

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
						Voted-Sixth-Schedule-Khasi	2382	Voucher	5,960	0	0	0	5,960	5,960
						Voted-Sixth-Schedule-Khasi	548	Voucher	4,34,763	0	13,390	0	4,21,373	4,34,763
						Total Object Head-- 1 :			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Sub Head :			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Minor Head 1 :			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Sub Major Head 80 :			5,56,758	0	20,840	0	5,35,918	5,56,758
Total Major Head 2217 :			5,56,758	0	20,840	0	5,35,918	5,56,758						
Total of Month :			5,56,758	0	20,840	0	5,35,918	5,56,758						
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1077	Voucher	19,648	0	0	0	19,648	19,648
						Voted-Sixth-Schedule-Khasi	1079	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	1081	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
						Voted-Sixth-Schedule-Khasi	1087	Voucher	4,07,763	0	13,390	0	3,94,373	4,07,763

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

Up to Accounting Month June of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,70,446	0	20,840	0	5,49,606	5,70,446
Total Object Head-- 1 :									5,70,446	0	20,840	0	5,49,606	5,70,446
Total Sub Head :									5,70,446	0	20,840	0	5,49,606	5,70,446
Total Minor Head 1 :									5,70,446	0	20,840	0	5,49,606	5,70,446
Total Sub Major Head 80 :									5,70,446	0	20,840	0	5,49,606	5,70,446
Total Major Head 2217 :									5,70,446	0	20,840	0	5,49,606	5,70,446
Total of Month :									5,70,446	0	20,840	0	5,49,606	5,70,446
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1209	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
						Voted-Sixth-Schedule-Khasi	1219	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	1221	Voucher	4,04,763	0	13,390	0	3,91,373	4,04,763
Total Object Head-- 1 :									5,50,798	0	20,840	0	5,29,958	5,50,798
Total Sub Head :									5,50,798	0	20,840	0	5,29,958	5,50,798
Total Minor Head 1 :									5,50,798	0	20,840	0	5,29,958	5,50,798
Total Sub Major Head 80 :									5,50,798	0	20,840	0	5,29,958	5,50,798

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			5,50,798	0	20,840	0	5,29,958	5,50,798
					Total of Month :				5,50,798	0	20,840	0	5,29,958	5,50,798
					Total of DDO	4400002 :			16,78,002	0	62,520	0	16,15,482	16,78,002
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													16,78,002	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						16,78,002
													16,78,002	

**Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1055	Voucher	23,168	0	0	0	23,168	23,168
						Voted-Sixth-Schedule-Khasi	809	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
						Voted-Sixth-Schedule-Khasi	811	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431
						Voted-Sixth-Schedule-Khasi	813	Voucher	42,400	0	0	0	42,400	42,400
						Voted-Sixth-Schedule-Khasi	815	Voucher	1,78,874	0	0	0	1,78,874	1,78,874
Total Object Head-- I :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Total Sub Head :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Total Minor Head I :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Total Sub Major Head 80 :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Total Major Head 2217 :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Total of Month :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1076	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
						Voted-Sixth-Schedule-Khasi	1083	Voucher	7,000	0	0	0	7,000	7,000

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1084	Voucher	6,71,431	0	37,030	7,700	6,26,701	6,71,431
						Voted-Sixth-Schedule-Khasi	1085	Voucher	43,200	0	0	0	43,200	43,200
						Voted-Sixth-Schedule-Khasi	1086	Voucher	91,296	0	0	0	91,296	91,296
						Voted-Sixth-Schedule-Khasi	1389	Voucher	19,800	0	0	0	19,800	19,800
						Total Object Head-- 1 :			12,75,355	0	1,31,030	7,700	11,36,625	12,75,355
					02. Wages	Voted-Sixth-Schedule-Khasi	1123	Voucher	10,689	0	0	0	10,689	10,689
						Voted-Sixth-Schedule-Khasi	2014	Voucher	9,671	0	0	0	9,671	9,671
						Total Object Head-- 2 :			20,360	0	0	0	20,360	20,360
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2655	Voucher	2,184	0	0	0	2,184	2,184
						Total Object Head-- 11 :			2,184	0	0	0	2,184	2,184
						Total Sub Head :			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
						Total Minor Head 1 :			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
						Total Sub Major Head 80 :			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
						Total Major Head 2217 :			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
						Total of Month :			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899

Month of Account: JUN/2024

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1207	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
						Voted-Sixth-Schedule-Khasi	1211	Voucher	91,296	0	0	0	91,296	91,296
						Voted-Sixth-Schedule-Khasi	1215	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431
						Voted-Sixth-Schedule-Khasi	2881	Voucher	5,92,844	0	0	0	5,92,844	5,92,844
						Total Object Head-- 1 :			18,68,199	0	1,31,030	7,700	17,29,469	18,68,199
					02. Wages	Voted-Sixth-Schedule-Khasi	2824	Voucher	11,707	0	0	0	11,707	11,707
						Total Object Head-- 2 :			11,707	0	0	0	11,707	11,707
						Total Sub Head :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Minor Head 1 :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Sub Major Head 80 :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Major Head 2217 :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total of Month :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total of DDO 4400003 :			46,06,306	0	3,93,090	23,100	41,90,116	46,06,306
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														46,06,306
Summary of DDO wise expenditure														

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills ShillongSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,72,055
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,067
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,184
							46,06,306

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	283	Voucher	66,000	0	0	0	66,000	66,000						
						General-Voted	284	Voucher	80,000	0	0	0	80,000	80,000						
						General-Voted	285	Voucher	14,516	0	0	0	14,516	14,516						
						General-Voted	286	Voucher	51,586	0	7,500	2,200	41,886	51,586						
						General-Voted	288	Voucher	3,484	0	0	0	3,484	3,484						
						General-Voted	450	Voucher	7,173	0	0	0	7,173	7,173						
						General-Voted	454	Voucher	14,50,880	0	1,62,930	0	12,87,950	14,50,880						
						General-Voted	456	Voucher	3,87,942	0	65,000	0	3,22,942	3,87,942						
						General-Voted	458	Voucher	20,18,564	0	1,63,440	17,600	18,37,524	20,18,564						
						General-Voted	764	Voucher	97,112	0	0	0	97,112	97,112						
						General-Voted	772	Voucher	92,744	0	0	0	92,744	92,744						
						General-Voted	781	Voucher	2,536	0	0	0	2,536	2,536						
						Total Object Head-- 1 :								42,72,537	0	3,98,870	19,800	38,53,867	42,72,537	
										02. Wages	General-Voted	940	Voucher	24,120	0	0	0	24,120	24,120	
											General-Voted	944	Voucher	12,060	0	0	0	12,060	12,060	
											General-Voted	945	Voucher	15,270	0	0	0	15,270	15,270	
											Total Object Head-- 2 :								51,450	0
						Total Sub Head :								43,23,987	0	3,98,870	19,800	39,05,317	43,23,987	
									(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049
												General-Voted	452	Voucher	1,07,026	0	12,000	0	95,026	1,07,026
General-Voted	769	Voucher	5,456	0	0							0	5,456	5,456						
General-Voted	775	Voucher	6,984	0	0							0	6,984	6,984						

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance				2,53,515	0	31,000	6,600	2,15,915	2,53,515	
Total Object Head-- 1 :									2,53,515	0	31,000	6,600	2,15,915	2,53,515	
Total Sub Head :									2,53,515	0	31,000	6,600	2,15,915	2,53,515	
Total Minor Head 1 :									45,77,502	0	4,29,870	26,400	41,21,232	45,77,502	
Total Sub Major Head 80 :									45,77,502	0	4,29,870	26,400	41,21,232	45,77,502	
Total Major Head 2217 :									45,77,502	0	4,29,870	26,400	41,21,232	45,77,502	
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	Centrally Sponsored Schemes	General-Voted	2411	Voucher	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
Total Object Head-- 53 :									8,13,00,000	0	0	0	8,13,00,000	8,13,00,000	
Total Sub Head :									8,13,00,000	0	0	0	8,13,00,000	8,13,00,000	
Total Minor Head 51 :									8,13,00,000	0	0	0	8,13,00,000	8,13,00,000	
Total Sub Major Head 60 :									8,13,00,000	0	0	0	8,13,00,000	8,13,00,000	
Total Major Head 4217 :									8,13,00,000	0	0	0	8,13,00,000	8,13,00,000	
Total of Month :									8,58,77,502	0	4,29,870	26,400	8,54,21,232	8,58,77,502	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary	General-Voted	521	Voucher	18,38,822	0	2,32,930	0	16,05,892	18,38,822	

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Run Date :

23/07/2024

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**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2217	80	001	(01) Headquarter Organisation-	(01) Salaries, Sumtuary Allowance	General-Voted	528	Voucher	66,000	0	0	0	66,000	66,000					
					General-Voted	535	Voucher	21,68,150	0	1,60,940	17,600	19,89,610	21,68,150					
				Total Object Head-- 1 :							40,72,972	0	3,93,870	17,600	36,61,502	40,72,972		
				(02) Wages	General-Voted	1404	Voucher	51,450	0	0	0	51,450	51,450					
				Total Object Head-- 2 :							51,450	0	0	0	51,450	51,450		
				(11) Travel Expenses	General-Voted	2364	Voucher	29,910	0	0	0	29,910	29,910					
			Total Object Head-- 11 :							29,910	0	0	0	29,910	29,910			
			Total Sub Head :							41,54,332	0	3,93,870	17,600	37,42,862	41,54,332			
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	1,07,026	0	12,000	0	95,026	1,07,026				
						General-Voted	530	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049				
						Total Object Head-- 1 :							2,41,075	0	31,000	6,600	2,03,475	2,41,075
			Total Sub Head :							2,41,075	0	31,000	6,600	2,03,475	2,41,075			
			(05) Assistance To Meghalaya Urban Development Authority	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2560	Voucher	1,05,20,263	0	0	0	1,05,20,263	1,05,20,263				
						Total Object Head-- 36 :							1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
						Total Sub Head :							1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
Total Minor Head 1 :							1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670						
Total Sub Major Head 80 :							1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670						
Total Major Head 2217 :							1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670						
Total of Month :							1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670						

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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																														
Month of Account:		JUN/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	2006	Voucher	11,300	0	0	0	11,300	11,300																	
										Total Object Head-- 50 :									11,300	0	0	0	11,300	11,300								
										Total Sub Head :									11,300	0	0	0	11,300	11,300								
										Total Minor Head 51 :									11,300	0	0	0	11,300	11,300								
										Total Sub Major Head 5 :									11,300	0	0	0	11,300	11,300								
										80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	259	Voucher	18,38,822	0	2,42,930	0	15,95,892	18,38,822									
																		General-Voted	261	Voucher	20,86,826	0	1,49,940	17,600	19,19,286	20,86,826						
																		General-Voted	268	Voucher	36,000	0	0	0	36,000	36,000						
																		Total Object Head-- 1 :									39,61,648	0	3,92,870	17,600	35,51,178	39,61,648
																		02. Wages	General-Voted	269	Voucher	51,450	0	0	0	51,450	51,450					
Total Object Head-- 2 :									51,450													0	0	0	51,450	51,450						
(11) Travel Expenses	General-Voted	1492	Voucher	19,477	0	0	0	19,477	19,477																							
				General-Voted	2767	Voucher	25,405	0	0									0	25,405	25,405												
Total Object Head-- 11 :									44,882									0	0	0	44,882	44,882										
(13) Office Expenses	General-Voted	2002	Voucher	3,596	0	0	0	3,596	3,596																							
				Total Object Head-- 13 :									3,596	0	0	0	3,596	3,596														
Total Sub Head :									40,61,576	0	3,92,870	17,600	36,51,106	40,61,576																		
		(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	257	Voucher	1,07,026	0	12,000	0	95,026	1,07,026																			
								General-Voted	265	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049																

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,41,075	0	31,000	6,600	2,03,475	2,41,075
						Total Sub Head :				2,41,075	0	31,000	6,600	2,03,475	2,41,075
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1840	Voucher	1,585	0	0	0	0	1,585	1,585
						Total Object Head-- 14 :				1,585	0	0	0	1,585	1,585
						Total Sub Head :				1,585	0	0	0	1,585	1,585
						Total Minor Head 1 :				43,04,236	0	4,23,870	24,200	38,56,166	43,04,236
		192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1999	Voucher	12,75,000	0	0	0	0	12,75,000	12,75,000
						Total Object Head-- 36 :				12,75,000	0	0	0	12,75,000	12,75,000
						Total Sub Head :				12,75,000	0	0	0	12,75,000	12,75,000
			(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	1493	Voucher	2,50,00,000	0	0	0	0	2,50,00,000	2,50,00,000
						Total Object Head-- 36 :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Sub Head :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Minor Head 192 :				2,62,75,000	0	0	0	2,62,75,000	2,62,75,000
						Total Sub Major Head 80 :				3,05,79,236	0	4,23,870	24,200	3,01,31,166	3,05,79,236
						Total Major Head 2217 :				3,05,90,536	0	4,23,870	24,200	3,01,42,466	3,05,90,536
4217	60	051	(31) Smart Cities Mission 0	0	(53)Major Works	Centrally Sponsored Schemes	1446	Voucher	46,50,00,000	0	0	0	0	46,50,00,000	46,50,00,000

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
4217	60	051	(31) Smart Cities Mission 0	(53)Major Works	Total Object Head-- 53 :					46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Head :					46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Minor Head 51 :					46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Major Head 60 :					46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Major Head 4217 :					46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total of Month :					49,55,90,536	0	4,23,870	24,200	49,51,42,466	49,55,90,536
					Total of DDO 4400100 :					59,63,83,708	0	12,78,610	74,800	59,50,30,298	59,63,83,708
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														59,63,83,708	
Summary of DDO wise expenditure															
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	General-Voted								Centrally Sponsored Schemes	11,300
2217	80	1	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted									1,23,07,157
2217	80	1	(01) Headquarter Organisation-	0	02. Wages	General-Voted									1,54,350
2217	80	1	(01) Headquarter Organisation-	0	(11) Travel Expenses	General-Voted									74,792
			(01) Headquarter Organisation-		(13) Office Expenses	General-Voted									

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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					
<u>Summary of DDO wise expenditure</u>						
2217	80	1		0		3,596
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	7,35,665
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	1,585
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	36. Grants-In-Aid (Non-Salary)	1,05,20,263
2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	12,75,000
2217	80	192	(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share	1	36. Grants-In-Aid (Non-Salary)	2,50,00,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	8,13,00,000
4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	46,50,00,000
						59,63,83,708

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Jowai Treasury																		
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380				
							167	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,419				
							446	Voucher	9,280	0	0	0	9,280	9,280				
							447	Voucher	14,008	0	0	0	14,008	14,008				
							449	Voucher	22,241	0	0	0	22,241	22,241				
					Total Object Head-- 1 :								4,97,328	2,000	33,250	0	4,62,078	4,95,328
					02. Wages					Voted-Sixth-Schedule-Jaintia	826	Voucher	34,974	0	0	0	34,974	34,974
					Total Object Head-- 2 :								34,974	0	0	0	34,974	34,974
					Total Sub Head :								5,32,302	2,000	33,250	0	4,97,052	5,30,302
					Total Minor Head 1 :								5,32,302	2,000	33,250	0	4,97,052	5,30,302
Total Sub Major Head 80 :								5,32,302	2,000	33,250	0	4,97,052	5,30,302					
Total Major Head 2217 :								5,32,302	2,000	33,250	0	4,97,052	5,30,302					
Total of Month :								5,32,302	2,000	33,250	0	4,97,052	5,30,302					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Jowai Treasury																			
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	2,93,419	2,000	18,250	0	2,73,169	2,91,419					
						Voted-Sixth-Schedule-Jaintia	75	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380					
						Total Object Head-- I :								4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Sub Head :								4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Minor Head I :								4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Sub Major Head 80 :								4,66,799	2,000	33,250	0	4,31,549	4,64,799
Total Major Head 2217 :								4,66,799	2,000	33,250	0	4,31,549	4,64,799						
Total of Month :								4,66,799	2,000	33,250	0	4,31,549	4,64,799						
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	306	Voucher	7,258	0	0	0	7,258	7,258					
						Voted-Sixth-Schedule-Jaintia	307	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,419					
						Voted-Sixth-Schedule-Jaintia	312	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380					
						Voted-Sixth-Schedule-Jaintia	659	Voucher	7,258	0	0	0	7,258	7,258					
						Total Object Head-- I :													

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				4,66,315	2,000	33,250	0	4,31,065	4,64,315
					02. Wages	Voted-Sixth-Schedule-Jaintia	1151	Voucher	24,120	0	0	0	24,120	24,120
					Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	755	Voucher	4,06,167	0	0	0	4,06,167	4,06,167
					Total Object Head-- 6 :				4,06,167	0	0	0	4,06,167	4,06,167
					Total Sub Head :				8,96,602	2,000	33,250	0	8,61,352	8,94,602
					Total Minor Head 1 :				8,96,602	2,000	33,250	0	8,61,352	8,94,602
					Total Sub Major Head 80 :				8,96,602	2,000	33,250	0	8,61,352	8,94,602
					Total Major Head 2217 :				8,96,602	2,000	33,250	0	8,61,352	8,94,602
					Total of Month :				8,96,602	2,000	33,250	0	8,61,352	8,94,602
					Total of DDO 4400001 :				18,95,703	6,000	99,750	0	17,89,953	18,89,703

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,89,703**Summary of DDO wise expenditure

2217 80 1 (02) District Offices

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

14,24,442

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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 wise expenditure

2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	59,094
2217	80	1	(02) District Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	4,06,167
							18,89,703

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Jowai Treasury																		
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	6,90,360	0	28,000	7,700	6,54,660	6,90,360				
							444	Voucher	34,848	0	0	0	34,848	34,848				
							445	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679				
							448	Voucher	14,024	0	0	0	14,024	14,024				
					Total Object Head-- 1 :								10,04,911	0	1,28,000	7,700	8,69,211	10,04,911
					02. Wages					Voted-Sixth-Schedule-Jaintia	824	Voucher	24,759	0	0	0	24,759	24,759
					Total Object Head-- 2 :								24,759	0	0	0	24,759	24,759
					Total Sub Head :								10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
					Total Minor Head 1 :								10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
					Total Sub Major Head 80 :								10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
Total Major Head 2217 :								10,29,670	0	1,28,000	7,700	8,93,970	10,29,670					
Total of Month :								10,29,670	0	1,28,000	7,700	8,93,970	10,29,670					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	72	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360				

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Jowai Treasury															
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679	
Total Object Head-- 1 :										9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
					02. Wages	Voted-Sixth-Schedule-Jaintia	590	Voucher	24,759	0	0	0	24,759	24,759	
Total Object Head-- 2 :										24,759	0	0	0	24,759	24,759
Total Sub Head :										9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Total Minor Head 1 :										9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Total Sub Major Head 80 :										9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Total Major Head 2217 :										9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Total of Month :										9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	305	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679	
						Voted-Sixth-Schedule-Jaintia	309	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360	
Total Object Head-- 1 :										9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
					02. Wages	Voted-Sixth-Schedule-Jaintia	520	Voucher	26,581	0	0	0	26,581	26,581	

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Run Date :

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	02. Wages				26,581	0	0	0	26,581	26,581
Total Object Head-- 2 :									26,581	0	0	0	26,581	26,581
Total Sub Head :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
Total Minor Head 1 :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
Total Sub Major Head 80 :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
Total Major Head 2217 :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
4217	60	051	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	1053	Voucher	42,50,548	0	0	0	42,50,548	42,50,548
Total Object Head-- 53 :									42,50,548	0	0	0	42,50,548	42,50,548
Total Sub Head :									42,50,548	0	0	0	42,50,548	42,50,548
Total Minor Head 51 :									42,50,548	0	0	0	42,50,548	42,50,548
Total Sub Major Head 60 :									42,50,548	0	0	0	42,50,548	42,50,548
Total Major Head 4217 :									42,50,548	0	0	0	42,50,548	42,50,548
Total of Month :									52,33,168	0	1,30,000	7,700	50,95,468	52,33,168
Total of DDO 4400002 :									72,43,636	0	3,88,000	23,100	68,32,536	72,43,636
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														72,43,636
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills JowaiSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29,16,989
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	76,099
4217	60	51	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	42,50,548
							72,43,636

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772				
							313	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482				
							432	Voucher	11,448	0	0	0	11,448	11,448				
							433	Voucher	6,992	0	0	0	6,992	6,992				
							592	Voucher	7,807	0	0	0	7,807	7,807				
					Total Object Head-- 1 :								3,84,501	0	26,000	0	3,58,501	3,84,501
					02. Wages					Voted-Sixth-Schedule-Khasi	369	Voucher	24,120	0	0	0	24,120	24,120
					Total Object Head-- 2 :								24,120	0	0	0	24,120	24,120
					Total Sub Head :								4,08,621	0	26,000	0	3,82,621	4,08,621
					Total Minor Head 1 :								4,08,621	0	26,000	0	3,82,621	4,08,621
Total Sub Major Head 80 :								4,08,621	0	26,000	0	3,82,621	4,08,621					
Total Major Head 2217 :								4,08,621	0	26,000	0	3,82,621	4,08,621					
Total of Month :								4,08,621	0	26,000	0	3,82,621	4,08,621					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Run Date :

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772				
						Voted-Sixth-Schedule-Khasi	244	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482				
						Total Object Head-- 1 :		3,58,254	0	26,000	0	3,32,254	3,58,254					
					(02) Wages	Voted-Sixth-Schedule-Khasi	304	Voucher	12,060	0	0	0	12,060	12,060				
						Total Object Head-- 2 :		12,060	0	0	0	12,060	12,060					
					Total Sub Head :								3,70,314	0	26,000	0	3,44,314	3,70,314
					Total Minor Head 1 :								3,70,314	0	26,000	0	3,44,314	3,70,314
					Total Sub Major Head 80 :								3,70,314	0	26,000	0	3,44,314	3,70,314
					Total Major Head 2217 :								3,70,314	0	26,000	0	3,44,314	3,70,314
					Total of Month :								3,70,314	0	26,000	0	3,44,314	3,70,314
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482				
						Voted-Sixth-Schedule-Khasi	106	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772				
						Total Object Head-- 1 :		3,58,254	0	26,000	0	3,32,254	3,58,254					

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Run Date : 23/07/2024

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices		Total Sub Head :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total Minor Head 1 :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total Sub Major Head 80 :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total Major Head 2217 :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total of Month :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total of DDO 4400001 :				11,37,189	0	78,000	0	10,59,189	11,37,189
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														11,37,189
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						11,01,009
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						36,180
														11,37,189

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Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	45,973	0	0	0	45,973	45,973
							132	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406
							133	Voucher	45,549	0	0	0	45,549	45,549
							241	Voucher	70,382	0	0	0	70,382	70,382
							642	Voucher	17,096	0	0	0	17,096	17,096
Total Object Head-- I :								4,66,406	0	29,500	0	4,36,906	4,66,406	
Total Sub Head :								4,66,406	0	29,500	0	4,36,906	4,66,406	
Total Minor Head I :								4,66,406	0	29,500	0	4,36,906	4,66,406	
Total Sub Major Head 80 :								4,66,406	0	29,500	0	4,36,906	4,66,406	
Total Major Head 2217 :								4,66,406	0	29,500	0	4,36,906	4,66,406	
Total of Month :								4,66,406	0	29,500	0	4,36,906	4,66,406	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406
							184	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	1,517	0	0	0	1,517	1,517				
							287	Voucher	45,973	0	0	0	45,973	45,973				
							Total Object Head-- 1 :		4,34,896	0	29,500	0	4,05,396	4,34,896				
					02. Wages	Voted-Sixth-Schedule-Garo	431	Voucher	54,660	0	0	0	54,660	54,660				
							Total Object Head-- 2 :		54,660	0	0	0	54,660	54,660				
					Total Sub Head :								4,89,556	0	29,500	0	4,60,056	4,89,556
					Total Minor Head 1 :								4,89,556	0	29,500	0	4,60,056	4,89,556
					Total Sub Major Head 80 :								4,89,556	0	29,500	0	4,60,056	4,89,556
					Total Major Head 2217 :								4,89,556	0	29,500	0	4,60,056	4,89,556
					Total of Month :								4,89,556	0	29,500	0	4,60,056	4,89,556
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	3,33,379	0	29,500	0	3,03,879	3,33,379				
							153	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
							Total Object Head-- 1 :		4,33,379	0	29,500	0	4,03,879	4,33,379				

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Run Date :

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	646	Voucher	27,330	0	0	0	27,330	27,330
Total Object Head-- 2 :									27,330	0	0	0	27,330	27,330
Total Sub Head :									4,60,709	0	29,500	0	4,31,209	4,60,709
Total Minor Head 1 :									4,60,709	0	29,500	0	4,31,209	4,60,709
Total Sub Major Head 80 :									4,60,709	0	29,500	0	4,31,209	4,60,709
Total Major Head 2217 :									4,60,709	0	29,500	0	4,31,209	4,60,709
Total of Month :									4,60,709	0	29,500	0	4,31,209	4,60,709
Total of DDO 4400001 :									14,16,671	0	88,500	0	13,28,171	14,16,671
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													14,16,671	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								13,34,681
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								81,990
														14,16,671

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Run Date :

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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.																			
Month of Account: APR/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067					
							243	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084					
						Total Object Head-- 1 :								3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Sub Head :								3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Minor Head 1 :								3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Sub Major Head 80 :								3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Major Head 2217 :								3,21,151	0	36,000	0	2,85,151	3,21,151
Total of Month :								3,21,151	0	36,000	0	2,85,151	3,21,151						
Month of Account: MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067					
							229	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084					
						345	Voucher	7,752	0	0	0	7,752	7,752						
						346	Voucher	8,776	0	0	0	8,776	8,776						
						Total Object Head-- 1 :													

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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.														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,37,679	0	36,000	0	3,01,679	3,37,679
Total Sub Head :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total Minor Head 1 :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total Sub Major Head 80 :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total Major Head 2217 :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total of Month :									3,37,679	0	36,000	0	3,01,679	3,37,679
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
Total Object Head-- 1 :									3,21,151	0	36,000	0	2,85,151	3,21,151
						02. Wages	462	Voucher	36,180	0	0	0	36,180	36,180
Total Object Head-- 2 :									36,180	0	0	0	36,180	36,180
Total Sub Head :									3,57,331	0	36,000	0	3,21,331	3,57,331
Total Minor Head 1 :									3,57,331	0	36,000	0	3,21,331	3,57,331

Voucher Wise Expenditure Report
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Shillong

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

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.

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head	80 :			3,57,331	0	36,000	0	3,21,331	3,57,331
					Total Major Head	2217 :			3,57,331	0	36,000	0	3,21,331	3,57,331
					Total of Month	:			3,57,331	0	36,000	0	3,21,331	3,57,331
					Total of DDO	4400001 :			10,16,161	0	1,08,000	0	9,08,161	10,16,161

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

DDO wise Total (Original +Reconciliation+IA) :

10,16,161Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								9,79,981
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								36,180
														10,16,161

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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	491	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
							493	Voucher	3,50,957	0	13,000	0	3,37,957	3,50,957
							843	Voucher	10,848	0	0	0	10,848	10,848
							846	Voucher	17,664	0	0	0	17,664	17,664
							849	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 1 :									6,18,377	0	21,000	0	5,97,377	6,18,377
Total Sub Head :									6,18,377	0	21,000	0	5,97,377	6,18,377
Total Minor Head 1 :									6,18,377	0	21,000	0	5,97,377	6,18,377
Total Sub Major Head 80 :									6,18,377	0	21,000	0	5,97,377	6,18,377
Total Major Head 2217 :									6,18,377	0	21,000	0	5,97,377	6,18,377
Total of Month :									6,18,377	0	21,000	0	5,97,377	6,18,377
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
							592	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: MAY/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,71,865	0	21,000	0	5,50,865	5,71,865
					02. Wages	Voted-Sixth-Schedule-Garo	209	Voucher	35,376	0	0	0	35,376	35,376
Total Object Head-- 1 :									5,71,865	0	21,000	0	5,50,865	5,71,865
Total Object Head-- 2 :									35,376	0	0	0	35,376	35,376
Total Sub Head :									6,07,241	0	21,000	0	5,86,241	6,07,241
Total Minor Head 1 :									6,07,241	0	21,000	0	5,86,241	6,07,241
Total Sub Major Head 80 :									6,07,241	0	21,000	0	5,86,241	6,07,241
Total Major Head 2217 :									6,07,241	0	21,000	0	5,86,241	6,07,241
Total of Month :									6,07,241	0	21,000	0	5,86,241	6,07,241
Month of Account: JUN/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1361	Voucher	1,107	0	0	0	1,107	1,107
						Voted-Sixth-Schedule-Garo	325	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957
						Voted-Sixth-Schedule-Garo	328	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
Total Object Head-- 1 :									5,72,972	0	21,000	0	5,51,972	5,72,972
Total Sub Head :									5,72,972	0	21,000	0	5,51,972	5,72,972

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Run Date :

23/07/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				5,72,972	0	21,000	0	5,51,972	5,72,972
					Total Sub Major Head 80 :				5,72,972	0	21,000	0	5,51,972	5,72,972
					Total Major Head 2217 :				5,72,972	0	21,000	0	5,51,972	5,72,972
					Total of Month :				5,72,972	0	21,000	0	5,51,972	5,72,972
					Total of DDO 4400001 :				17,98,590	0	63,000	0	17,35,590	17,98,590
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														17,98,590
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						17,63,214
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						35,376
														17,98,590

**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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																
Month of Account: APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286		
						Voted-Sixth-Schedule-Garo	497	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633		
						Voted-Sixth-Schedule-Garo	844	Voucher	16,016	0	0	0	16,016	16,016		
						Voted-Sixth-Schedule-Garo	850	Voucher	29,864	0	0	0	29,864	29,864		
Total Object Head-- 1 :									9,37,799	3,000	64,300	0	8,70,499	9,34,799		
Total Sub Head :									9,37,799	3,000	64,300	0	8,70,499	9,34,799		
Total Minor Head 1 :									9,37,799	3,000	64,300	0	8,70,499	9,34,799		
Total Sub Major Head 80 :									9,37,799	3,000	64,300	0	8,70,499	9,34,799		
Total Major Head 2217 :									9,37,799	3,000	64,300	0	8,70,499	9,34,799		
Total of Month :									9,37,799	3,000	64,300	0	8,70,499	9,34,799		
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	590	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286		
						Voted-Sixth-Schedule-Garo	591	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633		
						Voted-Sixth-Schedule-Garo	796	Voucher	46,452	0	0	0	46,452	46,452		

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total Object Head-- 1 :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total Sub Head :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total Minor Head 1 :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total Sub Major Head 80 :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total Major Head 2217 :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total of Month :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	326	Voucher	6,02,633	3,000	34,800	8,800	5,56,033	5,99,633
						Voted-Sixth-Schedule-Garo	327	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
Total Object Head-- 1 :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Total Sub Head :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Total Minor Head 1 :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Total Sub Major Head 80 :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Total Major Head 2217 :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919

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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															
Month of Account:	JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
Total of Month :											9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Total of DDO 4400002 :											27,80,089	9,000	1,92,900	8,800	25,69,389	27,71,089
<i>Reconciliation Portion</i>																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconcilation+IA) :															27,71,089	
<u>Summary of DDO wise expenditure</u>																
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						27,71,089
															Allowance	27,71,089

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Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Baghmara Treasury															
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	19,871	0	0	0	19,871	19,871	
						Voted-Sixth-Schedule-Garo	248	Voucher	2,129	0	0	0	2,129	2,129	
						Voted-Sixth-Schedule-Garo	61	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092	
						Total Object Head-- 1 :			1,42,092	0	7,530	0	1,34,562	1,42,092	
						Total Sub Head :			1,42,092	0	7,530	0	1,34,562	1,42,092	
						Total Minor Head 1 :			1,42,092	0	7,530	0	1,34,562	1,42,092	
						Total Sub Major Head 80 :			1,42,092	0	7,530	0	1,34,562	1,42,092	
Total Major Head 2217 :			1,42,092	0	7,530	0	1,34,562	1,42,092							
Total of Month :			1,42,092	0	7,530	0	1,34,562	1,42,092							
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	187	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092	
						Voted-Sixth-Schedule-Garo	406	Voucher	6,024	0	0	0	6,024	6,024	
						Total Object Head-- 1 :									

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Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,48,116	0	7,530	0	1,40,586	1,48,116
Total Sub Head :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total Minor Head 1 :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total Sub Major Head 80 :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total Major Head 2217 :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total of Month :									1,48,116	0	7,530	0	1,40,586	1,48,116

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	2,839	0	0	0	2,839	2,839
						Voted-Sixth-Schedule-Garo	230	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
						Voted-Sixth-Schedule-Garo	269	Voucher	19,161	0	0	0	19,161	19,161
Total Object Head-- 1 :									1,42,092	0	7,530	0	1,34,562	1,42,092
Total Sub Head :									1,42,092	0	7,530	0	1,34,562	1,42,092
Total Minor Head 1 :									1,42,092	0	7,530	0	1,34,562	1,42,092
Total Sub Major Head 80 :									1,42,092	0	7,530	0	1,34,562	1,42,092

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT												
Department :	Urban Affairs Department													
Treasury :	Baghmara Treasury													
D.D.O. :	4400001 Assistant Engineer Urban Affairs Baghmara													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			1,42,092	0	7,530	0	1,34,562	1,42,092
					Total of Month :				1,42,092	0	7,530	0	1,34,562	1,42,092
					Total of DDO	4400001 :			4,32,300	0	22,590	0	4,09,710	4,32,300
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									4,32,300
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							4,32,300
														4,32,300

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																						
Department : Urban Affairs Department																						
Treasury : Khliehriat Treasury																						
D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat																						
Month of Account: APR/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		103	Voucher	1,28,589	0	0	0	1,28,589	1,28,589							
								104	Voucher	90,154	0	0	0	90,154	90,154							
								196	Voucher	4,624	0	0	0	4,624	4,624							
								197	Voucher	6,384	0	0	0	6,384	6,384							
								Total Object Head-- 1 :									2,29,751	0	0	0	2,29,751	2,29,751
								Total Sub Head :									2,29,751	0	0	0	2,29,751	2,29,751
								Total Minor Head 1 :									2,29,751	0	0	0	2,29,751	2,29,751
Total Sub Major Head 80 :									2,29,751	0	0	0	2,29,751	2,29,751								
Total Major Head 2217 :									2,29,751	0	0	0	2,29,751	2,29,751								
Total of Month :									2,29,751	0	0	0	2,29,751	2,29,751								
Month of Account: MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		100	Voucher	1,28,589	0	0	0	1,28,589	1,28,589							
								99	Voucher	90,154	0	0	0	90,154	90,154							
								Total Object Head-- 1 :														

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,18,743	0	0	0	0	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total of Month :									2,18,743	0	0	0	0	2,18,743	2,18,743
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	1,28,589	0	0	0	0	1,28,589	1,28,589
						Voted-Sixth-Schedule-Jaintia	79	Voucher	90,154	0	0	0	0	90,154	90,154
Total Object Head-- 1 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	0	0	0	0	2,18,743	2,18,743

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT												
Department :	Urban Affairs Department													
Treasury :	Khliehriat Treasury													
D.D.O. :	4400002 Assistant Engineer Urban Affairs Khliehriat													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :									2,18,743	0	0	0	2,18,743	2,18,743
Total of DDO 4400002 :									6,67,237	0	0	0	6,67,237	6,67,237
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														6,67,237
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance							6,67,237
														6,67,237

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 4400001 Assistant Engineer Urban Affairs																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	84,154	0	0	0	84,154	84,154				
						Voted-Sixth-Schedule-Garo	176	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504				
						Voted-Sixth-Schedule-Garo	221	Voucher	37,931	0	0	0	37,931	37,931				
						Voted-Sixth-Schedule-Garo	258	Voucher	5,968	0	0	0	5,968	5,968				
						Voted-Sixth-Schedule-Garo	259	Voucher	4,624	0	0	0	4,624	4,624				
					Total Object Head-- 1 :								2,53,181	0	0	2,200	2,50,981	2,53,181
					02. Wages					Voted-Sixth-Schedule-Garo	247	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :								12,462	0	0	0	12,462	12,462
					Total Sub Head :								2,65,643	0	0	2,200	2,63,443	2,65,643
					Total Minor Head 1 :								2,65,643	0	0	2,200	2,63,443	2,65,643
Total Sub Major Head 80 :								2,65,643	0	0	2,200	2,63,443	2,65,643					
Total Major Head 2217 :								2,65,643	0	0	2,200	2,63,443	2,65,643					
Total of Month :								2,65,643	0	0	2,200	2,63,443	2,65,643					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Ampati Sub-Treasury																			
D.D.O. : 4400001 Assistant Engineer Urban Affairs																			
Month of Account: MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	84,154	0	0	0	84,154	84,154					
							12	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504					
							13	Voucher	22,000	0	0	0	22,000	22,000					
					Total Object Head-- 1 :								2,26,658	0	0	2,200	2,24,458	2,26,658	
										02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher	12,060	0	0	0	12,060	12,060
												Total Object Head-- 2 :							
					Total Sub Head :								2,38,718	0	0	2,200	2,36,518	2,38,718	
					Total Minor Head 1 :								2,38,718	0	0	2,200	2,36,518	2,38,718	
					Total Sub Major Head 80 :								2,38,718	0	0	2,200	2,36,518	2,38,718	
					Total Major Head 2217 :								2,38,718	0	0	2,200	2,36,518	2,38,718	
Total of Month :								2,38,718	0	0	2,200	2,36,518	2,38,718						
Month of Account: JUN/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	22,000	0	0	0	22,000	22,000					
							18	Voucher	84,154	0	0	0	84,154	84,154					

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504	
Total Object Head-- 1 :									2,26,658	0	0	2,200	2,24,458	2,26,658	
					02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	12,060	0	0	0	12,060	12,060	
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060	
Total Sub Head :									2,38,718	0	0	2,200	2,36,518	2,38,718	
Total Minor Head 1 :									2,38,718	0	0	2,200	2,36,518	2,38,718	
Total Sub Major Head 80 :									2,38,718	0	0	2,200	2,36,518	2,38,718	
Total Major Head 2217 :									2,38,718	0	0	2,200	2,36,518	2,38,718	
Total of Month :									2,38,718	0	0	2,200	2,36,518	2,38,718	
Total of DDO 4400001 :									7,43,079	0	0	6,600	7,36,479	7,43,079	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														7,43,079	
<u>Summary of DDO wise expenditure</u>															
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									7,06,497
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo									36,582

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

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department	
Treasury :	Ampati Sub-Treasury	
D.D.O. :	4400001 Assistant Engineer Urban Affairs	
<u>Summary of DDO wise expenditure</u>		
		7,43,079

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Resubelpara Treasury																			
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	85,882	0	0	0	85,882	85,882					
						Voted-Sixth-Schedule-Garo	107	Voucher	90,154	0	0	90,154	90,154						
						Voted-Sixth-Schedule-Garo	240	Voucher	36,021	0	0	36,021	36,021						
					Total Object Head-- 1 :									2,12,057	0	0	0	2,12,057	2,12,057
					(02) Wages	Voted-Sixth-Schedule-Garo	35	Voucher	35,376	0	0	35,376	35,376						
						Total Object Head-- 2 :									35,376	0	0	0	35,376
					Total Sub Head :									2,47,433	0	0	0	2,47,433	2,47,433
					Total Minor Head 1 :									2,47,433	0	0	0	2,47,433	2,47,433
					Total Sub Major Head 80 :									2,47,433	0	0	0	2,47,433	2,47,433
					Total Major Head 2217 :									2,47,433	0	0	0	2,47,433	2,47,433
Total of Month :									2,47,433	0	0	0	2,47,433	2,47,433					
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	4,624	0	0	0	4,624	4,624					
						Voted-Sixth-Schedule-Garo	350	Voucher	4,264	0	0	4,264	4,264						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Resubelpara Treasury															
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	400	Voucher	36,021	0	0	0	36,021	36,021	
						Voted-Sixth-Schedule-Garo	43	Voucher	85,882	0	0	0	85,882	85,882	
						Voted-Sixth-Schedule-Garo	66	Voucher	90,154	0	0	0	90,154	90,154	
Total Object Head-- 1 :									2,64,945	0	0	0	2,64,945	2,64,945	
Total Sub Head :									2,64,945	0	0	0	2,64,945	2,64,945	
Total Minor Head 1 :									2,64,945	0	0	0	2,64,945	2,64,945	
Total Sub Major Head 80 :									2,64,945	0	0	0	2,64,945	2,64,945	
Total Major Head 2217 :									2,64,945	0	0	0	2,64,945	2,64,945	
Total of Month :									2,64,945	0	0	0	2,64,945	2,64,945	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	90,154	0	0	0	90,154	90,154	
						Voted-Sixth-Schedule-Garo	13	Voucher	1,21,903	0	0	0	1,21,903	1,21,903	
						Voted-Sixth-Schedule-Garo	14	Voucher	704	0	0	0	704	704	

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Treasury : Resubelpara Treasury

D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									2,34,761	0	0	0	2,34,761	2,34,761
Total Sub Head :									2,34,761	0	0	0	2,34,761	2,34,761
Total Minor Head 1 :									2,34,761	0	0	0	2,34,761	2,34,761
Total Sub Major Head 80 :									2,34,761	0	0	0	2,34,761	2,34,761
Total Major Head 2217 :									2,34,761	0	0	0	2,34,761	2,34,761
Total of Month :									2,34,761	0	0	0	2,34,761	2,34,761
Total of DDO 4400001 :									7,47,139	0	0	0	7,47,139	7,47,139
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														7,47,139
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								7,11,763
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								35,376
														7,47,139

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,01,880	0	0	0	1,01,880	1,01,880	
						Voted-Sixth-Schedule-Khasi	117	Voucher	1,55,025	0	0	0	1,55,025	1,55,025	
						Voted-Sixth-Schedule-Khasi	168	Voucher	7,744	0	0	0	7,744	7,744	
						Voted-Sixth-Schedule-Khasi	170	Voucher	5,280	0	0	0	5,280	5,280	
Total Object Head-- 1 :									2,69,929	0	0	0	2,69,929	2,69,929	
Total Sub Head :									2,69,929	0	0	0	2,69,929	2,69,929	
Total Minor Head 1 :									2,69,929	0	0	0	2,69,929	2,69,929	
Total Sub Major Head 80 :									2,69,929	0	0	0	2,69,929	2,69,929	
Total Major Head 2217 :									2,69,929	0	0	0	2,69,929	2,69,929	
Total of Month :									2,69,929	0	0	0	2,69,929	2,69,929	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	1,01,880	0	0	0	1,01,880	1,01,880	
						Voted-Sixth-Schedule-Khasi	147	Voucher	1,55,025	0	0	0	1,55,025	1,55,025	
						Voted-Sixth-Schedule-Khasi	264	Voucher	36,000	0	0	0	36,000	36,000	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,92,905	0	0	0	0	2,92,905	2,92,905
					02. Wages	Voted-Sixth-Schedule-Khasi	203	Voucher	36,180	0	0	0	0	36,180	36,180
Total Object Head-- 1 :									2,92,905	0	0	0	0	2,92,905	2,92,905
Total Object Head-- 2 :									36,180	0	0	0	0	36,180	36,180
Total Sub Head :									3,29,085	0	0	0	0	3,29,085	3,29,085
Total Minor Head 1 :									3,29,085	0	0	0	0	3,29,085	3,29,085
Total Sub Major Head 80 :									3,29,085	0	0	0	0	3,29,085	3,29,085
Total Major Head 2217 :									3,29,085	0	0	0	0	3,29,085	3,29,085
Total of Month :									3,29,085	0	0	0	0	3,29,085	3,29,085
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,01,880	0	0	0	0	1,01,880	1,01,880
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,55,025	0	0	0	0	1,55,025	1,55,025
						Voted-Sixth-Schedule-Khasi	269	Voucher	18,000	0	0	0	0	18,000	18,000
Total Object Head-- 1 :									2,74,905	0	0	0	0	2,74,905	2,74,905
					02. Wages	Voted-Sixth-	334	Voucher	12,060	0	0	0	0	12,060	12,060

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	02. Wages				12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				2,86,965	0	0	0	2,86,965	2,86,965
					Total Minor Head 1 :				2,86,965	0	0	0	2,86,965	2,86,965
					Total Sub Major Head 80 :				2,86,965	0	0	0	2,86,965	2,86,965
					Total Major Head 2217 :				2,86,965	0	0	0	2,86,965	2,86,965
					Total of Month :				2,86,965	0	0	0	2,86,965	2,86,965
					Total of DDO 4400001 :				8,85,979	0	0	0	8,85,979	8,85,979
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,85,979
Summary of DDO wise expenditure														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						8,37,739
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						48,240
														8,85,979