

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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	
							2382	Voucher	5,960	0	0	0	5,960	5,960	
							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	
							1079	Voucher	27,000	0	0	0	27,000	27,000	
							1081	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035	
							1087	Voucher	4,07,763	0	13,390	0	3,94,373	4,07,763	

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Shillong

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Run Date :

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Up to Accounting Month September 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

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1311	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
						Voted-Sixth-Schedule-Khasi	1315	Voucher	4,34,763	0	13,390	0	4,21,373	4,34,763
Total Object Head-- I :									5,50,798	0	20,840	0	5,29,958	5,50,798
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3317	Voucher	8,018	0	0	0	8,018	8,018
Total Object Head-- II :									8,018	0	0	0	8,018	8,018
Total Sub Head :									5,58,816	0	20,840	0	5,37,976	5,58,816
Total Minor Head I :									5,58,816	0	20,840	0	5,37,976	5,58,816
Total Sub Major Head 80 :									5,58,816	0	20,840	0	5,37,976	5,58,816
Total Major Head 2217 :									5,58,816	0	20,840	0	5,37,976	5,58,816
Total of Month :									5,58,816	0	20,840	0	5,37,976	5,58,816
Month of Account: AUG/2024														

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong																			
Month of Account: AUG/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-Khasi		1237	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181				
						Voted-Sixth-Schedule-Khasi		1246	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944				
						Total Object Head-- I :					5,64,125	0	21,250	0	5,42,875	5,64,125			
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2202	Voucher	960	0	0	0	960	960			
					Voted-Sixth-Schedule-Khasi			2204	Voucher	720	0	0	0	720	720				
					Total Object Head-- II :					1,680	0	0	0	1,680	1,680				
					Total Sub Head :									5,65,805	0	21,250	0	5,44,555	5,65,805
					Total Minor Head I :									5,65,805	0	21,250	0	5,44,555	5,65,805
					Total Sub Major Head 80 :									5,65,805	0	21,250	0	5,44,555	5,65,805
					Total Major Head 2217 :									5,65,805	0	21,250	0	5,44,555	5,65,805
Total of Month :									5,65,805	0	21,250	0	5,44,555	5,65,805					
Month of Account: SEP/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-Khasi		829	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181				
						Voted-Sixth-Schedule-Khasi		833	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944				

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Up to Accounting Month September of Financial Year 2024-2025

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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:** SEP/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				5,64,125	0	21,250	0	5,42,875	5,64,125
					02. Wages	Voted-Sixth-Schedule-Khasi	2271	Voucher	14,178	0	0	0	14,178	14,178
					Total Object Head-- 1 :				14,178	0	0	0	14,178	14,178
					Total Object Head-- 2 :				5,78,303	0	21,250	0	5,57,053	5,78,303
					Total Sub Head :				5,78,303	0	21,250	0	5,57,053	5,78,303
					Total Minor Head 1 :				5,78,303	0	21,250	0	5,57,053	5,78,303
					Total Sub Major Head 80 :				5,78,303	0	21,250	0	5,57,053	5,78,303
					Total Major Head 2217 :				5,78,303	0	21,250	0	5,57,053	5,78,303
					Total of Month :				5,78,303	0	21,250	0	5,57,053	5,78,303
					Total of DDO 4400002 :				33,80,926	0	1,25,860	0	32,55,066	33,80,926

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,80,926**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								33,57,050
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								14,178
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								9,698

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Up to Accounting Month September 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 ShillongSummary of DDO wise expenditure**33,80,926**

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

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																				
Department : Urban Affairs Department																				
Treasury : Shillong (North) Treasury																				
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						
							809	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628						
							811	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431						
							813	Voucher	42,400	0	0	0	42,400	42,400						
							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						
							1083	Voucher	7,000	0	0	0	7,000	7,000						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** 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	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 September 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:		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	1207	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628				
							1211	Voucher	91,296	0	0	0	91,296	91,296				
							1215	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431				
							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					
Month of Account:		JUL/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-	1310	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628				

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Run Date : 18/10/2024

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:		JUL/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	1313	Voucher	91,296	0	0	0	91,296	91,296				
							1314	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431				
					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	1358	Voucher	10,689	0	0	0	10,689	10,689				
							3125	Voucher	9,671	0	0	0	9,671	9,671				
					Total Object Head-- 2 :								20,360	0	0	0	20,360	20,360
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1317	Voucher	69,120	0	0	0	69,120	69,120				
							Total Object Head-- 6 :								69,120	0	0	0
					Total Sub Head :								13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total Minor Head 1 :								13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total Sub Major Head 80 :								13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total Major Head 2217 :								13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total of Month :								13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Month of Account:		AUG/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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** AUG/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	1238	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069
						Voted-Sixth-Schedule-Khasi	1240	Voucher	7,58,008	0	37,310	7,700	7,12,998	7,58,008
						Voted-Sixth-Schedule-Khasi	1244	Voucher	93,727	0	0	0	93,727	93,727
						Voted-Sixth-Schedule-Khasi	1760	Voucher	27,852	0	0	0	27,852	27,852
						Total Object Head-- 1 :			13,34,656	0	1,31,580	7,700	11,95,376	13,34,656
					02. Wages	Voted-Sixth-Schedule-Khasi	2040	Voucher	10,689	0	0	0	10,689	10,689
						Voted-Sixth-Schedule-Khasi	2391	Voucher	6,617	0	0	0	6,617	6,617
						Total Object Head-- 2 :			17,306	0	0	0	17,306	17,306
						Total Sub Head :			13,51,962	0	1,31,580	7,700	12,12,682	13,51,962
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2700	Voucher	1,553	0	0	0	1,553	1,553
						Total Object Head-- 14 :			1,553	0	0	0	1,553	1,553
						Total Sub Head :			1,553	0	0	0	1,553	1,553
						Total Minor Head 1 :			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515
						Total Sub Major Head 80 :			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515
						Total Major Head 2217 :			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515
						Total of Month :			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** SEP/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	828	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069
						Voted-Sixth-Schedule-Khasi	832	Voucher	93,727	0	0	0	93,727	93,727
						Voted-Sixth-Schedule-Khasi	837	Voucher	84,043	0	20,290	3,300	60,453	84,043
						Voted-Sixth-Schedule-Khasi	839	Voucher	6,68,266	0	32,020	4,400	6,31,846	6,68,266
Total Object Head-- 1 :									13,01,105	0	1,46,580	7,700	11,46,825	13,01,105
					02. Wages	Voted-Sixth-Schedule-Khasi	2402	Voucher	10,180	0	0	0	10,180	10,180
Total Object Head-- 2 :									10,180	0	0	0	10,180	10,180
Total Sub Head :									13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
Total Minor Head 1 :									13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
Total Sub Major Head 80 :									13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
Total Major Head 2217 :									13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
Total of Month :									13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
Total of DDO 4400003 :									86,35,941	0	8,02,280	46,200	77,87,461	86,35,941
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														86,35,941
Summary of DDO wise expenditure														

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

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Run Date : 18/10/2024

Up to Accounting Month September 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 Shillong						
<u>Summary of DDO wise expenditure</u>							
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,83,171
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	79,913
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	69,120
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,184
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,553
							86,35,941

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury :		Shillong (North) Treasury																	
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	0	0	51,450	51,450	
					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			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**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-	0	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		
				0	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	
				0	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	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	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
						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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																															
Department :		Urban Affairs Department																															
Treasury :		Shillong (North) Treasury																															
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	General-Voted	259	Voucher	18,38,822	0	2,42,930	0	15,95,892	18,38,822									
																			20,86,826	0	1,49,940	17,600	19,19,286	20,86,826									
																			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																								
				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	General-Voted	257	Voucher	1,07,026	0	12,000	0	95,026	1,07,026																			
									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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
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 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	(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	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	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			
			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	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1446	Voucher	46,50,00,000	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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
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		
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
Month of Account: JUL/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-	0	01.Salaries, Sumtuary Allowance	General-Voted	126	Voucher	18,38,822	0	2,55,430	0	15,83,392	18,38,822
						General-Voted	129	Voucher	20,68,826	0	1,49,940	17,600	19,01,286	20,68,826
						General-Voted	131	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2524	Voucher	51,002	0	0	0	51,002	51,002
						General-Voted	2529	Voucher	16,019	0	0	0	16,019	16,019
						General-Voted	2533	Voucher	61,048	0	0	0	61,048	61,048
						General-Voted	2608	Voucher	1,200	0	0	0	1,200	1,200
					Total Object Head-- 1 :				40,72,917	0	4,05,370	17,600	36,49,947	40,72,917
					02. Wages	General-Voted	1466	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	1467	Voucher	51,450	0	0	0	51,450	51,450

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		JUL/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-	0	02. Wages				63,108	0	0	0	63,108	63,108		
					11.Travel Expenses	General-Voted	1948	Voucher	1,080	0	0	0	1,080	1,080		
					Total Object Head-- 2 :				1,080	0	0	0	1,080	1,080		
					Total Sub Head :				41,37,105	0	4,05,370	17,600	37,14,135	41,37,105		
					(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	1,07,026	0	12,000	0	95,026	1,07,026
								General-Voted	133	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
					Total Sub Head :				2,41,075	0	31,000	6,600	2,03,475	2,41,075		
					Total Minor Head 1 :				43,78,180	0	4,36,370	24,200	39,17,610	43,78,180		
					Total Sub Major Head 80 :				43,78,180	0	4,36,370	24,200	39,17,610	43,78,180		
Total Major Head 2217 :				43,78,180	0	4,36,370	24,200	39,17,610	43,78,180							
4217	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3404	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Object Head-- 53 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Sub Head :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Minor Head 50 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Sub Major Head 60 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
Total Major Head 4217 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000							
Total of Month :				6,43,78,180	0	4,36,370	24,200	6,39,17,610	6,43,78,180							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department :		Urban Affairs Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																			
Month of Account:		AUG/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-	0	01.Salaries, Sumtuary Allowance	General-Voted	3097	Voucher	1,200	0	0	0	1,200	1,200							
						General-Voted	528	Voucher	18,79,373	0	2,68,760	0	16,10,613	18,79,373							
						General-Voted	530	Voucher	21,82,575	0	1,50,160	17,600	20,14,815	21,82,575							
						General-Voted	532	Voucher	36,000	0	0	0	36,000	36,000							
					Total Object Head-- 1 :								40,99,148	0	4,18,920	17,600	36,62,628	40,99,148			
					02. Wages	General-Voted	1395	Voucher	53,165	0	0	0	53,165	53,165							
						Total Object Head-- 2 :								53,165	0	0	0	53,165	53,165		
					11.Travel Expenses	General-Voted	3266	Voucher	34,000	0	0	0	34,000	34,000							
						Total Object Head-- 11 :								34,000	0	0	0	34,000	34,000		
					Total Sub Head :								41,86,313	0	4,18,920	17,600	37,49,793	41,86,313			
					(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	1,09,886	0	12,000	0	97,886	1,09,886					
								General-Voted	531	Voucher	1,37,759	0	19,000	6,600	1,12,159	1,37,759					
								Total Object Head-- 1 :								2,47,645	0	31,000	6,600	2,10,045	2,47,645
								Total Sub Head :								2,47,645	0	31,000	6,600	2,10,045	2,47,645
Total Minor Head 1 :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958								
Total Sub Major Head 80 :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958								
Total Major Head 2217 :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958								
Total of Month :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958								
Month of Account:		SEP/2024																			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																	
Month of Account:		SEP/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	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1357	Voucher	17,50,000	0	0	0	17,50,000	17,50,000				
										Total Object Head-- 36 :				17,50,000	0	0	0	17,50,000	17,50,000
										Total Sub Head :				17,50,000	0	0	0	17,50,000	17,50,000
										Total Minor Head 51 :				17,50,000	0	0	0	17,50,000	17,50,000
	Total Sub Major Head 5 :				17,50,000	0	0	0	17,50,000	17,50,000									
	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	169	Voucher	18,87,373	0	2,73,760	0	16,13,613	18,87,373					
									36,000	0	0	36,000	36,000						
									21,82,575	0	1,69,160	17,600	19,95,815	21,82,575					
									7,77,024	0	80,000	0	6,97,024	7,77,024					
									45,327	0	0	0	45,327	45,327					
Total Object Head-- 1 :					49,28,299	0	5,22,920	17,600	43,87,779	49,28,299									
02. Wages					General-Voted	1730	Voucher	53,165	0	0	0	53,165	53,165						
								Total Object Head-- 2 :				53,165	0	0	53,165	53,165			
06.Medical Treatment					General-Voted	1867	Voucher	45,552	0	0	0	45,552	45,552						
								1,12,500	0	0	0	1,12,500	1,12,500						
Total Object Head-- 6 :				1,58,052	0	0	0	1,58,052	1,58,052										
Total Sub Head :				51,39,516	0	5,22,920	17,600	45,98,996	51,39,516										
(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	1,09,886	0	12,000	0	97,886	1,09,886								
						1,37,759	0	19,000	6,600	1,12,159	1,37,759								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																								
Department :		Urban Affairs Department																								
Treasury :		Shillong (North) Treasury																								
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																								
Month of Account:		SEP/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	Total Object Head-- 1 :				2,47,645	0	31,000	6,600	2,10,045	2,47,645											
					06.Medical Treatment											General-Voted	2196	Voucher	19,700	0	0	0	19,700	19,700		
					Total Object Head-- 6 :											19,700	0	0	0	19,700	19,700					
					Total Sub Head :											2,67,345	0	31,000	6,600	2,29,745	2,67,345					
					(06) Assistance To Meghalaya Urban Development Agency											0	31. Grants-In-Aid (Salary)	General-Voted	1729	Voucher	72,90,338	0	0	0	72,90,338	72,90,338
		Total Sub Head :					72,90,338	0	0	0	72,90,338	72,90,338														
		Total Minor Head 1 :					1,26,97,199	0	5,53,920	24,200	1,21,19,079	1,26,97,199														
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0		31. Grants-In-Aid (Salary)	General-Voted	1865	Voucher	1,11,46,632	0	0	0	1,11,46,632	1,11,46,632											
		Total Object Head-- 31 :					21,11,46,632	0	0	0	21,11,46,632	21,11,46,632														
		Total Sub Head :					21,11,46,632	0	0	0	21,11,46,632	21,11,46,632														
Total Minor Head 192 :					21,11,46,632	0	0	0	21,11,46,632	21,11,46,632																
Total Sub Major Head 80 :					22,38,43,831	0	5,53,920	24,200	22,32,65,711	22,38,43,831																
Total Major Head 2217 :					22,55,93,831	0	5,53,920	24,200	22,50,15,711	22,55,93,831																
4217	01	051	(01) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	3217	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000												
															Total Object Head-- 53 :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	
															Total Sub Head :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** SEP/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		
				Total Minor Head 51 :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
				Total Sub Major Head 1 :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
4217	01	051												
	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3230	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Object Head-- 53 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Sub Head :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Minor Head 50 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		051	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Khasi	3222	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
				Total Object Head-- 53 :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
				Total Sub Head :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	3233	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
				Total Object Head-- 53 :					3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
				Total Sub Head :					3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
			(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth-Schedule-Khasi	3223	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
				Total Object Head-- 53 :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
				2	53. Major Works	Voted-Sixth-Schedule-Khasi	3224	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
				Total Object Head-- 53 :					50,00,000	0	0	0	50,00,000	50,00,000
				3	53. Major Works	Voted-Sixth-Schedule-Khasi	3219	Voucher	90,00,000	0	0	0	90,00,000	90,00,000

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** SEP/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		
4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works				90,00,000	0	0	0	90,00,000	90,00,000
					Total Object Head-- 53 :				2,40,00,000	0	0	0	2,40,00,000	2,40,00,000
			(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	3218	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
					Total Object Head-- 53 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
				2	53. Major Works	Voted-Sixth-Schedule-Khasi	3220	Voucher	9,57,49,452	0	0	0	9,57,49,452	9,57,49,452
					Total Object Head-- 53 :				9,57,49,452	0	0	0	9,57,49,452	9,57,49,452
				3	53. Major Works	Voted-Sixth-Schedule-Khasi	3221	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Object Head-- 53 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
					Total Sub Head :				49,57,49,452	0	0	0	49,57,49,452	49,57,49,452
			(16) State Urban Infrastructure Development Initiative	1	53. Major Works	General-Voted	3238	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Object Head-- 53 :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Sub Head :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
			(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	2893	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
						General-Voted	3246	Voucher	1,98,90,61,462	0	0	0	1,98,90,61,462	1,98,90,61,462
					Total Object Head-- 53 :				2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462
					Total Sub Head :				2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462
			(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut)	7	53. Major Works	General-Voted	3240	Voucher	2,53,00,000	0	0	0	2,53,00,000	2,53,00,000
					Total Object Head-- 53 :				2,53,00,000	0	0	0	2,53,00,000	2,53,00,000

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/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		
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	8	53. Major Works	General-Voted	3244	Voucher	36,00,000	0	0	0	36,00,000	36,00,000
				Total Object Head-- 53 :				36,00,000	0	0	0	36,00,000	36,00,000	
			9	53. Major Works	General-Voted	3242	Voucher	72,00,000	0	0	0	72,00,000	72,00,000	
				Total Object Head-- 53 :				72,00,000	0	0	0	72,00,000	72,00,000	
			Total Sub Head :				3,61,00,000	0	0	0	3,61,00,000	3,61,00,000		
			(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	53. Major Works	General-Voted	3237	Voucher	16,27,00,000	0	0	0	16,27,00,000	16,27,00,000
				Total Object Head-- 53 :				16,27,00,000	0	0	0	16,27,00,000	16,27,00,000	
			15	53. Major Works	General-Voted	3239	Voucher	6,10,00,000	0	0	0	6,10,00,000	6,10,00,000	
				Total Object Head-- 53 :				6,10,00,000	0	0	0	6,10,00,000	6,10,00,000	
			16	53. Major Works	General-Voted	3241	Voucher	3,05,00,000	0	0	0	3,05,00,000	3,05,00,000	
				Total Object Head-- 53 :				3,05,00,000	0	0	0	3,05,00,000	3,05,00,000	
			Total Sub Head :				25,42,00,000	0	0	0	25,42,00,000	25,42,00,000		
			(31) Smart Cities Mission	0	(53)Major Works	General-Voted	3234	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			Total Object Head-- 53 :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000		
			Total Sub Head :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000		
			(33) Infrastructure Development For City Transport	1	53. Major Works	General-Voted	3228	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
				Total Object Head-- 53 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
			2	53. Major Works	General-Voted	3232	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
				Total Object Head-- 53 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/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		
4217	60	051	(33) Infrastructure Development For City Transport	Total Sub Head :					3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
			(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	General-Voted	3243	Voucher	7,40,000	0	0	0	7,40,000	7,40,000
				Total Object Head-- 53 :					7,40,000	0	0	0	7,40,000	7,40,000
				2	53. Major Works	General-Voted	3245	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
				Total Object Head-- 53 :					1,10,000	0	0	0	1,10,000	1,10,000
				3	53. Major Works	General-Voted	3236	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
				Total Object Head-- 53 :					2,10,000	0	0	0	2,10,000	2,10,000
				4	53. Major Works	General-Voted	3226	Voucher	1,56,53,631	0	0	0	1,56,53,631	1,56,53,631
				Total Object Head-- 53 :					1,56,53,631	0	0	0	1,56,53,631	1,56,53,631
				5	53. Major Works	General-Voted	3227	Voucher	22,70,000	0	0	0	22,70,000	22,70,000
				Total Object Head-- 53 :					22,70,000	0	0	0	22,70,000	22,70,000
				6	53. Major Works	General-Voted	3229	Voucher	45,50,000	0	0	0	45,50,000	45,50,000
				Total Object Head-- 53 :					45,50,000	0	0	0	45,50,000	45,50,000
				7	53. Major Works	General-Voted	3231	Voucher	64,18,332	0	0	0	64,18,332	64,18,332
				Total Object Head-- 53 :					64,18,332	0	0	0	64,18,332	64,18,332
				8	53. Major Works	General-Voted	3225	Voucher	9,30,000	0	0	0	9,30,000	9,30,000
				Total Object Head-- 53 :					9,30,000	0	0	0	9,30,000	9,30,000
				9	53. Major Works	General-Voted	3235	Voucher	18,50,000	0	0	0	18,50,000	18,50,000
				Total Object Head-- 53 :					18,50,000	0	0	0	18,50,000	18,50,000

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/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	
4217	60	051	(34) Swachh Bharat Mission- U.2.0		Total Sub Head :				3,27,31,963	0	0	0	3,27,31,963	3,27,31,963
					Total Minor Head 51 :				3,68,18,42,877	0	0	0	3,68,18,42,877	3,68,18,42,877
					Total Sub Major Head 60 :				3,70,18,42,877	0	0	0	3,70,18,42,877	3,70,18,42,877
					Total Major Head 4217 :				3,71,18,42,877	0	0	0	3,71,18,42,877	3,71,18,42,877
					Total of Month :				3,93,74,36,708	0	5,53,920	24,200	3,93,68,58,588	3,93,74,36,708
					Total of DDO 4400100 :				4,60,26,32,554	0	27,18,820	1,47,400	4,59,97,66,334	4,60,26,32,554
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													4,60,26,32,554	
Summary of DDO wise expenditure														
2217	05	51	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)			General-Voted					Centrally Sponsored Schemes	17,50,000
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						2,54,07,521
2217	80	1	(01) Headquarter Organisation-	0	02. Wages			General-Voted						3,23,788
			(01) Headquarter Organisation-		06.Medical Treatment			General-Voted						

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025**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 MeghalayaSummary of DDO wise expenditure

4217	60	51	Transport At Shillong	0				3,00,00,000
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth-Schedule-Khasi		1,00,00,000
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Khasi		50,00,000
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works	Voted-Sixth-Schedule-Khasi		90,00,000
4217	60	51	(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi		25,00,00,000
4217	60	51	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Khasi		9,57,49,452
4217	60	51	(12) Infrastructure Development	3	53. Major Works	Voted-Sixth-Schedule-Khasi		15,00,00,000
4217	60	51	(16) State Urban Infrastructure Development Initiative	1	53. Major Works	General-Voted		4,00,00,000
4217	60	51	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted		2,28,90,61,462
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	General-Voted		2,53,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	8	53. Major Works	General-Voted		36,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	9	53. Major Works	General-Voted		72,00,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State	14	53. Major Works	General-Voted		16,27,00,000

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Up to Accounting Month September 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							
<u>Summary of DDO wise expenditure</u>								
Share								
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	15	53. Major Works	General-Voted	6,10,00,000	
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	General-Voted	Centrally Sponsored Schemes	8,13,00,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	General-Voted		3,05,00,000
4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted	Centrally Sponsored Schemes	46,50,00,000
4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted		40,00,00,000
4217	60	51	(33) Infrastructure Development For City Transport	1	53. Major Works	General-Voted		1,50,00,000
4217	60	51	(33) Infrastructure Development For City Transport	2	53. Major Works	General-Voted		1,50,00,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	General-Voted		7,40,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	2	53. Major Works	General-Voted		1,10,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	3	53. Major Works	General-Voted		2,10,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	4	53. Major Works	General-Voted		1,56,53,631
4217	60	51	(34) Swachh Bharat Mission- U.2.0	5	53. Major Works	General-Voted		22,70,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	6	53. Major Works	General-Voted		45,50,000

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 MeghalayaSummary of DDO wise expenditure

4217	60	51	(34) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted	64,18,332
4217	60	51	(34) Swachh Bharat Mission- U.2.0	8	53. Major Works	General-Voted	9,30,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	9	53. Major Works	General-Voted	18,50,000
							4,60,26,32,554

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : 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
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : 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					
							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					
							307	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,419					
						312	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380						
						659	Voucher	7,258	0	0	0	7,258	7,258						
						Total Object Head-- I :													

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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
Month of Account: JUL/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	286	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
						Voted-Sixth-Schedule-Jaintia	291	Voucher	2,93,419	2,000	18,250	0	2,73,169	2,91,419
Total Object Head-- 1 :									4,66,799	2,000	33,250	0	4,31,549	4,64,799

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

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:		JUL/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	Voted-Sixth-Schedule-Jaintia	711	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 :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total Minor Head 1 :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total Sub Major Head 80 :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total Major Head 2217 :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total of Month :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Month of Account:		AUG/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	477	Voucher	3,01,591	2,000	18,250	0	2,81,341	2,99,591		
Total Object Head-- 1 :									3,01,591	2,000	18,250	0	2,81,341	2,99,591		
02. Wages									Voted-Sixth-Schedule-Jaintia	1482	Voucher	12,060	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060		
06. Medical Treatment									Voted-Sixth-Schedule-Jaintia	1529	Voucher	81,763	0	0	81,763	81,763
Total Object Head-- 6 :									81,763	0	0	0	81,763	81,763		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** AUG/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		Total Sub Head :				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					Total Minor Head 1 :				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					Total Sub Major Head 80 :				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					Total Major Head 2217 :				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					Total of Month :				3,95,414	2,000	18,250	0	3,75,164	3,93,414

Month of Account: SEP/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	182	Voucher	2,86,591	0	18,250	0	2,68,341	2,86,591
						Voted-Sixth-Schedule-Jaintia	183	Voucher	7,258	0	0	0	7,258	7,258
					Total Object Head-- 1 :				2,93,849	0	18,250	0	2,75,599	2,93,849
				02. Wages		Voted-Sixth-Schedule-Jaintia	943	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462
					Total Sub Head :				3,06,311	0	18,250	0	2,88,061	3,06,311
					Total Minor Head 1 :				3,06,311	0	18,250	0	2,88,061	3,06,311
					Total Sub Major Head 80 :				3,06,311	0	18,250	0	2,88,061	3,06,311

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	SEP/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					Total Major Head	2217 :			3,06,311	0	18,250	0	2,88,061	3,06,311
					Total of Month :				3,06,311	0	18,250	0	2,88,061	3,06,311
					Total of DDO	4400001 :			30,76,287	10,000	1,69,500	0	28,96,787	30,66,287
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														30,66,287
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02)	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						24,82,681
2217	80	1	(02)	District Offices	0	02. Wages		Voted-Sixth-Schedule-Jaintia						95,676
2217	80	1	(02)	District Offices	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						4,87,930
														30,66,287

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : 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	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	170	Voucher	6,90,360	0	28,000	7,700	6,54,660	6,90,360					
						Voted-Sixth-Schedule-Jaintia	444	Voucher	34,848	0	0	0	34,848	34,848					
						Voted-Sixth-Schedule-Jaintia	445	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679					
						Voted-Sixth-Schedule-Jaintia	448	Voucher	14,024	0	0	0	14,024	14,024					
						Total Object 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	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	Voted-Sixth-	72	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : 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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : 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
Month of Account: JUL/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	288	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360
									2,65,679	0	1,00,000	0	1,65,679	2,65,679

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

Up to Accounting Month September 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 Jowai														
Month of Account: JUL/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				9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
					02. Wages	Voted-Sixth-Schedule-Jaintia	536	Voucher	18,865	0	0	0	18,865	18,865
					Total Object Head-- 1 :				18,865	0	0	0	18,865	18,865
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1388	Voucher	3,67,779	0	0	0	3,67,779	3,67,779
					Total Object Head-- 6 :				3,67,779	0	0	0	3,67,779	3,67,779
					Total Sub Head :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total Minor Head 1 :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total Sub Major Head 80 :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total Major Head 2217 :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total of Month :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
Month of Account: AUG/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	476	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258
						Voted-Sixth-Schedule-Jaintia	479	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,177
					Total Object Head-- 1 :				9,81,435	0	1,25,000	7,700	8,48,735	9,81,435

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: AUG/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	Voted-Sixth-Schedule-Jaintia	482	Voucher	22,937	0	0	0	22,937	22,937
Total Object Head-- 2 :									22,937	0	0	0	22,937	22,937
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2277	Challan	-1,78,624	0	0	0	-1,78,624	-1,78,624
Total Object Head-- 6 :									-1,78,624	0	0	0	-1,78,624	-1,78,624
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	480	Voucher	43,380	0	0	0	43,380	43,380
Total Object Head-- 11 :									43,380	0	0	0	43,380	43,380
Total Sub Head :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total Minor Head 1 :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total Sub Major Head 80 :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total Major Head 2217 :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total of Month :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Month of Account: SEP/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	184	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,177
						Voted-Sixth-Schedule-Jaintia	185	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** SEP/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				9,81,435	0	1,25,000	7,700	8,48,735	9,81,435
					02. Wages	Voted-Sixth-Schedule-Jaintia	941	Voucher	23,848	0	0	0	23,848	23,848
					Total Object Head-- 1 :				23,848	0	0	0	23,848	23,848
					Total Object Head-- 2 :				23,848	0	0	0	23,848	23,848
					Total Sub Head :				10,05,283	0	1,25,000	7,700	8,72,583	10,05,283
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1005	Voucher	8,791	0	0	0	8,791	8,791
					Total Object Head-- 14 :				8,791	0	0	0	8,791	8,791
					Total Sub Head :				8,791	0	0	0	8,791	8,791
					Total Minor Head 1 :				10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
					Total Sub Major Head 80 :				10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
					Total Major Head 2217 :				10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
					Total of Month :				10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
					Total of DDO 4400002 :				1,04,69,521	0	7,68,000	46,200	96,55,321	1,04,69,521
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,04,69,521	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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 Jowai						
<u>Summary of DDO wise expenditure</u>							
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58,35,898
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,41,749
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,89,155
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	43,380
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,791
4217	60	51	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	42,50,548
							1,04,69,521

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : 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						

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

Up to Accounting Month September of Financial Year 2024-2025

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
							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
							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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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
Month of Account:		JUL/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	112	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
						Voted-Sixth-Schedule-Khasi	113	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
						Voted-Sixth-Schedule-Khasi	648	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 1 :				3,82,254	0	26,000	0	3,56,254	3,82,254
					02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	443	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120
					Total Sub Head :				4,06,374	0	26,000	0	3,80,374	4,06,374

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongstoin Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account: AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2217 :									3,92,243	0	26,000	0	3,66,243	3,92,243
Total of Month :									3,92,243	0	26,000	0	3,66,243	3,92,243
Month of Account: SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	8,870	0	0	0	8,870	8,870
						Voted-Sixth-Schedule-Khasi	312	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
Total Object Head-- 1 :									3,89,440	0	26,000	0	3,63,440	3,89,440
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	691	Voucher	15,078	0	0	0	15,078	15,078
Total Object Head-- 6 :									15,078	0	0	0	15,078	15,078
Total Sub Head :									4,04,518	0	26,000	0	3,78,518	4,04,518
Total Minor Head 1 :									4,04,518	0	26,000	0	3,78,518	4,04,518
Total Sub Major Head 80 :									4,04,518	0	26,000	0	3,78,518	4,04,518
Total Major Head 2217 :									4,04,518	0	26,000	0	3,78,518	4,04,518

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:	SEP/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	
Total of Month :									4,04,518	0	26,000	0	3,78,518	4,04,518
Total of DDO 4400001 :									23,40,324	0	1,56,000	0	21,84,324	23,40,324
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														23,40,324
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						22,52,886
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						72,360
2217	80	1	(02) District Offices		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						15,078
														23,40,324

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : 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

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

Up to Accounting Month September 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				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									5,11,250	0	38,500	0	4,72,750	5,11,250
Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	84,387	0	0	0	84,387	84,387
						Voted-Sixth-Schedule-Garo	109	Voucher	3,43,217	0	43,500	0	2,99,717	3,43,217
Total Object Head-- 1 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Sub Head :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Minor Head 1 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Sub Major Head 80 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Major Head 2217 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total of Month :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total of DDO 4400001 :									27,88,904	0	2,00,000	0	25,88,904	27,88,904
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													27,88,904	
<u>Summary of DDO wise expenditure</u>														

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

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) WilliamnagarSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,38,881
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,50,023
							27,88,904

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

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				
						Voted-Sixth-Schedule-Khasi	243	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084				
					Total Object Head-- I :								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 I :								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				
						Voted-Sixth-Schedule-Khasi	229	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084				
						Voted-Sixth-Schedule-Khasi	345	Voucher	7,752	0	0	0	7,752	7,752				
						Voted-Sixth-Schedule-Khasi	346	Voucher	8,776	0	0	0	8,776	8,776				
						Total Object 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 September of Financial Year 2024-2025

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:		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
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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: 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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
Month of Account: JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
Total Object 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month September of Financial Year 2024-2025

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: AUG/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	54	Voucher	1,80,216	0	7,000	0	1,73,216	1,80,216				
							72	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214				
					Total Object Head-- 1 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Sub Head :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Minor Head 1 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Sub Major Head 80 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Major Head 2217 :								3,30,430	0	47,000	0	2,83,430	3,30,430
Total of Month :								3,30,430	0	47,000	0	2,83,430	3,30,430					
Month of Account: SEP/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	116	Voucher	1,80,216	0	7,000	0	1,73,216	1,80,216				
							172	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214				
					Total Object Head-- 1 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					02. Wages	Voted-Sixth-Schedule-Khasi	683	Voucher	36,180	0	0	0	36,180	36,180				
							Total Object Head-- 2 :								36,180	0	0	0

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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:** SEP/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											
					Total Sub Head :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total Minor Head 1 :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total Sub Major Head 80 :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total Major Head 2217 :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total of Month :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total of DDO 4400001 :				20,34,352	0	2,38,000	0	17,96,352	20,34,352
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									20,34,352
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						19,61,992
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						72,360
														20,34,352

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Up to Accounting Month September 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
						Voted-Sixth-Schedule-Garo	493	Voucher	3,50,957	0	13,000	0	3,37,957	3,50,957
						Voted-Sixth-Schedule-Garo	843	Voucher	10,848	0	0	0	10,848	10,848
						Voted-Sixth-Schedule-Garo	846	Voucher	17,664	0	0	0	17,664	17,664
						Voted-Sixth-Schedule-Garo	849	Voucher	36,000	0	0	0	36,000	36,000
Total Object 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
						Voted-Sixth-Schedule-Garo	592	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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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Up to Accounting Month September of Financial Year 2024-2025

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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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
Month of Account: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
					Voted-Sixth-Schedule-Garo	601	Voucher	3,17,697	0	13,000	0	3,04,697	3,17,697	
					Voted-Sixth-Schedule-Garo	602	Voucher	22,213	0	0	0	22,213	22,213	
					Total Object Head-- 1 :		5,42,818	0	21,000	0	5,21,818	5,42,818		
			02. Wages	Voted-Sixth-Schedule-Garo	1174	Voucher	36,582	0	0	0	36,582	36,582		
			Total Object Head-- 2 :		36,582	0	0	0	36,582	36,582				
			Total Sub Head :									5,79,400	0	21,000
Total Minor Head 1 :									5,79,400	0	21,000	0	5,58,400	5,79,400
Total Sub Major Head 80 :									5,79,400	0	21,000	0	5,58,400	5,79,400

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Up to Accounting Month September 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: JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									5,79,400	0	21,000	0	5,58,400	5,79,400
Total of Month :									5,79,400	0	21,000	0	5,58,400	5,79,400
Month of Account: AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628
						Voted-Sixth-Schedule-Garo	11	Voucher	3,26,286	0	5,000	0	3,21,286	3,26,286
Total Object Head-- 1 :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total Sub Head :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total Minor Head 1 :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total Sub Major Head 80 :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total Major Head 2217 :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total of Month :									5,34,914	0	13,500	0	5,21,414	5,34,914
Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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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:** SEP/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	433	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628
						Voted-Sixth-Schedule-Garo	436	Voucher	3,08,286	0	5,000	0	3,03,286	3,08,286
					Total Object Head-- 1 :				5,16,914	0	13,500	0	5,03,414	5,16,914
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1398	Voucher	25,056	0	0	0	25,056	25,056
					Total Object Head-- 6 :				25,056	0	0	0	25,056	25,056
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1047	Voucher	25,509	0	0	0	25,509	25,509
					Total Object Head-- 11 :				25,509	0	0	0	25,509	25,509
					Total Sub Head :				5,67,479	0	13,500	0	5,53,979	5,67,479
					Total Minor Head 1 :				5,67,479	0	13,500	0	5,53,979	5,67,479
					Total Sub Major Head 80 :				5,67,479	0	13,500	0	5,53,979	5,67,479
					Total Major Head 2217 :				5,67,479	0	13,500	0	5,53,979	5,67,479
					Total of Month :				5,67,479	0	13,500	0	5,53,979	5,67,479
					Total of DDO	4400001 :			34,80,383	0	1,11,000	0	33,69,383	34,80,383
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													34,80,383	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 68

Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**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 TuraSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33,57,860
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	71,958
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	25,056
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	25,509
							34,80,383

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	
							497	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633	
							844	Voucher	16,016	0	0	0	16,016	16,016	
							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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	
							591	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633	
							796	Voucher	46,452	0	0	0	46,452	46,452	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		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

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

Up to Accounting Month September of Financial Year 2024-2025

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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account: JUL/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	598	Voucher	6,02,633	3,000	31,300	8,800	5,59,533	5,99,633
						Voted-Sixth-Schedule-Garo	599	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
Total Object Head-- 1 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Sub Head :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Minor Head 1 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Sub Major Head 80 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Major Head 2217 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total of Month :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Month of Account: AUG/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-	12	Voucher	5,33,741	3,000	24,300	4,400	5,02,041	5,30,741

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: AUG/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	877	Voucher	68,987	0	12,000	4,400	52,587	68,987
						Voted-Sixth-Schedule-Garo	9	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866
Total Object Head-- 1 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Sub Head :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Minor Head 1 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Sub Major Head 80 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Major Head 2217 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total of Month :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Month of Account: SEP/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	432	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866
						Voted-Sixth-Schedule-Garo	434	Voucher	68,987	0	12,000	4,400	52,587	68,987
						Voted-Sixth-Schedule-Garo	435	Voucher	5,33,741	0	24,300	4,400	5,05,041	5,33,741
Total Object Head-- 1 :									9,12,594	0	66,300	8,800	8,37,494	9,12,594
Total Sub Head :									9,12,594	0	66,300	8,800	8,37,494	9,12,594

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** SEP/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 :				9,12,594	0	66,300	8,800	8,37,494	9,12,594	
					Total Sub Major Head 80 :				9,12,594	0	66,300	8,800	8,37,494	9,12,594	
					Total Major Head 2217 :				9,12,594	0	66,300	8,800	8,37,494	9,12,594	
					Total of Month :				9,12,594	0	66,300	8,800	8,37,494	9,12,594	
					Total of DDO 4400002 :				55,09,196	15,000	3,86,300	35,200	50,72,696	54,94,196	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														54,94,196	
<u>Summary of DDO wise expenditure</u>															
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							54,94,196	
														54,94,196	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : 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	
							248	Voucher	2,129	0	0	0	2,129	2,129	
							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	
							187	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092	
							406	Voucher	6,024	0	0	0	6,024	6,024	
							Total Object Head-- 1 :								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
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: JUL/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	20	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
						Voted-Sixth-Schedule-Garo	669	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	670	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668
Total Object Head-- 1 :									2,87,760	0	15,290	0	2,72,470	2,87,760
Total Sub Head :									2,87,760	0	15,290	0	2,72,470	2,87,760
Total Minor Head 1 :									2,87,760	0	15,290	0	2,72,470	2,87,760
Total Sub Major Head 80 :									2,87,760	0	15,290	0	2,72,470	2,87,760
Total Major Head 2217 :									2,87,760	0	15,290	0	2,72,470	2,87,760
Total of Month :									2,87,760	0	15,290	0	2,72,470	2,87,760
Month of Account: AUG/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/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	Voted-Sixth-Schedule-Garo	621	Voucher	26,532	0	0	0	26,532	26,532
Total Object Head-- 2 :									26,532	0	0	0	26,532	26,532
Total Sub Head :									26,532	0	0	0	26,532	26,532
Total Minor Head 1 :									26,532	0	0	0	26,532	26,532
Total Sub Major Head 80 :									26,532	0	0	0	26,532	26,532
Total Major Head 2217 :									26,532	0	0	0	26,532	26,532
Total of Month :									26,532	0	0	0	26,532	26,532
Month of Account: SEP/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	226	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668
						Voted-Sixth-Schedule-Garo	228	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Sub Head :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Minor Head 1 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Sub Major Head 80 :									1,45,668	0	7,760	0	1,37,908	1,45,668

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** SEP/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					Total Major Head		2217 :		1,45,668	0	7,760	0	1,37,908	1,45,668
					Total of Month		:		1,45,668	0	7,760	0	1,37,908	1,45,668
					Total of DDO		4400001 :		8,92,260	0	45,640	0	8,46,620	8,92,260
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									8,92,260
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						8,65,728
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						26,532
														8,92,260

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

Up to Accounting Month September 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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		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	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	0	0	0	2,18,743	2,18,743
Total of Month :									2,18,743	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	1,28,589	1,28,589
						Voted-Sixth-Schedule-Jaintia	79	Voucher	90,154	0	0	0	90,154	90,154
Total Object Head-- 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	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**

Up to Accounting Month September 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: 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		
Total of Month :									2,18,743	0	0	0	2,18,743	2,18,743
Month of Account: JUL/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	90,154	0	0	0	90,154	90,154
						Voted-Sixth-Schedule-Jaintia	75	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
Total Object Head-- 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	0	0	0	2,18,743	2,18,743
Total of Month :									2,18,743	0	0	0	2,18,743	2,18,743
Month of Account: AUG/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-	81	Voucher	92,585	0	0	0	92,585	92,585

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account:		AUG/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	82	Voucher	1,30,922	0	0	0	0	1,30,922	1,30,922	
Total Object Head-- 1 :									2,23,507	0	0	0	2,23,507	2,23,507		
Total Sub Head :									2,23,507	0	0	0	2,23,507	2,23,507		
Total Minor Head 1 :									2,23,507	0	0	0	2,23,507	2,23,507		
Total Sub Major Head 80 :									2,23,507	0	0	0	2,23,507	2,23,507		
Total Major Head 2217 :									2,23,507	0	0	0	2,23,507	2,23,507		
Total of Month :									2,23,507	0	0	0	2,23,507	2,23,507		
Month of Account:		SEP/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	77	Voucher	1,30,922	0	0	0	0	1,30,922	1,30,922	
						Voted-Sixth-Schedule-Jaintia	78	Voucher	92,585	0	0	0	0	92,585	92,585	
Total Object Head-- 1 :									2,23,507	0	0	0	2,23,507	2,23,507		
Total Sub Head :									2,23,507	0	0	0	2,23,507	2,23,507		
Total Minor Head 1 :									2,23,507	0	0	0	2,23,507	2,23,507		
Total Sub Major Head 80 :									2,23,507	0	0	0	2,23,507	2,23,507		

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: SEP/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 :			2,23,507	0	0	0	2,23,507	2,23,507
					Total of Month :				2,23,507	0	0	0	2,23,507	2,23,507
					Total of DDO	4400002 :			13,32,994	0	0	0	13,32,994	13,32,994
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													13,32,994	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						13,32,994
													13,32,994	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 :								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						
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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	
Month of Account: JUL/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	63	Voucher	84,154	0	0	0	84,154	84,154	
						Voted-Sixth-Schedule-Garo	64	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504	
						Voted-Sixth-Schedule-Garo	65	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 1 :									2,26,658	0	0	2,200	2,24,458	2,26,658	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs													
Month of Account:		JUL/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		Total Sub Head :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total Minor Head 1 :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total Sub Major Head 80 :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total Major Head 2217 :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total of Month :				2,26,658	0	0	2,200	2,24,458	2,26,658	
Month of Account:		AUG/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	86	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991	
						Voted-Sixth-Schedule-Garo	87	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	88	Voucher	86,585	0	0	0	86,585	86,585	
					Total Object Head-- 1 :				2,31,576	0	0	2,200	2,29,376	2,31,576	
					02. Wages	Voted-Sixth-Schedule-Garo	307	Voucher	24,522	0	0	0	24,522	24,522	
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522	
					Total Sub Head :				2,56,098	0	0	2,200	2,53,898	2,56,098	
					Total Minor Head 1 :				2,56,098	0	0	2,200	2,53,898	2,56,098	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/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				Total Sub Major Head 80 :				2,56,098	0	0	2,200	2,53,898	2,56,098	
					Total Major Head 2217 :				2,56,098	0	0	2,200	2,53,898	2,56,098	
					Total of Month :				2,56,098	0	0	2,200	2,53,898	2,56,098	
Month of Account:		SEP/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	80	Voucher	86,585	0	0	0	86,585	86,585	
						Voted-Sixth-Schedule-Garo	81	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991	
					Total Object Head-- 1 :				2,09,576	0	0	2,200	2,07,376	2,09,576	
					02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	12,060	0	0	0	12,060	12,060	
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060	
					Total Sub Head :				2,21,636	0	0	2,200	2,19,436	2,21,636	
					Total Minor Head 1 :				2,21,636	0	0	2,200	2,19,436	2,21,636	
					Total Sub Major Head 80 :				2,21,636	0	0	2,200	2,19,436	2,21,636	
					Total Major Head 2217 :				2,21,636	0	0	2,200	2,19,436	2,21,636	
					Total of Month :				2,21,636	0	0	2,200	2,19,436	2,21,636	

**Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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								
		Total of DDO	4400001 :	14,47,471	0	0	13,200	14,34,271	14,47,471
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
		DDO wise Total (Original +Reconciliation+IA) :							14,47,471
<u>Summary of DDO wise expenditure</u>									
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo			13,74,307
					Allowance				
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			73,164
									14,47,471

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

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**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-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	0	35,376	35,376
					Total Object Head-- 2 :								35,376	0	0	0	35,376	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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	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 September 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**

Up to Accounting Month September 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: JUL/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		Total Sub Head :				2,70,639	0	0	0	2,70,639	2,70,639
					Total Minor Head 1 :				2,70,639	0	0	0	2,70,639	2,70,639
					Total Sub Major Head 80 :				2,70,639	0	0	0	2,70,639	2,70,639
					Total Major Head 2217 :				2,70,639	0	0	0	2,70,639	2,70,639
					Total of Month :				2,70,639	0	0	0	2,70,639	2,70,639
Month of Account: AUG/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	141	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
						Voted-Sixth-Schedule-Garo	142	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Garo	143	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 1 :				2,38,976	0	0	0	2,38,976	2,38,976
					Total Sub Head :				2,38,976	0	0	0	2,38,976	2,38,976
					Total Minor Head 1 :				2,38,976	0	0	0	2,38,976	2,38,976
					Total Sub Major Head 80 :				2,38,976	0	0	0	2,38,976	2,38,976
					Total Major Head 2217 :				2,38,976	0	0	0	2,38,976	2,38,976

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Resubelpara Treasury														
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account: AUG/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									2,38,976	0	0	0	2,38,976	2,38,976
Month of Account: SEP/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Garo	58	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
						Voted-Sixth-Schedule-Garo	69	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									2,38,976	0	0	0	2,38,976	2,38,976
Total Sub Head :									2,38,976	0	0	0	2,38,976	2,38,976
Total Minor Head 1 :									2,38,976	0	0	0	2,38,976	2,38,976
Total Sub Major Head 80 :									2,38,976	0	0	0	2,38,976	2,38,976
Total Major Head 2217 :									2,38,976	0	0	0	2,38,976	2,38,976
Total of Month :									2,38,976	0	0	0	2,38,976	2,38,976
Total of DDO 4400001 :									14,95,730	0	0	0	14,95,730	14,95,730
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

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

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Up to Accounting Month September 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	

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Up to Accounting Month September 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: 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	2,92,905	2,92,905	
					02. Wages	Voted-Sixth-Schedule-Khasi	203	Voucher	36,180	0	0	0	36,180	36,180	
Total Object Head-- 1 :									2,92,905	0	0	0	2,92,905	2,92,905	
Total Object Head-- 2 :									36,180	0	0	0	36,180	36,180	
Total Sub Head :									3,29,085	0	0	0	3,29,085	3,29,085	
Total Minor Head 1 :									3,29,085	0	0	0	3,29,085	3,29,085	
Total Sub Major Head 80 :									3,29,085	0	0	0	3,29,085	3,29,085	
Total Major Head 2217 :									3,29,085	0	0	0	3,29,085	3,29,085	
Total of Month :									3,29,085	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	1,01,880	1,01,880	
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,55,025	0	0	0	1,55,025	1,55,025	
						Voted-Sixth-Schedule-Khasi	269	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 1 :									2,74,905	0	0	0	2,74,905	2,74,905	
					02. Wages	Voted-Sixth-	334	Voucher	12,060	0	0	0	12,060	12,060	

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Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
Month of Account:		JUL/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	166	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,55,025	0	0	0	1,55,025	1,55,025
						Voted-Sixth-Schedule-Khasi	220	Voucher	17,400	0	0	0	17,400	17,400
Total Object Head-- 1 :									2,74,305	0	0	0	2,74,305	2,74,305
					02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									2,86,365	0	0	0	2,86,365	2,86,365

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

Up to Accounting Month September 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: JUL/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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 1 :									2,86,365	0	0	0	2,86,365	2,86,365					
Total Sub Major Head 80 :									2,86,365	0	0	0	2,86,365	2,86,365					
Total Major Head 2217 :									2,86,365	0	0	0	2,86,365	2,86,365					
Total of Month :									2,86,365	0	0	0	2,86,365	2,86,365					
Month of Account: AUG/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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,04,740	0	0	0	1,04,740	1,04,740					
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,59,534	0	0	0	1,59,534	1,59,534					
					Total Object Head-- 1 :									2,64,274	0	0	0	2,64,274	2,64,274
						02. Wages	Voted-Sixth-Schedule-Khasi	103	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 :									2,76,334	0	0	0	2,76,334	2,76,334					
Total Minor Head 1 :									2,76,334	0	0	0	2,76,334	2,76,334					
Total Sub Major Head 80 :									2,76,334	0	0	0	2,76,334	2,76,334					
Total Major Head 2217 :									2,76,334	0	0	0	2,76,334	2,76,334					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat												
Month of Account:		AUG/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	
Total of Month :									2,76,334	0	0	0	2,76,334	2,76,334
Month of Account:		SEP/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	53	Voucher	1,59,534	0	0	0	1,59,534	1,59,534
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						Voted-Sixth-Schedule-Khasi	55	Voucher	17,419	0	0	0	17,419	17,419
Total Object Head-- 1 :									2,81,693	0	0	0	2,81,693	2,81,693
Total Sub Head :									2,81,693	0	0	0	2,81,693	2,81,693
Total Minor Head 1 :									2,81,693	0	0	0	2,81,693	2,81,693
Total Sub Major Head 80 :									2,81,693	0	0	0	2,81,693	2,81,693
Total Major Head 2217 :									2,81,693	0	0	0	2,81,693	2,81,693
Total of Month :									2,81,693	0	0	0	2,81,693	2,81,693
Total of DDO 4400001 :									17,30,371	0	0	0	17,30,371	17,30,371
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September 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					
DDO wise Total (Original +Reconciliation+IA) :					17,30,371	
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	16,58,011
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	72,360
					17,30,371	