Treasury											
Ď.	D.O.	:	4400001	Assistant E	ngineer District Urbar	n Affairs D.C.C	O. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	nth o	f Acco	ount: DEC/2023	3											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction .		Net Amount	Gross
	Aajo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	iicau			Tieau									- 7010		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					6,13,378	0	72,000	0	5,41,378	6,13,378
					02. Wages		Voted-Sixth- Schedule-Khasi	626	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 He	ead :			6,48,928	0	72,000	0	5,76,928	6,48,928
						Total Minor	Head 1:			6,48,928	0	72,000	0	5,76,928	6,48,928
						Total Sub Ma	ajor Head 80 :			6,48,928	0	72,000	0	5,76,928	6,48,928
						Total Major	Head 2217:			6,48,928	0	72,000	0	5,76,928	6,48,928
						Total of Mon	th:			6,48,928	0	72,000	0	5,76,928	6,48,928
						Total of DDC	4400001:			31,54,088	0	3,06,000	0	28,48,088	31,54,088
Rec	onci	liatio	n Portion												
Inte	ernal	Adjusi	ment of A.G. Off	fice:											
						DDO wi	ise Total (Original	+Reconcil	ation+IA) :						31,54,088
Sumn	nary	of DI	OO wise expend	<u>iture</u>											
2217	80	1	(02) District C	Offices			1) Salaries, Sumtua llowance	ary Voted	-Sixth-Sched	lule-Khasi					30,48,698
2217	80	1	(02) District C	Offices		0 02	2. Wages	Voted	-Sixth-Sched	lule-Khasi					1,05,390

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Nongpoh Treasury
D.D.O. :	4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.
Summary of DDO w	vise expenditure_
	31,54,088

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Run Date:

Г)emar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affai	rs Depart	tment										
Т	reasu	ry	Tura Treasur	ry											
Ď	.D.O.	:	4400001 Di	strict Urb	oan Planner District U	Jrban Affairs Uı	nit W.G.Hills Tura	ļ							
Mo	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 (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(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	lead 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
Mo	onth o	of Accou	Int: MAY/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
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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		_													
]	Demai	nd:	29 AI	DMINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
I	Depart	ment :	Urban At	fairs Depar	tment										
Т	reasu	ry	Tura Trea	asury											
i).D.O.	•	4400001	District Url	ban Planner District U	Irban Affairs Ur	nit WG Hills Tur) 1							
			int: MAY/20												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	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	Major Head	r Head	Head	Sub Head		Schme				(State)	ву вво	8009	- 7610	(as per sor)	(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	798	Voucher	70,716	0	0	0	70,716	70,716
						Total Object H	Head 1:			5,46,385	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	Head 2:			33,528	0	0	0	33,528	33,528
						Total Sub Hea	nd:			5,79,913	0	20,600	2,750	5,56,563	5,79,913
						Total Minor H	Iead 1:			5,79,913	0	20,600	2,750	5,56,563	5,79,913
						Total Sub Maj	jor Head 80 :			5,79,913	0	20,600	2,750	5,56,563	5,79,913
						Total Major H	Iead 2217 :			5,79,913	0	20,600	2,750	5,56,563	5,79,913
						Total of Montl				5,79,913	0	20,600	2,750	5,56,563	5,79,913
M	onth o	of Accou	int: JUN/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		3-2-2-	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:

I	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depart	tment										
Т	'reasu	ry	Tura Treasur	y											
Ė	D.O.	:	4400001 Dis	strict Urb	oan Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura								
M	onth o	of Accou	int: JUN/2023												
		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		02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	786	Voucher	28,000	0	0	0	28,000	28,000
2217			o2) Bismet Offices	Ü	Allowance		Schedule-Garo Voted-Sixth-	787	Voucher	23,484	0	0	0	23,484	23,484
							Schedule-Garo 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
M	onth (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 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	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 H	Iead <i>1 :</i>								
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	<u>ıya</u>											

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Run Date:

D)emar	nd:	29 ADM	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affai	irs Depar	tment										
T	reasu	ry	Tura Treasu	ıry											
Ď	.D.O.	:	4400001 D	istrict Urb	oan Planner District V	Urban Affairs Uı	nit W.G.Hills Tura	l							
Mo	onth o	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		,				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance					5,60,225	0	20,600	2,750	5,36,875	5,60,225
					02. Wages		Voted-Sixth- Schedule-Garo	1110	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:			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	onth o	of Accou	nt: AUG/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 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	1,93,416	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	0	21,000	2,750	5,51,167	5,74,917
						Total Sub Hea	d:			5,74,917	0	21,000	2,750	5,51,167	5,74,917

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Γ	Deman	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	s Depart	ment										
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	4400001 Dis	strict Urb	oan Planner District U	Jrban Affairs U	nit W.G.Hills Tura	,							
Mo	onth o	f Accou	nt: AUG/2023												
Head 1	Major	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			Head						(State)		8009	- 7610		(11.01))
2217	80	001				Total Minor H	lead 1:			5,74,917	0	21,000	2,750	5,51,167	5,74,917
						Total Sub Ma	jor Head 80 :			5,74,917	0	21,000	2,750	5,51,167	5,74,917
						Total Major H	Iead 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
Mo	onth o	f Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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	ıd ·			6,16,346	0	21,000	2,750	5,92,596	6,16,346

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]	Dema	ind:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Γ	Depart	tment:	Urban Affair	s Depart	ment										
Т	Γreasu	ury	Tura Treasur	y											
Ė).D.O.	·). •	4400001 Di	strict Urb	an Planner District U	Irhan Affairs Ur	nit W G Hills Tura								
			int: SEP/2023		an Flamer District										
										Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Truu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			6,16,346	0	21,000	2,750	5,92,596	6,16,346
						Total Sub Maj	jor Head 80 :			6,16,346	0	21,000	2,750	5,92,596	6,16,346
						Total Major H	Lead 2217:			6,16,346	0	21,000	2,750	5,92,596	6,16,346
						Total of Mont	h :			6,16,346	0	21,000	2,750	5,92,596	6,16,346
M	onth	of Accou	int: OCT/2023												
		Minor or Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
IIcau	Head		Heau	Sub				20,01,00	- J P C	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amount
2217	11000		Head	Sub Head		Schme		20002100	- J P C	Amount (State)	by DDO		A&E) - 7610	(as per SOP)	
2211	80	d	D2) District Offices		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	507	Voucher		by DDO			(as per SOP)	Amount
2211		d		Head			Voted-Sixth-			(State)		8009	- 7610	· • · ·	Amount (A.G.))
2211		d		Head			Voted-Sixth- Schedule-Garo Voted-Sixth-	507	Voucher	(State) 1,93,416	0	8,000	- 7610	1,85,416	Amount (A.G.))
221/		d		Head			Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	507 508	Voucher Voucher	1,93,416 18,000	0	8,000 0	- 7610 0 0	1,85,416 18,000	Amount (A.G.)) 1,93,416 18,000
2217		d		Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	507 508	Voucher Voucher	1,93,416 18,000 3,35,501	0 0	8,000 0 13,000	- 7610 0 0 2,750	1,85,416 18,000 3,19,751	Amount (A.G.)) 1,93,416 18,000 3,35,501
2217		d		Head	Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	507 508 511	Voucher Voucher Voucher	1,93,416 18,000 3,35,501 5,46,917	0 0 0	8,000 0 13,000 21,000	- 7610 0 0 2,750 2,750	1,85,416 18,000 3,19,751 5,23,167	Amount (A.G.)) 1,93,416 18,000 3,35,501 5,46,917
2217		d		Head	Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	507 508 511	Voucher Voucher Voucher	1,93,416 18,000 3,35,501 5,46,917 35,550	0 0 0 0	8,000 0 13,000 21,000	- 7610 0 0 2,750 2,750 0	1,85,416 18,000 3,19,751 5,23,167 35,550	Amount (A.G.)) 1,93,416 18,000 3,35,501 5,46,917 35,550
2217		d		Head	Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2: Id:	507 508 511	Voucher Voucher Voucher	(State) 1,93,416 18,000 3,35,501 5,46,917 35,550 35,550	0 0 0 0	8,000 0 13,000 21,000 0	- 7610 0 0 2,750 2,750 0	1,85,416 18,000 3,19,751 5,23,167 35,550 35,550	Amount (A.G.)) 1,93,416 18,000 3,35,501 5,46,917 35,550 35,550

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Run Date:

Demand:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	NT								
Department	: Urban Affair	rs Depar	tment										
Treasury	Tura Treasur	y											
D.D.O. :	4400001 Di	strict Urb	oan Planner District V	Urban Affairs U	nit W.G.Hills Tura	ı							
Month of Aco	count: OCT/2023												
Major Sub Min Head Major Hea		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 Wajor Head	u 11eau	Head		Schnie				(State)	•	8009	- 7610	_	(A.G.))
2217				Total Major I	Head 2217:			5,82,467	0	21,000	2,750	5,58,717	5,82,467
				Total of Mont	th :			5,82,467	0	21,000	2,750	5,58,717	5,82,467
Month of Ac	count: NOV/2023												
Major Sub Min Head Major Hea		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-Garo	34	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
					Voted-Sixth- Schedule-Garo	36	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
					Voted-Sixth- Schedule-Garo	38	Voucher	18,000	0	0	0	18,000	18,000
				Total Object	Head 1 :			5,46,917	0	21,000	2,750	5,23,167	5,46,917
				Total Sub Hea	ad:			5,46,917	0	21,000	2,750	5,23,167	5,46,917
				Total Minor I	Head 1:			5,46,917	0	21,000	2,750	5,23,167	5,46,917
				Total Sub Ma	ijor Head 80 :			5,46,917	0	21,000	2,750	5,23,167	5,46,917
				Total Major I	Head 2217:			5,46,917	0	21,000	2,750	5,23,167	5,46,917
				Total of Mont	th:			5,46,917	0	21,000	2,750	5,23,167	5,46,917
Month of Acc	count: DEC/2023												
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	<u></u>		Deduction A (as per A.G			

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I	Dema	nd :	29 ADN	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affa	irs Depar	tment										
Т	reasu	ıry	Tura Treasu	ury											
Ď	.D.O.	.:	4400001 D	District Urb	oan Planner District U	Jrban Affairs Uı	nit W.G.Hills Tura	ļ							
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2086	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
							Voted-Sixth- Schedule-Garo	2090	Voucher	3,35,501	0	13,000	0	3,22,501	3,35,501
							Voted-Sixth- Schedule-Garo	2092	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	87	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
							Voted-Sixth- Schedule-Garo	89	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	90	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
						Total Object I	Head 1:			10,93,834	0	42,000	2,750	10,49,084	10,93,834
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1613	Voucher	31,750	0	0	0	31,750	31,750
						Total Object I	Head 11:			31,750	0	0	0	31,750	31,750
						Total Sub Hea	ıd:			11,25,584	0	42,000	2,750	10,80,834	11,25,584
						Total Minor H	Iead 1:			11,25,584	0	42,000	2,750	10,80,834	11,25,584
						Total Sub Maj	jor Head 80 :			11,25,584	0	42,000	2,750	10,80,834	11,25,584
						Total Major H	lead 2217:			11,25,584	0	42,000	2,750	10,80,834	11,25,584
						Total of Mont	h :			11,25,584	0	42,000	2,750	10,80,834	11,25,584
						Total of DDO	<i>4400001</i> :			57,27,052	0	2,08,400	22,000	54,96,652	57,27,052
Red	conc	<u>iliation</u>	Portion												

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Demand:	29 ADMINISTRATION OF URBAN DE	EVELOP	MENT			
Department :	Urban Affairs Department					
Treasury	Tura Treasury					
D.D.O. :	4400001 District Urban Planner District Ur	ban Affa	irs Unit W.G.Hills Tura			
Internal Adjustmen	nt of A.G. Office:					
		DDO	O wise Total (Original +Re	econcilation+IA) :	57,	,27,052
Summary of DDO	wise expenditure_					
2217 80 1 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55,	,48,850
2217 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,	,05,023
2217 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		73,179
					57,	,27,052

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															1
Dem	and:		29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Depa	rtmei	nt:	Urban Affairs	s Depart	ment										
Treas	sury		Tura Treasury	y											
: D.D.	0.:		4400002 Exe	ecutive E	Engineer Urban Affai	rs Tura									
Month	h of A	ccount	: APR/2023												
Major Su Head Ma				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 Ma	•	au II	eau	Head		Scinic				(State)	-	8009	- 7610	-	(A.G.))
2217 80	001	(02)	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 H	Iead <i>1 :</i>			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Sub Hea	d :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Minor H	[ead 1:			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Sub Maj	or 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 Montl	n :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
Month	h of A	ccount	: MAY/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(02)	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 H	Iead 1 :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
						Total Sub Hea	d :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478

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7	Dema	l.	29 ADMIN	TICTD A	ATION OF URBAN I	DEVIEL ODMEN	т								
1	Dema	iiiu :	29 ADMII	NIO I KA	ATION OF URBANT	DEVELOPMEN	1								
D	Depart	tment:	Urban Affairs	Depart	tment										
Т	Γreasu	ury	Tura Treasury												
Ė	D.D.O.). :	4400002 Exe	cutive E	Engineer Urban Affai	rs Tura									
	onth (of Accou	nt: MAY/2023												
Major Head	r Sub	Minor or Head	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.))
2217	80	001				Total Minor H	lead 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	lonth (of Accou	nt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2217	100														
	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1783	Voucher	72,440	0	0	0	72,440	72,440
	80	001 (0	(2) District Offices	0	1			1783 1784	Voucher Voucher	72,440 38,880	0		0	72,440 38,880	72,440 38,880
	80	001 (0	(2) District Offices	0	1		Schedule-Garo Voted-Sixth-			,		0		,	
	80	001 (0	02) District Offices	0	1		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1784	Voucher	38,880	0	0	0	38,880	38,880
	80	001 (0	02) District Offices	0	1	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1784 970	Voucher Voucher	38,880 5,46,031	0 4,000	0 0 32,300	0 6,600	38,880 5,03,131	38,880 5,42,031
	80	001 (0	02) District Offices	0	1	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Veded-Sixth- Schedule-Garo	1784 970	Voucher Voucher	38,880 5,46,031 2,71,608	0 4,000 0	0 0 32,300 29,200	0 6,600 0	38,880 5,03,131 2,42,408	38,880 5,42,031 2,71,608
	80	001 (0	02) District Offices	0	1		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Veded-Sixth- Schedule-Garo	1784 970	Voucher Voucher	38,880 5,46,031 2,71,608 9,28,959	0 4,000 0 4,000	0 0 32,300 29,200 61,500	6,600 6,600	38,880 5,03,131 2,42,408 8,56,859	38,880 5,42,031 2,71,608 9,24,959
	80	001 (0	02) District Offices	0	1	Total Sub Hea	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Veded-Sixth- Schedule-Garo	1784 970	Voucher Voucher	38,880 5,46,031 2,71,608 9,28,959 9,28,959	4,000 4,000 4,000	0 0 32,300 29,200 61,500	6,600 6,600	38,880 5,03,131 2,42,408 8,56,859 8,56,859	38,880 5,42,031 2,71,608 9,24,959 9,24,959

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D) emar	nd :	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depart	tment										
	reasu		Tura Treasury												
-	.D.O.				Engineer Urban Affai	rs Tura									
			int: JUN/2023			15 1414									
Major Head I	Sub	Minor r Head	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.))
						Total of Mont	h :			9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
Mo	onth o	of Accou	int: JUL/2023												
Head I		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth-	22 23	Voucher	5,60,519		32,300	6,600	5,17,619	5,56,519
							Schedule-Garo	23	Voucher	2,79,384	0	29,200	0	2,50,184	2,79,384
						Total Object I	Head 1:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total Sub Hea	nd:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total Minor H	Iead 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	Iead 2217:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total of Mont	h :			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
Mo	onth o	of Accou	int: AUG/2023												
Head I	Major	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. 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u>l</u>		Head						(23333)		0UU9	- 7610		())
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	40							

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Run Date:

I	Demar	nd:	29	ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment:	Urba	ın Affairs	Depart	ment										
Т	reasu	ry	Tura	Treasury												
Ď	.D.O.	:	4400	0002 Exe	cutive E	Engineer Urban Affai	rs Tura									
Me	onth o	of Accou	ınt: AUC	G/2023												
Major	Sub	Minor r Head	Sub		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		S 				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District C	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	h :			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Mo	onth o	of Accou	int: SEP	/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				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District C	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 I	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	Iead 1:			8,47,171	0	61,800	6,600	7,78,771	8,47,171
							Total Sub Maj	jor Head 80 :			8,47,171	0	61,800	6,600	7,78,771	8,47,171

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Run Date:

4															
D	eman	d :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
De	epartr	nent :	Urban Affairs	Depar	tment										
Tr	reasur	y	Tura Treasury	y											
D.	D.O.	:	4400002 Exe	ecutive I	Engineer Urban Affa	irs Tura									
Mo	nth of	f Accou	nt: SEP/2023												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217						Total Major I	Head 2217:			8,47,171	0	61,800	6,600	7,78,771	8,47,171
						Total of Mont	h :			8,47,171	0	61,800	6,600	7,78,771	8,47,171
Mo	nth of	f Accou	nt: OCT/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Garo	781	Voucher	34,452	0	0	0	34,452	34,452
							Voted-Sixth- Schedule-Garo	8	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272
							Voted-Sixth- Schedule-Garo	9	Voucher	5,59,899	0	32,300	6,600	5,20,999	5,59,899
						Total Object 1	Head 1:			8,81,623	0	61,800	6,600	8,13,223	8,81,623
						Total Sub Hea	ad:			8,81,623	0	61,800	6,600	8,13,223	8,81,623
						Total Minor I	Head 1:			8,81,623	0	61,800	6,600	8,13,223	8,81,623
						Total Sub Ma	jor Head 80 :			8,81,623	0	61,800	6,600	8,13,223	8,81,623
						Total Major H	Head 2217:			8,81,623	0	61,800	6,600	8,13,223	8,81,623
			·							•	•	·	-	0.10.00	0.01.622
						Total of Mont	h :			8,81,623	0	61,800	6,600	8,13,223	8,81,623
Mo	onth of	f Accou	nt: NOV/2023			Total of Mont	h :			8,81,623	0	61,800	6,600	8,13,223	8,81,623

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I	Demar	nd:	29	ADMIN	NISTRA	TION OF URBAN D	DEVELOPMEN	T								
D	epart	ment:	Urbaı	n Affairs	Depart	ment										
Т	reasu	ry	Tura	Treasury												
Ď	.D.O.	:	44000	002 Exe	cutive E	ngineer Urban Affai	rs Tura									
M	onth o	of Accou	nt: NOV	/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 Amoun
	Head		Ticuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	33	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272
								Voted-Sixth- Schedule-Garo	35	Voucher	5,71,899	0	32,300	6,600	5,32,999	5,71,899
							Total Object I	Head 1:			8,59,171	0	61,800	6,600	7,90,771	8,59,171
							Total Sub Hea	ıd:			8,59,171	0	61,800	6,600	7,90,771	8,59,171
							Total Minor H	Iead 1:			8,59,171	0	61,800	6,600	7,90,771	8,59,171
							Total Sub Maj	jor Head 80 :			8,59,171	0	61,800	6,600	7,90,771	8,59,171
							Total Major H	Iead 2217:			8,59,171	0	61,800	6,600	7,90,771	8,59,171
							Total of Mont	h :			8,59,171	0	61,800	6,600	7,90,771	8,59,171
M	onth o	of Accou	nt: DEC/	/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 Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1510	Voucher	21,000	0	0	0	21,000	21,000
								Voted-Sixth- Schedule-Garo	2084	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272
								Voted-Sixth- Schedule-Garo	2088	Voucher	5,71,899	0	32,300	6,600	5,32,999	5,71,899
								Voted-Sixth- Schedule-Garo	86	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272
								Voted-Sixth-	88	Voucher	5,71,899	0	32,300	6,600	5,32,999	5,71,899

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I)emar	ıd :	2	9 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	NT								
D	epart	ment :	U	rban Affairs	Depart	ment										
Т	reasu	ry	T	ura Treasury	/											
Ď	.D.O.	:	44	400002 Exe	cutive E	ngineer Urban Affai	rs Tura									
Me	onth o	f Accou	nt: D	EC/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		IIcau		Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) Distri	ct Offices	0	(01) Salaries, Sumtuary Allowance	Total Object	Head 1:			17,39,342	0	1,23,600	13,200	16,02,542	17,39,342
						(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1171	Voucher	30,750	0	0	0	30,750	30,750
							Total Object	Head 11 :			30,750	0	0	0	30,750	30,750
							Total Sub Hea	ad:			17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
							Total Minor I	Head 1:			17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
							Total Sub Ma	ajor Head 80 :			17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
							Total Major I	Head 2217:			17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
							Total of Mont	th :			17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
							Total of DDO	4400002:			86,32,207	20,000	6,16,800	59,400	79,36,007	86,12,207
Red	conci	liation	Porti	on												
Int	ternal	Adjustm	ent of	A.G. Office:	:											
<u>Sum</u>	mary	of DDC) wise	expenditui	<u>re</u>		DDO wis	se Total (Original -	+Reconcila	tion+IA):						86,12,207
221	7 80	1	(02) D	istrict Offic	ces			1) Salaries, Sumtua llowance	ry Voted	-Sixth-Schedu	de-Garo					85,81,457
221	7 80	1	(02) D	istrict Offic	ces		0 (11	1) Travel Expenses	Voted	-Sixth-Schedu	lle-Garo					30,750

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Tura Treasury
D.D.O. :	4400002 Executive Engineer Urban Affairs Tura
Summary of DDO w	vise expenditure_
	86,12,207

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Run Date:

D	eman	ıd:	29	ADMINIST	TRATION OF URBAN	DEVELOPMEN	T								
De	parti	ment :	Urban	Affairs De	partment										
Tr	easui	ry	Baghm	ara Treasu	ту										
D.	D.O.	:	440000	1 Assistar	t Engineer Urban Affa	irs Baghmara									
Mo	nth o	f Accou	nt: APR/20)23											
Major Head N		Minor Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		ead	Semie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Office	ces 0	(01) Salaries, Sumtuar Allowance	ту	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 1	Head 1:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Sub Hea	ad:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Minor F	Head 1:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Sub Ma	jor Head 80 :			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Major H	Head 2217:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total of Mont	h :			1,57,727	0	7,400	0	1,50,327	1,57,727
Mo	nth o	f Accou	nt: MAY/2	2023											
Major Head N		Minor Head			ıb Object Head ıb	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				ead					(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Office	ces 0	(01) Salaries, Sumtuar Allowance	ту	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 1	Head 1:			1,58,630	0	7,400	0	1,51,230	1,58,630
i l						Total Sub Hea	_			1,58,630	0	7,400	0	1,51,230	1,58,630

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Т	Dema	and ·	29 ADMII	VISTR A	TION OF URBAN I	DEVEL OPMEN	Т								
						DE VEE OI WEN									
D	Depar	rtment :	Urban Affairs	Depart	ment										
Т	Freasi	ury	Baghmara Tre	easury											
Ď	D.D.O).:	4400001 Ass	istant Er	ngineer Urban Affair	s Baghmara									
M	lonth	of Accou	int: MAY/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(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 Maj	jor Head 80 :			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total Major H	lead 2217:			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total of Montl	h :			1,58,630	0	7,400	0	1,51,230	1,58,630
M	lonth	of Accou	int: JUN/2023												
		b Minor	Sub	Cub	011 / 17 1	~				Gross	Deduction	Deduction A	mount	Net Amount	C
		or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
l l	Hea	or Head id		Sub Head	Object Head	Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
2217		ıd		Sub	(01) Salaries, Sumtuary Allowance		Plan/Non-Plan Voted-Sixth- Schedule-Garo	T.V. No.	Type Voucher	Amount		(as per A.G.	A&E)		Amount
2217	Hea	ıd	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.))
2217	Hea	ıd	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.))
2217	Hea	ıd	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
2217	Hea	ıd	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	- 7610 0 0	(as per SOP) 14,620 50,000 1,01,230	Amount (A.G.)) 14,620 50,000 1,08,630
2217	Hea	ıd	Head	Sub Head	(01) Salaries, Sumtuary	Schme Total Object F	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
2217	Hea	ıd	Head	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H 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
2217	Hea	ıd	Head	Sub Head	(01) Salaries, Sumtuary	Schme Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Id: Id: Id: Id: If the stand of the standard	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 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	(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

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Den	nand :	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depa	artment :	Urban Aff	airs Depar	tment										
Trea	asury	Baghmara	Treasury											
D.D.	.O.:	4400001	Assistant E	ngineer Urban Affair	rs Baghmara									
Mont	th of Acco	unt: JUL/2023												
	ub Minor ajor 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 Amoun
	ead	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2217 80	001	(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 I	Head 1:			1,61,554	0	7,400	0	1,54,154	1,61,554
				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 I	Head 2:			78,210	0	0	0	78,210	78,210
					Total Sub Hea	ad:			2,39,764	0	7,400	0	2,32,364	2,39,76
					Total Minor H	Head 1:			2,39,764	0	7,400	0	2,32,364	2,39,76
					Total Sub Ma	jor Head 80 :			2,39,764	0	7,400	0	2,32,364	2,39,76
					Total Major H	Head 2217:			2,39,764	0	7,400	0	2,32,364	2,39,764
					Total of Mont	h :			2,39,764	0	7,400	0	2,32,364	2,39,764
Mont	th of Acco	unt: AUG/202	3											
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)

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		,	20 173	AD HOTTO	TION OF LIDD 1317	SELEL ODLES	T.								
ւ	emar	nd :	29 ADN	/IINISTRA	ATION OF URBAN I	JEVELOPMEN	1								
D	epart	ment :	Urban Affa	irs Depar	ment										
T	reasu	ry	Baghmara 7	Гreasury											
Ď	.D.O.	:	4400001 A	ssistant E	ngineer Urban Affair	rs Baghmara									
Mo	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		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) District Offices	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	d:			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Minor H	lead 1:			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Sub Maj	jor Head 80 :			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Major H	lead 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
Mo	onth o	of Accou	nt: SEP/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-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	Iead 1:			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Sub Hea	d:			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

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Demand: 29 ADMINISTRATION O	URBAN DEVELOPMENT						
	URDAN DEVELOFMENT						
Department: Urban Affairs Department							
Treasury Baghmara Treasury							
D.D.O.: 4400001 Assistant Engineer U	rban Affairs Baghmara						
Month of Account: SEP/2023							
Major Sub Minor Sub Sub Object Head Major Head Head Sub Head Head	Head Categorised Plan/Non-Plan T.V. N Schme	No. Type Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80	Total Sub Major Head 80:	1,64,82	1 0	7,530	0	1,57,291	1,64,821
	Total Major Head 2217:	1,64,82	1 0	7,530	0	1,57,291	1,64,821
	Total of Month:	1,64,82	1 0	7,530	0	1,57,291	1,64,821
Month of Account: OCT/2023							
Major Sub Minor Sub Sub Object Head Major Head Head Sub	lead Categorised Plan/Non-Plan T.V. N Schme	No. Type Gross 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) District Offices 0 (01) Salar Allowand	es, Sumtuary Voted-Sixth- 25 Schedule-Garo	Voucher 40,66	7 0	0	0	40,667	40,667
	Voted-Sixth- 26 Schedule-Garo	Voucher 1,14,82	1 0	7,530	0	1,07,291	1,14,821
	Voted-Sixth- 419 Schedule-Garo	Voucher 9,33	3 0	0	0	9,333	9,333
	Total Object Head 1:	1,64,82	1 0	7,530	0	1,57,291	1,64,821
02. Wage	Voted-Sixth- 469 Schedule-Garo	Voucher 26,07	2 0	0	0	26,072	26,072
	Total Object Head 2:	26,07	2 0	0	0	26,072	26,072
	Total Sub Head:	1,90,89	3 0	7,530	0	1,83,363	1,90,893
	Total Minor Head 1:	1,90,89	3 0	7,530	0	1,83,363	1,90,893
	Total Sub Major Head 80:	1,90,89	3 0	7,530	0	1,83,363	1,90,893

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De	eman	nd:	29 ADM	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
De	part	ment :	Urban Affair	s Depart	ment										
Tre	easu	ry	Baghmara Ti	easury											
D.I	D.O.	:	4400001 As	sistant E	ngineer Urban Affair	s Baghmara									
Moi	nth o	of Acco	unt: OCT/2023												
Major : Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			1,90,893	0	7,530	0	1,83,363	1,90,893
Major : Head M	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	244 245	Voucher Voucher	50,000 1,14,821		0 7,530	0	50,000 1,07,291	50,000 1,14,821
						Total Object I				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 1:			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Sub Maj	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
Moi	nth o	of Acco	unt: DEC/2023												
Major (Head M		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				iicau						· ,		0007	- /010		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	157	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821

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_			2.0	153.55	n mame :	TION OF UPP :::	ELIEL OD TEST									
D	emar	nd :	29	ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	1								
De	epart	ment :	Urba	an Affair	s Depart	ment										
Tr	easu	ry	Bagl	hmara Tr	reasury											
D.	D.O.	:	4400	0001 As	sistant E	ngineer Urban Affair	s Baghmara									
Mo	nth o	f Accou	nt: DEC	C/2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head				Head		S 				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District C	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	4	Voucher	50,000	0	0	0	50,000	50,00
								Voted-Sixth- Schedule-Garo	619	Voucher	28,000	0	0	0	28,000	28,000
								Voted-Sixth- Schedule-Garo	855	Voucher	2,129	0	0	0	2,129	2,129
								Voted-Sixth- Schedule-Garo	856	Voucher	19,871	0	0	0	19,871	19,87
								Voted-Sixth- Schedule-Garo	924	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,82
							Total Object I	Head 1:			3,29,642	0	15,060	0	3,14,582	3,29,642
						02. Wages		Voted-Sixth- Schedule-Garo	966	Voucher	26,070	0	0	0	26,070	26,070
							Total Object I	Head 2 :			26,070	0	0	0	26,070	26,070
							Total Sub Hea	d:			3,55,712	0	15,060	0	3,40,652	3,55,712
							Total Minor H	Iead 1:			3,55,712	0	15,060	0	3,40,652	3,55,712
							Total Sub Maj	jor Head 80 :			3,55,712	0	15,060	0	3,40,652	3,55,712
							Total Major H	lead 2217:			3,55,712	0	15,060	0	3,40,652	3,55,712
							Total of Mont	h :			3,55,712	0	15,060	0	3,40,652	3,55,712
Dag	~ ~ ~ :	liation	Doution				Total of DDO	4400001:			17,70,439	0	74,780	0	16,95,659	17,70,439
			Portion													
Inte	ernal	Aajustm	ent of A.	G. Office	? :											

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Demand:	29 ADMINISTRATION OF URBAN	DEVELOPM	MENT		
Department :	Urban Affairs Department				
Treasury	Baghmara Treasury				
D.D.O. :	4400001 Assistant Engineer Urban Affa	airs Baghmara	a		
		DDO	wise Total (Original +Re	econcilation+IA) :	17,70,439
Summary of DL	OO wise expenditure				
2217 80 1	(02) District Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,40,087
2217 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,30,352
					17,70,439

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Department 1				20 173.6	D.H.G.ED			·								
Treasury Khiichriat Treasury Khiichriat Treasury D.D.O. 4400002 Assistant Engineer Urhan Affairs Khiichriat	1	Jemai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D.D.O. 4400002 Assistant Engineer Urban Affairs Khlichriat	D	epart	ment:	Urban Affair	s Depar	tment										
Month of Account: APIX-2023 Major Sub Minor Sub Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Sub Minor	Т	reasu	ry	Khliehriat Tı	easury											
Month of Account: APR/2023 Major Sub Minor Sub Month of Account: MAY/2023 Total Minor Head Sub Sub Minor Sub M	Ď	D.O.	:	4400002 As	sistant E	ngineer Urban Affairs	Khliehriat									
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	M	onth (of Accor													
Head Head Head Head Head State S	Major	Sub	Minor	Sub		Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Allowance Schedule-Jantina Total Object Head - I : 1,43,221 0 0 0 1,43,221 1,43,2											(State)		8009	- 7610		(A.G.))
Total Sub Head Total Sub Head Total Sub Head Total Minor Head Total Minor Head Total Minor Head Total Minor Head Total Major Head	2217	80	001	02) District Offices	0				48	Voucher	1,43,221	0	0	0	1,43,221	1,43,221
Total Minor Head 1							Total Object I	Head 1:			1,43,221	0	0	0	1,43,221	1,43,221
Total Sub Major Head 80 : 1,43,221 0 0 0 1,43,221							Total Sub Hea	ıd:			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,							Total Minor H	Iead 1:			1,43,221	0	0	0	1,43,221	1,43,221
Month of Account: MAY/2023 Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Head Major Head Head Head Head Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Major Hea							Total Sub Maj	jor Head 80 :			1,43,221	0	0	0	1,43,221	1,43,221
Month of Account: MAY/2023 Major Sub Minor Head Head Major Head Head He							Total Major H	Iead 2217:			1,43,221	0	0	0	1,43,221	1,43,221
Major Sub Minor Sub Head Major Head Head Sub Head Sub Head Sub							Total of Mont	h :			1,43,221	0	0	0	1,43,221	1,43,221
Head Major Head Head Head Head Head Head Head Head	Me	onth (of Acco	unt: MAY/2023												
Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Allowance Schedule-Jaintia Voted-Sixth- 81 Voucher 81,552 0 0 0 81,552 81,552 Voted-Sixth- 82 Voucher 1,43,221 0 0 0 1,43,221 1,43,221				11000			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia Voted-Sixth-Schedule-Jaintia 82 Voucher 1,43,221 0 0 0 1,43,221 1,43,221 Total Object Head 1: 3,06,325 0 0 0 3,06,325 3,06,325 Total Sub Head: 3,06,325 0 0 0 3,06,325 3,06,325	2217	80	001	(02) District Offices	0				279	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 Head 1: 3,06,325 0 0 0 3,06,325 3,06,325 Total Sub Head: 3,06,325 0 0 0 3,06,325 3,06,325									81	Voucher	81,552	0	0	0	81,552	81,552
Total Sub Head: 3,06,325 0 0 0 3,06,325 3,06,325								Voted-Sixth-	82	Voucher	1,43,221	0	0	0	1,43,221	1,43,221
							Total Object I	Head 1 :			3,06,325	0	0	0	3,06,325	3,06,325
Total Minor Head 1: 3,06,325 0 0 0 3,06,325 3,06,325							Total Sub Hea	ıd :			3,06,325	0	0	0	3,06,325	3,06,325
							Total Minor H	Iead 1:			3,06,325	0	0	0	3,06,325	3,06,325

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	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Γ)epar	tment :	Urban Affair	s Depart	tment										
Т	reasu	ıry	Khliehriat Tr	easury											
i).D.O	.:	4400002 As:	sistant E	ngineer Urban Affairs	s Khliehriat									
			int: MAY/2023												
Major	· Sub Majo	Minor or Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009 -	7610		(11.0.))
2217	80					Total Sub Maj	or Head 80 :			3,06,325	0	0	0	3,06,325	3,06,325
						Total Major H	lead 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 Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009 -	7610		(A.G.))
2217	80	001 (0	02) 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	Iead <i>1 :</i>			2,46,173	0	0	0	2,46,173	2,46,173
						Total Sub Hea	d :			2,46,173	0	0	0	2,46,173	2,46,173
						Total Minor H	lead 1:			2,46,173	0	0	0	2,46,173	2,46,173
						Total Sub Maj	jor Head 80 :			2,46,173	0	0	0	2,46,173	2,46,173
1															·
						Total Major H	lead 2217:			2,46,173	0	0	0	2,46,173	2,46,173

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I	Demai	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN'	Γ								
D	epart	ment :	: Urban Affair	s Depart	ment										
T	reasu	ry	Khliehriat Tr	easury											
Ė	D.O.	:	4400002 As	sistant Eı	ngineer Urban Affairs	Khliehriat									
M	onth o	of Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(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	lead <i>1 :</i>			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	ead 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	ead 2217:			1,62,383	0	0	0	1,62,383	1,62,383
						Total of Month	ı :			1,62,383	0	0	0	1,62,383	1,62,383
M	onth (of Acco	ount: AUG/2023												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		l Head	Head		Schille				(State)	·		- 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	lead 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	ead 1:			1,65,586	0	0	0	1,65,586	1,65,586

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Run Date:

De	emand	l :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	partm	ent :	Urban Affairs	s Depar	tment										
Tr	easury	7	Khliehriat Tro	easury											
D.]	D.O. :		4400002 Ass	sistant E	ngineer Urban Affairs	s Khliehriat									
Moi	nth of	Accou	nt: AUG/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	neau	Head	Head		Schnie				(State)	·		- 7610	•	(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			1,65,586	0	0	0	1,65,586	1,65,586
						Total Major H	Iead 2217:			1,65,586	0	0	0	1,65,586	1,65,586
						Total of Mont	h :			1,65,586	0	0	0	1,65,586	1,65,586
Moi	nth of	Accou	nt: SEP/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	ircau	IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80 0	01 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	159	Voucher	79,478	0	0	0	79,478	79,478
							Voted-Sixth- Schedule-Jaintia	160	Voucher	86,108	0	0	0	86,108	86,108
						Total Object I	Head 1:			1,65,586	0	0	0	1,65,586	1,65,586
						Total Sub Hea	ıd:			1,65,586	0	0	0	1,65,586	1,65,586
						Total Minor H	Iead 1:			1,65,586	0	0	0	1,65,586	1,65,586
						Total Sub Ma	jor Head 80 :			1,65,586	0	0	0	1,65,586	1,65,586
						Total Major H	Iead 2217:			1,65,586	0	0	0	1,65,586	1,65,586
						Total of Mont	h :			1,65,586	0	0	0	1,65,586	1,65,586
Mo	41. . C	A ccon	nt: OCT/2023												
1,10,	ntn oi	11000										Deduction A			

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Run Date:

		_													
L)emai	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	Τ								
D	epart	ment :	Urban Affai	rs Depar	tment										
Т	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	4400002 A	ssistant E	ngineer Urban Affairs	s Khliehriat									
Me	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	79,478	3 0	0	0	79,478	79,478
							Voted-Sixth- Schedule-Jaintia	17	Voucher	86,108	0	0	0	86,108	86,108
						Total Object I	Head 1 :			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Sub Hea	ıd:			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Minor H	Iead 1:			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Sub Ma	jor Head 80 :			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Major H	lead 2217:			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total of Mont	h :			1,65,586	6 0	0	0	1,65,586	1,65,586
Mo	onth o	of Accou	nt: NOV/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.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	246	Voucher	86,108	3 0	0	0	86,108	86,108
							Voted-Sixth- Schedule-Jaintia	247	Voucher	79,478	0	0	0	79,478	79,478
						Total Object I	Head 1:			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Sub Hea	ıd:			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Minor H	Iead <i>1 :</i>			1,65,586	6 0	0	0	1,65,586	1,65,586

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Department : Urban Affairs Department Department : Urban Affairs Department Departme	П	omon	.d .	29 ADM	INICTDA	TION OF LIDD AN I										
Treasury Khlichriat Treasury							DE VELOFINIEN	1								
D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat	De	epartı	ment :	Urban Affair	rs Depart	tment										
Month of Accounts NOV/2023 Major Sub Minor Sub Head Head	Tr	easui	ry	Khliehriat T	reasury											
Najor Sub Minor Head D.	D.O.	:	4400002 As	sistant E	ngineer Urban Affairs	s Khliehriat										
Read Major Head Head Head Sub Head Sub Head Schme Sc	Mo	nth o	f Acco	unt: NOV/2023												
Head	Maior	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross					Gross
Total Sub Major Head S0 : 1,65,586 0 0 0 1,65,586	Head N	Major	Head		Sub		_	 	20,11,01	-5 P		by DDO			(as per SOP)	
Total Major Head 2217 : 1,65,586 0 0 0 1,65,586 1,65,586		Head			Head						(State)		8009	- 7610		(A.G.))
Month of Account: DEC/2023 Major Sub Minor Sub Head Head Head Head Head Head Head Head	2217	80					Total Sub Maj	jor Head 80 :			1,65,586	0	0	0	1,65,586	1,65,586
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head							Total Major H	lead 2217:			1,65,586	0	0	0	1,65,586	1,65,586
Major Sub Minor Sub Head Head Head Head Head Head Head Head							Total of Mont	h :			1,65,586	0	0	0	1,65,586	1,65,586
Head	Mo	nth o	f Acco	unt: DEC/2023												
Read Head						Object Head		Plan/Non-Plan	T.V. No.	Type						
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth Schedule-Jaintia 166 Voucher 86,708 0 0 0 86,708 86,7		•		Head			Schme					by DDO			(as per SOI)	
Allowance Schedule-Jaintia Voted-Sixth- 166 Voucher 86,708 0 0 0 86,708 86,708 Schedule-Jaintia Voted-Sixth- 419 Voucher 86,708 0 0 0 86,708 86,708 Schedule-Jaintia Voted-Sixth- 420 Voucher 80,678 0 0 0 80,678 80,678 Schedule-Jaintia Voted-Sixth- 420 Voucher 80,678 0 0 0 80,678 80,678 Schedule-Jaintia Voted-Sixth- 3,34,772 0 0 0 3,34,772 3,34,772 Total Sub Head: 3,34,772 0 0 0 3,34,772 3,34,772 Total Minor Head 1: 3,34,772 0 0 0 3,34,772 3,34,772		ııcau			Heau								0007	- 7010		
Schedule-Jaintia Voted-Sixth- 419 Voucher 86,708 0 0 0 86,708 86,708 86,708 Noted-Sixth- Voted-Sixth- Voted-Sixth- Schedule-Jaintia Voted-Sixth- Voted-S	2217	80	001	(02) District Offices	0				162	Voucher	80,678	0	0	0	80,678	80,678
Schedule-Jaintia Voted-Sixth-Schedule-Jaintia 420 Voucher 80,678 0 0 0 80,678 80,678 Total Object Head 1: 3,34,772 0 0 0 3,34,772 3,34,772 Total Sub Head: 3,34,772 0 0 0 3,34,772 3,34,772 Total Minor Head 1: 3,34,772 0 0 0 3,34,772 3,34,772									166	Voucher	86,708	0	0	0	86,708	86,708
Schedule-Jaintia Total Object Head 1 : 3,34,772 0 0 0 3,34,772 3,34,772 Total Sub Head : 3,34,772 0 0 0 3,34,772 3,34,772 Total Minor Head 1 : 3,34,772 0 0 0 3,34,772 3,34,772									419	Voucher	86,708	0	0	0	86,708	86,708
Total Sub Head: 3,34,772 0 0 0 3,34,772 3,34,772 Total Minor Head 1: 3,34,772 0 0 0 3,34,772 3,34,772									420	Voucher	80,678	0	0	0	80,678	80,678
Total Minor Head 1: 3,34,772 0 0 0 3,34,772 3,34,772							Total Object I	Head 1:			3,34,772	0	0	0	3,34,772	3,34,772
							Total Sub Hea	d:			3,34,772	0	0	0	3,34,772	3,34,772
Total Sub Major Head 80: 3,34,772 0 0 0 3,34,772 3,34,772							Total Minor H	lead 1:			3,34,772	0	0	0	3,34,772	3,34,772
							Total Sub Maj	or Head 80 :			3,34,772	0	0	0	3,34,772	3,34,772
Total Major Head 2217: 3,34,772 0 0 0 3,34,772 3,34,772							Total Major H	lead 2217:			3,34,772	0	0	0	3,34,772	3,34,772
Total of Month: 3,34,772 0 0 0 3,34,772 3,34,772							Total of Mont	h :			3,34,772	0	0	0	3,34,772	3,34,772

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Demand:	29 ADMINISTRATION OF URBAN DEVELO	PMENT								
Department:	Urban Affairs Department									
Treasury	Khliehriat Treasury									
D.D.O. :	4400002 Assistant Engineer Urban Affairs Khliehi	at								
	Total o	DDO	<i>4400002</i> :		18,55,218	0	0	0	18,55,218	18,55,218
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
	D	O wise	Total (Original -	+Reconcilation+IA):						18,55,218
Summary of DDC) wise expenditure_									
****	(0.0. 7.1 / 1 / 0.00)	(0.1)								40.77.040
2217 80 1	(02) District Offices 0		Salaries, Sumtua vance	ry Voted-Sixth-Schedule-J	Jaintia					18,55,218
										18,55,218

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Run Date:

	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
I	Depart	ment :	Urban Affair	rs Depar	tment										
7	reasu	ry	Ampati Sub-	Treasury											
İ).D.O.	:	4400001 As	ssistant E	ngineer Urban Affair	s									
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	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 I	Iead <i>1 :</i>			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 Mont	h :			2,06,670	0	0	2,200	2,04,470	2,06,670
M	onth o	of Accou	int: 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 (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Head	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 I	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:

De	emand :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	partment	: Urban Affai	rs Depar	tment										
Tro	easury	Ampati Sub-	-Treasury											
D.I	D.O. :	4400001 As	ssistant E	ngineer Urban Affair	S									
Mor	nth of Acc	ount: MAY/2023												
	Sub Mino Iajor Hea		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 Amoun
	Head	u Heau	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80 001				Total Minor H	Head 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	Head 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
Mor	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 (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	u Heau	Head		Sciiiie				(State)	-	8009	- 7610	_	(A.G.)
2217	80 001	(02) 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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D	emar	nd:	29 ADN	MINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	VT								
De	epart	ment :	Urban Affa	irs Depart	tment										
	reasu		Ampati Sub												
-				•											
	.D.O.			Assistant E	ngineer Urban Affairs	S									
Mo	onth o	of Acco	unt: JUN/2023								D 1 4				
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)			- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2217	80	001	(02) District Offices	0	02. Wages	Total Object 1	Head 2:			69,420	0	0	0	69,420	69,420
						Total Sub Hea	ad:			3,23,790	0	0	2,200	3,21,590	3,23,790
						Total Minor I	Head 1:			3,23,790	0	0	2,200	3,21,590	3,23,790
						Total Sub Ma	jor Head 80 :			3,23,790	0	0	2,200	3,21,590	3,23,790
						Total Major H	Head 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
Mo	nth o	of Acco	unt: JUL/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semme				(State)		8009	- 7610	_	(A.G.))
2217	80	001	(02) District 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	ad:			2,11,810	0	0	2,200	2,09,610	2,11,810
						Total Minor H	Head 1:			2,11,810	0	0	2,200	2,09,610	2,11,810

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Run Date:

T	Dems	and :	29 AI	MINISTR A	ATION OF URBAN I	DEVELOPMEN	T								
							•								
D)epar	rtment :	Urban Af	fairs Depar	tment										
T	reas	ury	Ampati S	ub-Treasury	7										
; D	D.D.C).:	4400001	Assistant E	ngineer Urban Affairs	S									
M	onth	of Accou	int: JUL/2023												
Head	Maj	b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	A&E)	Net Amount (as per SOP)	Gros Amour
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2217	80					Total Sub Ma	jor Head 80 :			2,11,810	0	0	2,200	2,09,610	2,11,810
						Total Major H	Iead 2217:			2,11,810	0	0	2,200	2,09,610	2,11,81
						Total of Mont	h :			2,11,810	0	0	2,200	2,09,610	2,11,81
M	onth	of Accou	int: AUG/202	3											
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Hea		Treat	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001	02) 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	1,13,35
							Voted-Sixth- Schedule-Garo	62	Voucher	80,108	0	0	0	80,108	80,10
						Total Object I	Head 1:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Sub Hea	ıd:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Minor H	Iead 1:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Sub Ma	jor Head 80 :			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Dab Ma	, 01 			_,,					
						Total Major H				2,15,459	0	0	2,200	2,13,259	2,15,459

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Run Date:

]]	Deman	ıd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Г	epart	ment :	Urban Affair	rs Depart	ment										
Т	reasu	ry	Ampati Sub-	Treasury											
Ė).D.O.	:	4400001 As	sistant Er	ngineer Urban Affairs	S									
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District 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	Head 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	jor 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
M	onth o	of Accou	int: OCT/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.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	51	Voucher	80,108	0	0	0	80,108	80,108

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I)emai	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN'	Т								
D	epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	rv	Ampati Sub-'												
	.D.O.				ngineer Urban Affairs										
			ount: OCT/2023	313(411)(12)	Ignicor Orban / Hrans										
Major Head	Sub Majo	Mino r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	52	Voucher	1,13,351	0	0	2,200	1,11,151	1,13,351
						Total Object H	Iead <i>1 :</i>			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	or Head 80 :			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Major H	ead 2217:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total of Month	n :			2,15,459	0	0	2,200	2,13,259	2,15,459
Me	onth o	of Acco	ount: NOV/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	84	Voucher	1,14,391	0	0	2,200	1,12,191	1,14,391
							Voted-Sixth- Schedule-Garo	85	Voucher	80,108	0	0	0	80,108	80,108
						Total Object H	Iead 1 :			2,16,499	0	0	2,200	2,14,299	2,16,499
						Total Sub Hea	d :			2,16,499	0	0	2,200	2,14,299	2,16,499
						Total Minor H	[ead 1:			2,16,499	0	0	2,200	2,14,299	2,16,499

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]]	Demar	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Г	Depart	ment :	Urban Affair	s Depart	ment										
Т	Treasu	ry	Ampati Sub-	Treasury											
i i	D.D.O.	•	4400001 As	sistant Er	ngineer Urban Affairs	<u> </u>									
			nt: NOV/2023			,									
Major	r Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2217	80					Total Sub Maj	or Head 80:			2,16,499	0	0	2,200	2,14,299	2,16,499
						Total Major H	lead 2217:			2,16,499	0	0	2,200	2,14,299	2,16,499
						Total of Montl	h :			2,16,499	0	0	2,200	2,14,299	2,16,499
M	onth o	of Accou	nt: DEC/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		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	80,108	0	0	0	80,108	80,108
							Voted-Sixth- Schedule-Garo	148	Voucher	1,14,391	0	0	2,200	1,12,191	1,14,391
							Voted-Sixth- Schedule-Garo	149	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	679	Voucher	1,14,391	0	0	2,200	1,12,191	1,14,391
							Voted-Sixth- Schedule-Garo	680	Voucher	6,387	0	0	0	6,387	6,387
							Voted-Sixth- Schedule-Garo	681	Voucher	80,108	0	0	0	80,108	80,108
						Total Object H	Iead 1 :			4,17,385	0	0	4,400	4,12,985	4,17,385
					02. Wages		Voted-Sixth- Schedule-Garo	886	Voucher	35,945	0	0	0	35,945	35,945
							Voted-Sixth- Schedule-Garo	887	Voucher	12,462	0	0	0	12,462	12,462

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	Dema	nd:	29 ADN	MINISTRA	ATION OF URBA	N DEVELOP!	MENT							
I	Depart	ment :	Urban Affa	irs Depar	tment									
7	Γreasu	ry	Ampati Sul	o-Treasury	7									
i	D.D.O.	:	4400001 A	Assistant E	ngineer Urban Aff	airs								
M	onth (of Accou	nt: DEC/2023											
		Minor r Head		Sub Sub	Object Head	Categori Schme		.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	02. Wages	Total Obj	ect Head 2 :		48,407	7 0	0	0	48,407	48,407
						Total Sub	Head :		4,65,792	2 0	0	4,400	4,61,392	4,65,792
						Total Min	nor Head 1:		4,65,792	2 0	0	4,400	4,61,392	4,65,792
						Total Sub	Major Head 80:		4,65,792	2 0	0	4,400	4,61,392	4,65,792
						Total Maj	jor Head 2217:		4,65,792	2 0	0	4,400	4,61,392	4,65,792
						Total of M	Month :		4,65,792	2 0	0	4,400	4,61,392	4,65,792
						Total of D	DDO 4400001:		22,91,553	3 0	0	22,000	22,69,553	22,91,553
Re	conc	iliation	Portion											
In	ternal	Adjustn	nent of A.G. Offi	ce:										
						DDC) wise Total (Original +R	econcilation+IA) :						22,91,553
Sun	nmary	of DD	O wise expendi	<u>ture</u>										
221	17 80) 1	(02) District O	ffices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	aro					21,37,781
221	17 80	1	(02) District O	ffices		0	02. Wages	Voted-Sixth-Schedule-G	Saro					1,53,772
														22,91,553

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Run Date:

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D	emai	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
De	epart	ment :	Urban Aff	airs Depar	tment										
Tr	easu	ry	Resubelpa	ra Treasury	,										
D.	D.O.	:	4400001	Asstt. Engi	neer Urban Affairs No	orth Garo Hills									
Mo	nth c	of Accou	unt: APR/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(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 I	Head 1 :			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	Iead 1:			99,851	2,000	0	0	97,851	97,851
						Total Sub Maj	jor 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 Mont	h :			99,851	2,000	0	0	97,851	97,851
			unt: MAY/202							Gross	Deduction	Deduction A		Net Amount	Cmaga
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(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-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 I	Head 1:								
Vicit no	at h	++= oo =	gov in/se/megh	alava											

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Deman	ıd :	29 ADM	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depart	ment :	Urban Affair	s Depart	tment										
Treasu	ry	Resubelpara	Treasury											
D.D.O.	:	4400001 As	stt. Engiı	neer Urban Affairs No	orth Garo Hills									
Month o	f Acco	unt: MAY/2023												
Major Sub 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 Amount
Head			Head		2				(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	ıd:			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
Month o	f Acco	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 I	Head 1 ·			2,02,983	2,000	0	0	2,00,983	2,00,983

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D	eman	d :	29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
De	epartn	nent :	Urban Affairs	Depart	ment										
Tı	easur	· y	Resubelpara 7	Treasury											
D.	D.O. :	:	4400001 Ass	tt. Engir	neer Urban Affairs No	orth Garo Hills									
Mo	nth of	f Accoun	t: JUN/2023												
Head I		Minor Head I		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (02) District Offices			Total Sub Hea	nd:			2,02,983	2,000	0	0	2,00,983	2,00,983
						Total Minor H	Iead 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 Montl	h :			2,02,983	2,000	0	0	2,00,983	2,00,983
Mo	nth of	f Accoun	t: JUL/2023												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	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 F	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 H	Head 2:			55,490	0	0	0	55,490	55,490
						Total Sub Hea	ıd:			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 Month of Account: JUL/2023	
Treasury Resubelpara Treasury D.D.O.: 4400001 Asstt. Engineer Urban Affairs North Garo Hills Month of Account: JUL/2023	
D.D.O.: 4400001 Asstt. Engineer Urban Affairs North Garo Hills Month of Account: JUL/2023	
Month of Account: JUL/2023	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount by DDO (as per A.G. A&E) (as per SOP)	Gross
Head Major Head Head Sub Schme Schme (State) Amount by DDO (as per A.G. A&E) (as per SOP) Head Major Head Head Sub Head	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	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount	Gross
	Amount
Head Major Head Head Head Head Head Head Head Head	Amount (A.G.))
Head Major Head Head Sub Schme (State) (as per A.G. A&E) (as per SOP)	
Head Major Head Head Head Head Sub Head Schme Amount (State) by DDO (State) (as per A.G. A&E) (as per SOP) 2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 130 Voucher 82,151 2,000 0 0 80,151	(A.G.))
Head Major Head Head Sub Head Head Sub Head Schme Sc	(A.G.)) 80,151
Head Major Head Hea	(A.G.)) 80,151 22,000
Head Major Head Hea	80,151 22,000 86,108
Head Head	80,151 22,000 86,108 1,88,259
Head Head	(A.G.)) 80,151 22,000 86,108 1,88,259 1,88,259
Head Major Head Hea	(A.G.)) 80,151 22,000 86,108 1,88,259 1,88,259 1,88,259

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

)ema	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affair	s Depart	tment										
Т	reasu	ıry	Resubelpara	Treasury	,										
Ď	.D.O.	.:	4400001 As	stt. Engir	neer Urban Affairs No	orth Garo Hills									
Me	onth o	of Acco	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(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 H	Head 1 :			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Sub Hea	d :			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Minor H	lead 1:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Sub Maj	or Head 80:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Major H	lead 2217:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total of Montl	h :			1,90,259	2,000	0	0	1,88,259	1,88,259
Me	onth o	of Acco	unt: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	395	Voucher	76,000	0	0	0	76,000	76,000
							Voted-Sixth- Schedule-Garo	97	Voucher	82,151	2,000	0	0	80,151	80,151
							Voted-Sixth- Schedule-Garo	99	Voucher	86,108	0	0	0	86,108	86,108
						Total Object H	Iead 1 :								
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	nya	-										

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

29 ADM	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Urban Affair	s Depart	tment										
Resubelpara	Treasury											
4400001 As	stt. Engir	neer Urban Affairs No	orth Garo Hills									
nt: OCT/2023												
		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount				Net Amount (as per SOP)	Gross Amount
neau	Head		Schille				(State)	·		- 7610	•	(A.G.))
02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,44,259	2,000	0	0	2,42,259	2,42,259
		02. Wages		Voted-Sixth- Schedule-Garo	371	Voucher	35,550	0	0	0	35,550	35,550
			Total Object I	Head 2 :			35,550	0	0	0	35,550	35,550
		(11) Travel Expenses		Voted-Sixth- Schedule-Garo	372	Voucher	33,742	0	0	0	33,742	33,742
			Total Object I	Head 11:			33,742	0	0	0	33,742	33,742
			Total Sub Hea	ıd:			3,13,551	2,000	0	0	3,11,551	3,11,551
			Total Minor H	Iead 1:			3,13,551	2,000	0	0	3,11,551	3,11,551
			Total Sub Maj	jor Head 80 :			3,13,551	2,000	0	0	3,11,551	3,11,551
			Total Major H	Iead 2217:			3,13,551	2,000	0	0	3,11,551	3,11,551
			Total of Mont	h :			3,13,551	2,000	0	0	3,11,551	3,11,551
nt: NOV/2023												
	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	82,151	0	0	0	82,151	82,151
				Voted-Sixth-	89	Voucher	40,000	0	0	0	40,000	40,000
				Schedule-Garo								
	Resubelpara	Resubelpara Treasury 4400001 Asstt. Engin Int: OCT/2023 Sub Sub Head Sub Head 02) District Offices 0	Sub Head O2) District Offices O (01) Salaries, Sumtuary Allowance O2. Wages (11) Travel Expenses Int: NOV/2023 Sub Sub Object Head Sub Head O2) District Offices O (01) Salaries, Sumtuary Allowance O2 Wages	Resubelpara Treasury 4400001 Asstt. Engineer Urban Affairs North Garo Hills mt: OCT/2023 Sub Sub Object Head Sub Schme Head 02) District Offices 0 (01) Salaries, Sumtuary Allowance 02. Wages Total Object Head (11) Travel Expenses Total Sub Head Total Minor Head Total Major Head mt: NOV/2023 Sub Sub Object Head Categorised Schme Head Categorised Schme Categorised Schme Categorised Schme Categorised Schme Total Sub Major Head Total Major Head Categorised Schme Categorised Schme	Resubelpara Treasury 4400001 Asstt. Engineer Urban Affairs North Garo Hills Int: OCT/2023 Sub Sub Head O2) District Offices O3 District Offices O4 District Offices O5 District Offices O6 District Offices O7 District Offices O8 District Offices O8 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 District Offices O9 O9 District Offices O9 O9 District Offices O9 O9 District Offices O9 O9 District Offices O9 O9 District Offices O9 O9 O9 District Offices O9 O9 O9 O9 O9 O9 O9 O9 O9 O9 O9 O9 O9 O	Resubelpara Treasury	Resubelpara Treasury	Resubelpara Treasury	Resubelpara Treasury	Resubelpara Treasury	Resubelpara Treasury A400001 Assit. Engineer Urban AlTairs North Garo Hills	Resubelpara Treasury A400001 Assit. Engineer Urban Affairs North Garo Hills Interest Control

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Т)emai	nd ·	2	9 ADMI	NISTR A	ATION OF URBAN D	DEVEL OPMEN	т								
							DE VELOT WIETV									
D	epart	ment :	U	rban Affairs	Depart	tment										
Т	reasu	ry	R	esubelpara T	Гreasury											
Ď	.D.O.	:	44	400001 Ass	stt. Engir	neer Urban Affairs No	orth Garo Hills									
Mo	onth o	of Acco	ount: N	OV/2023												
Major	Sub	Mino	r Sub		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
			Head		Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	Head	l			Head						(3,		8009	- /010		(' - '))
2217	80	001	(02) Distri	ct Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,08,259	0	0	0	2,08,259	2,08,259
							Total Sub Hea	d :			2,08,259	0	0	0	2,08,259	2,08,259
							Total Minor H	lead 1:			2,08,259	0	0	0	2,08,259	2,08,259
							Total Sub Maj	or Head 80 :			2,08,259	0	0	0	2,08,259	2,08,259
							Total Major H	lead 2217:			2,08,259	0	0	0	2,08,259	2,08,259
							Total of Montl	h :			2,08,259	0	0	0	2,08,259	2,08,259
Me	onth o	of Acco	unt: D	EC/2023												
			r Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) Distri	ct Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	168	Voucher	86,108	0	0	0	86,108	86,108
								Voted-Sixth- Schedule-Garo	560	Voucher	18,000	0	0	0	18,000	18,000
								Voted-Sixth- Schedule-Garo	561	Voucher	82,151	0	0	0	82,151	82,151
								Voted-Sixth- Schedule-Garo	671	Voucher	86,108	0	0	0	86,108	86,108
								Voted-Sixth- Schedule-Garo	82	Voucher	40,000	0	0	0	40,000	40,000
								Voted-Sixth- Schedule-Garo	84	Voucher	82,151	0	0	0	82,151	82,151

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Voucher Wise Expenditure Report (for Reconcilation)

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	Demai	nd :	29 ADMI	NISTR A	ATION OF URBAN I	DEVELOPMEN	VT								
J	Depart	ment :	Urban Affairs	Depar	tment										
7	reasu	ry	Resubelpara	Гreasury	,										
i).D.O.	:	4400001 Ass	tt. Engi	neer Urban Affairs No	orth Garo Hills									
M	onth o	of Acco	ount: DEC/2023												
			r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan T	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
неао	Head		l Head	Head		Schme				(State)	J		- 7610	` • /	(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			3,94,518	0	0	0	3,94,518	3,94,518
					02. Wages		Voted-Sixth- Schedule-Garo	843	Voucher	36,450	0	0	0	36,450	36,450
						Total Object l	Head 2 :			36,450	0	0	0	36,450	36,450
						Total Sub Hea	ad:			4,30,968	0	0	0	4,30,968	4,30,968
						Total Minor I	Head 1:			4,30,968	0	0	0	4,30,968	4,30,968
						Total Sub Ma	jor Head 80 :			4,30,968	0	0	0	4,30,968	4,30,968
						Total Major I	Head 2217:			4,30,968	0	0	0	4,30,968	4,30,968
						Total of Mont	ch:			4,30,968	0	0	0	4,30,968	4,30,968
						Total of DDO	<i>4400001</i> :			21,40,294	14,000	0	0	21,26,294	21,26,294
Re	conci	iliatio	n Portion												
In	ternal	Adjus	tment of A.G. Office	:											
						DDO wis	se Total (Original +F	Reconcila	ntion+IA) :						21,26,294
Sun	nmary	of DI	OO wise expenditu	<u>re</u>											
22	17 80) 1	(02) District Offic	ces			1) Salaries, Sumtuary lowance	Voted	-Sixth-Schedule	-Garo					19,65,062
22	17 80	1	(02) District Offic	ces		0 02.	. Wages	Voted	-Sixth-Schedule	-Garo					1,27,490
22	17 80	1	(02) District Offic	ces		0 (11	1) Travel Expenses	Voted	-Sixth-Schedule	-Garo					33,742

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month December of Financial Year 2023-2024

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 w	vise expenditure_
	21,26,294

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Run Date:

	ent:	I Juhan Affaina												
		Urban Affairs	Depart	ment										
asury	7	Mawkyrwat T	reasury											
.0.:		4400001 Ass	istant Er	ngineer District Urbar	n Affairs Mawk	yrwat								
h of	Accou	int: APR/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
00	01 (0	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 H	Iead 1 :			2,46,122	0	0	0	2,46,122	2,46,122
					Total Sub Hea	d :			2,46,122	0	0	0	2,46,122	2,46,122
					Total Minor H	ead 1:			2,46,122	0	0	0	2,46,122	2,46,122
					Total Sub Maj	or Head 80:			2,46,122	0	0	0	2,46,122	2,46,122
					Total Major H	ead 2217:			2,46,122	0	0	0	2,46,122	2,46,122
					Total of Month	ı :			2,46,122	0	0	0	2,46,122	2,46,122
h of	Accou	int: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head						(State)		8009	- 7610		(A.G.))
00	01 (0	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 H	Iead 1 :			2,30,978	0	0	0	2,30,978	2,30,978
					Total Sub Hea	d :			2,30,978	0	0	0	2,30,978	2,30,978
	h of lib M jjor l ad h of l b M jjor l ad 0	h of Account Minor Jor Head and Minor Jor Head And Minor Jor Head And Minor Jor Head And Minor Jor Head And Minor Jor Head And Minor Jor Head And Minor Mino	h of Account: APR/2023 ab Minor Sub jor Head Head ad 001 (02) District Offices h of Account: MAY/2023 ab Minor Sub jor Head Head ad 001 (02) District Offices	h of Account: APR/2023 ab Minor Sub Sub Jor Head Head Head 001 (02) District Offices 0 h of Account: MAY/2023 ab Minor Sub Sub Jor Head Head Sub Jor Head Head Sub Head	h of Account: APR/2023 th Minor Sub Sub Object Head Sub Head 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	th of Account: APR/2023 th Minor Sub Joyn Head Head Sub Head 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	th of Account: APR/2023 Description of Account: APR/2023 Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schme Plan/Non-Plan	th of Account: APR/2023 th Minor Sub gior Head Head and Head and Head 001 002 District Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi Voted-Sixth-S	h of Account: APR/2023 Ab Minor Sub Sub Sub Head He	Dotal Color Color	Defect Park Deduction A case Plan/Non-Plan T.V. No. Type A consistent Plan/Non-Plan T.V. No. Type A consistent Plan/Non-Plan T.V. No. Type A consistent Plan/Non-Plan T.V. No. Type Plan/Non	Milnor Sub Milnor M	Hold Account: APR/2023 March Minor Sub Join Head Head Head Head Head Head Head Head	

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1	Dema	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
Г)enari	tment :	Urban Affairs	Depart	ment										
-	reasu		Mawkyrwat T												
	D.D.O.	.:	4400001 Ass	istant E	ngineer District Urbai	n Affairs Mawk	cyrwat								
M	onth (of Acco	unt: MAY/2023												
		Minor or 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
	Head		пеац	Head		Schille				(State)	v		7610	· •	(A.G.))
2217	80	001				Total Minor H	Iead 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	Iead 2217:			2,30,978	0	0	0	2,30,978	2,30,978
						Total of Montl	h :			2,30,978	0	0	0	2,30,978	2,30,978
M	onth (of Acco	unt: JUN/2023												
		Minor	Sub	Sub	011 / 17 1	G				Gross	Deduction	Deduction Ar	4	Net Amount	C
	Head	r Head	Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G. A		(as per SOP)	Gross Amount
	Heat		Head	Sub Head	Object Head	Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G. A			
2217	80	d	Head (02) District Offices	Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	163	Type Voucher	Amount		(as per A.G. A	A& E)		Amount
2217		d		Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. A	7610	(as per SOP)	Amount (A.G.))
2217		d		Sub Head	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	163	Voucher	Amount (State)	by DDO	(as per A.G. A 8009 -	7610 0	(as per SOP) 90,792	Amount (A.G.))
2217		d		Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	163	Voucher	Amount (State) 90,792 1,40,186	0 0	(as per A.G. A 8009 -	7610 0	90,792 1,40,186	90,792 1,40,186
2217		d		Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	163 164	Voucher Voucher	90,792 1,40,186 2,30,978	0 0 0	(as per A.G. A 8009 -	7610 0 0	90,792 1,40,186 2,30,978	Amount (A.G.)) 90,792 1,40,186 2,30,978
2217		d		Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi	163 164	Voucher Voucher	90,792 1,40,186 2,30,978 12,245	0 0 0	0 0 0	7610 0 0 0	90,792 1,40,186 2,30,978 12,245	Amount (A.G.)) 90,792 1,40,186 2,30,978 12,245
2217		d		Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi	163 164 238	Voucher Voucher Voucher	Amount (State) 90,792 1,40,186 2,30,978 12,245	0 0 0 0	(as per A.G. A 8009 - 0 0 0 0 0	7610 0 0 0 0 0	90,792 1,40,186 2,30,978 12,245	Amount (A.G.)) 90,792 1,40,186 2,30,978 12,245
2217		d		Sub Head	(01) Salaries, Sumtuary Allowance 02. Wages (11) Travel Expenses	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 11:	163 164 238	Voucher Voucher Voucher	Amount (State) 90,792 1,40,186 2,30,978 12,245 12,245 50,480	0 0 0 0 0	(as per A.G. A 8009 - 0 0 0 0 0 0	7610 0 0 0 0 0 0	90,792 1,40,186 2,30,978 12,245 12,245 50,480	Amount (A.G.)) 90,792 1,40,186 2,30,978 12,245 12,245 50,480

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Demand:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN'	T								
Department	: Urban Affairs	Depart	ment										
Treasury	Mawkyrwat T	reasury											
			ngineer District Urba	n Affaire Mawk									
		istant Ei		——————									
Month of Acc	ount: JUN/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	1 Head	Sub Head		Schme				(State)			- 7610	· ·	(A.G.))
2217 80				Total Sub Maj	jor Head 80 :			2,93,703	0	0	0	2,93,703	2,93,703
				Total Major H	Head 2217:			2,93,703	0	0	0	2,93,703	2,93,703
				Total of Montl	h :			2,93,703	0	0	0	2,93,703	2,93,703
Month of Acc	ount: JUL/2023												
Major Sub Mino Head Major 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	i iieau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2217 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
					Voted-Sixth- Schedule-Khasi	157	Voucher	18,780	0	0	0	18,780	18,780
					Voted-Sixth- Schedule-Khasi	158	Voucher	12,620	0	0	0	12,620	12,620
					Voted-Sixth- Schedule-Khasi	64	Voucher	93,316	0	0	0	93,316	93,316
				Total Object H	Head 1:			2,68,658	0	0	0	2,68,658	2,68,658
			02. Wages		Voted-Sixth- Schedule-Khasi	288	Voucher	11,850	0	0	0	11,850	11,850
				Total Object H	Iead 2:			11,850	0	0	0	11,850	11,850
				Total Sub Hea	ıd :			2,80,508	0	0	0	2,80,508	2,80,508
				Total Minor H	Iead 1:			2,80,508	0	0	0	2,80,508	2,80,508

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Run Date:

D.	mand.	20	ADMINICTO	ATION OF URBAN I	DEVEL ODMEN	JT								
Dei	mand :	29	ADMINISTR	ATION OF UKBAN I	DE VELUPMEN	N 1								
Dep	partment	: Urban	Affairs Depar	rtment										
Tre	easury	Mawk	yrwat Treasur	ý										
D.D	0.0. :	44000	01 Assistant I	Engineer District Urba	n Affairs Mawl	kyrwat								
Mon	th of Acc	ount: JUL/2	023											
	Sub Mino ajor Heac		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
Н	lead		Head	I					(State)		8009	- 7610		(A.G.))
2217					Total Major I	Head 2217:			2,80,508	0	0	0	2,80,508	2,80,508
					Total of Mont	th:			2,80,508	0	0	0	2,80,508	2,80,508
Mon	th of Acc	ount: AUG/	2023											
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2217 8	001	(02) District Off	ices 0	(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	Head 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	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	ad:			2,55,999	0	0	0	2,55,999	2,55,999
					Total Minor I	Head 1:			2,55,999	0	0	0	2,55,999	2,55,999
					Total Sub Ma	jor Head 80 :			2,55,999	0	0	0	2,55,999	2,55,999
					Total Major I	Head 2217:			2,55,999	0	0	0	2,55,999	2,55,999
					Total of Mont	th :			2,55,999	0	0	0	2,55,999	2,55,999
Mon	th of Acc	ount: SEP/2	023											

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1	Demai	nd ·	29 AD	MINICTD A	ATION OF URBAN I	DEVEL ODMEN	T								
						JE V ELUYNIEN	1								
Ι)epart	ment:	Urban Affa	airs Depar	tment										
T	reasu	ıry	Mawkyrwa	at Treasury											
i).D.O.	. :	4400001	Assistant E	ngineer District Urbar	n Affairs Mawk	zyrwat								
M	onth (of Accou	nt: SEP/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			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	68	Voucher	95,900	0	0	0	95,900	95,90
							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	12,24
							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	46,15
					(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	ıd:			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	Iead 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
M	onth (of Accou	nt: OCT/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 Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)

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]	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
I	Depart	ment:	Urban Affair	s Depart	tment										
7	reasu	ry	Mawkyrwat 7	Гreasury											
i).D.O.	:	4400001 Ass	sistant E	ngineer District Urba	n Affairs Mawk	zyrwat								
M	onth o	of Accou	int: OCT/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
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	43	Voucher	1,66,249	0	0	0	1,66,249	1,66,249
							Voted-Sixth- Schedule-Khasi	75	Voucher	95,900	0	0	0	95,900	95,900
						Total Object I	Head 1:			2,62,149	0	0	0	2,62,149	2,62,149
					02. Wages		Voted-Sixth- Schedule-Khasi	181	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	ıd:			2,73,999	0	0	0	2,73,999	2,73,999
						Total Minor H	Iead 1:			2,73,999	0	0	0	2,73,999	2,73,999
						Total Sub Maj	jor Head 80 :			2,73,999	0	0	0	2,73,999	2,73,999
						Total Major H	Lead 2217:			2,73,999	0	0	0	2,73,999	2,73,999
						Total of Mont	h :			2,73,999	0	0	0	2,73,999	2,73,999
M	onth o	of Accou	nt: NOV/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	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	127	Voucher	1,66,249	0	0	0	1,66,249	1,66,249
							Voted-Sixth- Schedule-Khasi	129	Voucher	95,900	0	0	0	95,900	95,900
						Total Object I	Head 1 :			2,62,149	0	0	0	2,62,149	2,62,149

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Up to Accounting Month December of Financial Year 2023-2024

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Run Date:

I)emar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
D	epart	ment :	Urban Affai	rs Depar	tment										
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	4400001 As	ssistant E	ngineer District Urba	n Affairs Mawk	cyrwat								
Me	onth o	of Acco	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schnie				(State)	•		- 7610	•	(A.G.))
2217	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	254	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	344	Voucher	1,108	0	0	0	1,108	1,108
						Total Object I	Head 11:			1,108	0	0	0	1,108	1,108
						Total Sub Hea	nd:			2,75,107	0	0	0	2,75,107	2,75,107
						Total Minor H	Iead 1:			2,75,107	0	0	0	2,75,107	2,75,107
						Total Sub Ma	jor Head 80 :			2,75,107	0	0	0	2,75,107	2,75,107
						Total Major H	Iead 2217:			2,75,107	0	0	0	2,75,107	2,75,107
						Total of Mont	h :			2,75,107	0	0	0	2,75,107	2,75,107
Mo	onth o	of Acco	unt: DEC/2023												ļ
		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) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	291	Voucher	22,880	0	0	0	22,880	22,880
							Voted-Sixth- Schedule-Khasi	47	Voucher	1,68,049	0	0	0	1,68,049	1,68,049
							Voted-Sixth- Schedule-Khasi	48	Voucher	96,500	0	0	0	96,500	96,500
							Voted-Sixth-	610	Voucher	1,68,049	0	0	0	1,68,049	1,68,049

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Department: Urban Affairs Department Treasury Mawkyrwat Treasury D.D.O.: 4400001 Assistant Engineer District Urban Affairs Mawkyrwat Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) Head Head Head Sub Schme Head Head Head Sub Schme Head Head Head Sub Head Head Sub Schme Head Head Head Head Head Sub Schme Head Head Head Head Head Head Head Head		
D.D.O.: 4400001 Assistant Engineer District Urban Affairs Mawkyrwat Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) Head Major Head Head Sub Schme		
Month of Account: DEC/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount Amount by DDO (State) Head Major Head Head Sub Schme (State)		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Amount by DDO (State)		
Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E)		
	Net Amount (as per SOP)	Gross Amount
Head Head (State) 8009 - 7610	_	(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 612 Voucher 97,860 0 0 0 Control of the state of	97,860	97,860
Total Object Head 1: 5,53,338 0 0 0	5,53,338	5,53,338
02. Wages Voted-Sixth- 607 Voucher 11,850 0 0 C Schedule-Khasi	11,850	11,850
Total Object Head 2 : 11,850 0 0 0	11,850	11,850
Total Sub Head : 5,65,188 0 0 0	5,65,188	5,65,188
Total Minor Head 1: 5,65,188 0 0 0	5,65,188	5,65,188
Total Sub Major Head 80: 5,65,188 0 0	5,65,188	5,65,188
Total Major Head 2217: 5,65,188 0 0 0	5,65,188	5,65,188
Total of Month : 5,65,188 0 0 0	5,65,188	5,65,188
Total of DDO 4400001: 27,25,296 0 0 0	27,25,296	27,25,296
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>		27,25,296
2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance		25,42,670
2217 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi		1,17,649

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:	25/01/2024

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT						
Department :	Urban Affairs Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	4400001 Assistant Engineer District Urban Affairs Mawkyrwat						
Summary of DDO wise expenditure							
224 2 00 4							
2217 80 1	(02) District Offices 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi 64,9) 77					
	27,25,2	296					

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

Page No.

Run Date:

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25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

Den	nand No.		29 ADMINISTRATION OF URBAN D	EVELOPMEN	T				
Dej	partment	:	Urban Affairs Department						
Sou	irce :	1	Shillong (North) Treasury						
D.I	0.0. :		4400002 District Urban Planner Khasi Hill	s 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	ead 70 :		-2,04,393
						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 He	ad 2217 :		-2,04,393
						Month Wise To	tal :		-2,04,393
						D.D.O. Total :			-2,04,393
Reco	nciliati	on Port	ion						
						DDO wise Total	(original +Reconcila	tion):	-2,04,393
Sumn	nary of D	DO Wise	<u>Expenditure</u>						
29	2217	80 (001 (02) District Offices	000		01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule- Khasi	52,69,722
29			001 (02) District Offices	000	Ā	01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	1,08,56,213
29			001 (02) District Offices	000	Ä	01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	85,81,457
29			001 (02) District Offices	000		2. Wages	State Plan	Voted-Sixth-Schedule- Jaintia	1,47,125
29	2217	80 (001 (02) District Offices	000		6.Medical Treatment	State Plan	Voted-Sixth-Schedule- Jaintia	1,16,696
			(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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Run Date:

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Up to Accounting Month December of Financial Year 2023-2024

De	emand No) .	29	ADMINISTRATION OF URBAN DEVELO	PMEN'	Γ				
D	epartmer	nt:	Urba	n Affairs Department						
S	ource :	1	Shill	ong (North) Treasury						
D	D.D.O. :		4400	002 District Urban Planner Khasi Hills Shillor	ıg					
Re	conciliat	tion P	Portion							
			0111011							
Sun	nmary of I	<u>DDO V</u>	Vise Exp	<u>penditure</u>						
29	2217	80	001		000	11			Voted-Sixth-Schedule-	14,606
	221,	00	001		000	••			Khasi	11,000
29	2217	80	001	(02) District Offices	000	11	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-	1,25,980
		00	001	(02) 2 is unev 3 in eas	000		(11) Traver Empenses	21410 1 1411	Jaintia	1,20,700
29	2217	80	001	(02) District Offices	000	11	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-	30,750
				(*-)			()		Garo	,,
29	2217	80	001	(02) District Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	17,326
		00	001	(02) 2 isuate offices	000	10	(10) Since Empenses	21410 1 1411	Khasi	17,020
29	2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal	000	14	14. Rents, Rates And Taxes	State Plan	Voted-Sixth-Schedule-	66,123
	221,	00	001	Board/Telephone Bills(Bsnl)	000	1.	The reality, reality Time Taxes	State I lan	Jaintia	00,123
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	2,0 1,000
				TIOTIONS I IIIMINIMI I ONI			DDO Wise Total:		THIMOT	
							DD9 Wise Total.			2,50,21,605