Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF URBAN DEVELOPMENT **Demand** : 29 Urban Affairs Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4400002 District Urban Planner Khasi Hills Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 -Head Head 001 2217 80 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-1054 Voucher 1,16,035 0 1,08,585 1,16,035 7,450 0 Schedule-Khasi Allowance Voted-Sixth-2382 5.960 0 5,960 Voucher 0 0 5.960 Schedule-Khasi Voted-Sixth-548 Voucher 4,34,763 0 13,390 0 4,21,373 4,34,763 Schedule-Khasi Total Object Head-- 1: 5,56,758 0 20,840 0 5,35,918 5,56,758 **Total Sub Head :** 20,840 5,35,918 5,56,758 0 0 5,56,758 Total Minor Head 1: 5,56,758 0 20,840 0 5,35,918 5,56,758 5,56,758 0 20,840 0 5,35,918 5,56,758 **Total Sub Major Head** 80: 5,56,758 20,840 5,35,918 5,56,758 2217: 0 **Total Major Head** 0 Total of Month : 5,56,758 0 20,840 0 5,35,918 5,56,758 Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-1077 Voucher 0 19,648 0 0 19,648 19,648 Allowance Schedule-Khasi Voted-Sixth-1079 Voucher 27,000 0 0 0 27,000 27,000 Schedule-Khasi Voted-Sixth-1081 Voucher 1,16,035 0 7,450 0 1,08,585 1,16,035 Schedule-Khasi Voted-Sixth-1087 Voucher 4,07,763 0 13.390 0 3,94,373 4,07,763

Voucher Wise Expenditure Report (for Reconcilation)

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

The Office of the Accountant General (A&E) Meghalaya				
Shillong		Page No.	2	2
Up to Accounting Month September of Financial Year 2024-2025		Run Date :	18/10/2024	Ļ
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 Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossHead Major HeadSubSchmeSchmeGrossAmount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State)		8009 - 7610	0	(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Total Object Head 1 : 5,70,446 Allowance Allowance Allowance Allowance 5,70,446	6 0	20,840	0 5,49,606	5,70,446
Total Sub Head : 5,70,446	5 0	20,840	0 5,49,606	5,70,446
Total Minor Head 1 : 5,70,446	6 0	20,840	0 5,49,606	5,70,446
Total Sub Major Head 80 : 5,70,446	5 O	20,840	0 5,49,606	5,70,446
Total Major Head 2217 : 5,70,446	5 O	20,840	0 5,49,606	5,70,446
Total of Month : 5,70,446	6 0	20,840	0 5,49,606	5,70,446
Month of Account: JUN/2024				
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossHead Major HeadSubSchmeGrossAmount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head (State)		8009 - 7610	0	(A.G.))
221780001(02) District Offices0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Khasi1209Voucher1,16,035	5 0	7,450	0 1,08,585	1,16,035
Voted-Sixth- 1219 Voucher 30,000 Schedule-Khasi) 0	0	0 30,000	30,000
Voted-Sixth- Schedule-Khasi 1221 Voucher 4,04,763	3 0	13,390	0 3,91,373	4,04,763
Total Object Head 1 : 5,50,798	8 0	20,840	0 5,29,958	5,50,798
Total Sub Head : 5,50,798	B 0	20,840	0 5,29,958	5,50,798
Total Minor Head 1 : 5,50,798	8 0	20,840	0 5,29,958	5,50,798
Total Sub Major Head 80 : 5,50,798	3 0	20,840	0 5,29,958	5,50,798

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
							Shillong				Page No.		3	
<u>Up to </u>	Accoun	ting Month Septe	mber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Dem	and :	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Depa	rtment	: Urban Aff	airs Depar	tment										
Treas	sury	Shillong (I	North) Trea	sury										
	D. :	4400002	District Urb	oan Planner Khasi Hil	ls Shillong									
Month	of Acc	ount: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj		u meau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2217					Total Major H	lead 2217 :			5,50,798	0	20,840	0	5,29,958	5,50,798
					Total of Montl	h :			5,50,798	0	20,840	0	5,29,958	5,50,798
Month	of Acc	ount: JUL/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		u incaŭ	Head		Semire				(State)		8009	- 7610		(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 H	Head 1 :			5,50,798	0	20,840	0	5,29,958	5,50,798
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3317	Voucher	8,018	0	0	0	8,018	8,018
					Total Object H	Iead 11 :			8,018	0	0	0	8,018	8,018
					Total Sub Hea	d:			5,58,816	0	20,840	0	5,37,976	5,58,816
					Total Minor H	lead 1 :			5,58,816	0	20,840	0	5,37,976	5,58,816
					Total Sub Maj	or Head 80 :			5,58,816	0	20,840	0	5,37,976	5,58,816
					Total Major H	lead 2217:			5,58,816	0	20,840	0	5,37,976	5,58,816
					Total of Montl	h :			5,58,816	0	20,840	0	5,37,976	5,58,816
Month	of Acc	ount: AUG/2024	1											

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 4 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF URBAN DEVELOPMENT **Demand** : 29 **Department :** Urban Affairs Department Treasury Shillong (North) Treasury **D.D.O.** : 4400002 District Urban Planner Khasi Hills Shillong Month of Account: AUG/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 2217 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-1237 Voucher 1,19,181 0 7,670 0 1,11,511 1,19,181 Schedule-Khasi Allowance Voted-Sixth-1246 4,44,944 Voucher 4,44,944 0 13,580 0 4,31,364 Schedule-Khasi 5,42,875 5,64,125 21,250 **Total Object Head--** 1 : 5,64,125 0 0 (11) Travel Expenses Voted-Sixth-2202 Voucher 960 0 0 0 960 960 Schedule-Khasi Voted-Sixth-0 2204 Voucher 720 0 0 720 720 Schedule-Khasi Total Object Head-- 11 : 1.680 0 1,680 1,680 0 0 5,65,805 21,250 5,65,805 **Total Sub Head :** 0 0 5,44,555 **Total Minor Head** 1: 5,65,805 0 21,250 0 5,44,555 5,65,805 5,65,805 21,250 0 **Total Sub Major Head** 80: 0 5,44,555 5,65,805 5,65,805 21,250 0 0 5,44,555 5,65,805 2217: **Total Major Head Total of Month** : 5,65,805 0 21,250 0 5,44,555 5,65,805 Month of Account: SEP/2024 Deduction **Deduction** Amount **Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 7610 Head -001 (02) District Offices 2217 80 0 (01) Salaries, Sumtuary Voted-Sixth-829 Voucher 1,19,181 0 7,670 0 1,11,511 1,19,181 Allowance Schedule-Khasi Voted-Sixth-833 Voucher 4,44,944 0 13,580 0 4,31,364 4,44,944

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Account		eral (A&E) Meghalaya					
						S	Shillong				Page No.			5
Up to A	Accounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/202	4
Dema	and :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
Depar	rtment :	Urban Affairs	Depart	ment										
Treas	ury	Shillong (Nor	th) Trea	sury										
).:	4400002 Dis	trict Urb	an Planner Khasi Hil	ls Shillong									
Month	of Acco	int: SEP/2024												
Major Sul Head Maj	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ia		Head									- /010		
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			5,64,125	0	21,250	0	5,42,875	5,64,125
				02. Wages		Voted-Sixth- Schedule-Khasi	2271	Voucher	14,178	0	0	0	14,178	14,178
					Total Object H	Head 2 :			14,178	0	0	0	14,178	14,178
					Total Sub Hea	nd :			5,78,303	0	21,250	0	5,57,053	5,78,303
					Total Minor H	Iead 1 :			5,78,303	0	21,250	0	5,57,053	5,78,303
					Total Sub Maj	jor Head 80 :			5,78,303	0	21,250	0	5,57,053	5,78,303
					Total Major H	lead 2217:			5,78,303	0	21,250	0	5,57,053	5,78,303
					Total of Mont	h :			5,78,303	0	21,250	0	5,57,053	5,78,303
					Total of DDO	<i>4400002</i> :			33,80,926	0	1,25,860	0	32,55,066	33,80,926
		Portion												
Interno	ıl Adjustı	nent of A.G. Office.	:											
<u>Summar</u>	<u>y of DD</u>	O wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						33,80,926
2217 8	30 1	(02) District Offic	ces) Salaries, Sumtua owance	ary Voted	-Sixth-Sched	lule-Khasi					33,57,050
2217 8	80 1	(02) District Offic	ces		0 02.	Wages	Voted	-Sixth-Sched	lule-Khasi					14,178
2217 8	30 1	(02) District Offic	ces		0 (11) Travel Expenses	Voted	-Sixth-Sched	lule-Khasi					9,698

Report ID	:CP9REP220
------------------	------------

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

	Shillong	Page No.	6
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		
Summary of DDO	vise expenditure		
			33,80,926

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 7 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF URBAN DEVELOPMENT **Demand** : 29 **Department :** Urban Affairs Department Treasury Shillong (North) Treasury **D.D.O.** : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong Month of Account: APR/2024 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -80 001 2217 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-1055 Voucher 23,168 0 0 0 23,168 23,168 Schedule-Khasi Allowance Voted-Sixth-809 Voucher 4,42,628 0 94.000 0 3,48,628 4,42,628 Schedule-Khasi Voted-Sixth-811 Voucher 7,41,431 0 37,030 7,700 6,96,701 7,41,431 Schedule-Khasi Voted-Sixth-813 Voucher 42,400 0 0 0 42,400 42,400 Schedule-Khasi Voted-Sixth-815 0 Voucher 1.78,874 0 0 1,78,874 1,78,874 Schedule-Khasi **Total Object Head--** 1 : 14,28,501 1,31,030 7,700 12,89,771 14,28,501 0 **Total Sub Head :** 14,28,501 0 1,31,030 7,700 12,89,771 14,28,501 1: 14,28,501 1,31,030 7,700 12,89,771 14,28,501 Total Minor Head 0 7,700 14,28,501 1,31,030 12,89,771 14,28,501 **Total Sub Major Head** 80: 0 2217: 14,28,501 0 1,31,030 7,700 12,89,771 14,28,501 **Total Major Head** 7,700 14,28,501 **Total of Month** : 14,28,501 1,31,030 0 12,89,771 Month of Account: MAY/2024 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 7610 Head Head 8009 -(02) District Offices 0 2217 80 001 (01) Salaries, Sumtuary Voted-Sixth-1076 Voucher 4,42,628 0 94,000 0 3,48,628 4,42,628 Allowance Schedule-Khasi Voted-Sixth-7,000 1083 Voucher 7,000 0 0 0 7,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 8 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF URBAN DEVELOPMENT **Demand** : 29 Urban Affairs Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong Month of Account: MAY/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 2217 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-1084 Voucher 6,71,431 0 37,030 7,700 6,26,701 6,71,431 Schedule-Khasi Allowance Voted-Sixth-1085 43,200 0 43,200 Voucher 0 0 43.200 Schedule-Khasi Voted-Sixth-1086 Voucher 91,296 0 0 0 91,296 91,296 Schedule-Khasi 19,800 Voted-Sixth-1389 Voucher 0 0 0 19,800 19,800 Schedule-Khasi 12,75,355 **Total Object Head--** 1 : 12,75,355 0 1,31,030 7,700 11,36,625 02. Wages Voted-Sixth-1123 10,689 10,689 Voucher 0 0 0 10,689 Schedule-Khasi Voted-Sixth-0 9,671 2014 9,671 9,671 Voucher 0 0 Schedule-Khasi **Total Object Head--** 2 : 20,360 0 0 0 20.360 20,360 (11) Travel Expenses Voted-Sixth-2655 Voucher 0 2,184 0 0 2,184 2,184 Schedule-Khasi Total Object Head-- 11 : 2,184 0 0 0 2,184 2,184 **Total Sub Head :** 7,700 12,97,899 12,97,899 0 1,31,030 11,59,169 7,700 12,97,899 1,31,030 11,59,169 12,97,899 Total Minor Head 1: 0 7,700 12,97,899 12,97,899 **Total Sub Major Head** 80: 0 1,31,030 11,59,169 11,59,169 12,97,899 **Total Major Head** 2217: 12,97,899 0 1,31,030 7,700 Total of Month : 12,97,899 1,31,030 7,700 12,97,899 11,59,169 0 Month of Account: JUN/2024

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 9 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF URBAN DEVELOPMENT **Demand** : 29 Urban Affairs Department **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong Month of Account: JUN/2024 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -001 2217 80 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-1207 Voucher 4,42,628 0 94,000 4,42,628 0 3,48,628 Schedule-Khasi Allowance Voted-Sixth-1211 91.296 0 91,296 Voucher 0 0 91.296 Schedule-Khasi Voted-Sixth-1215 Voucher 7,41,431 0 37,030 7,700 6,96,701 7,41,431 Schedule-Khasi Voted-Sixth-2881 Voucher 5,92,844 0 0 0 5,92,844 5,92,844 Schedule-Khasi **Total Object Head--** 1 : 18,68,199 0 1,31,030 7,700 17,29,469 18,68,199 02. Wages Voted-Sixth-2824 Voucher 11,707 0 0 0 11,707 11,707 Schedule-Khasi 11,707 0 **Total Object Head--** 2 : 11,707 0 0 11,707 **Total Sub Head :** 18.79.906 0 1,31,030 7,700 17,41,176 18,79,906 18,79,906 7,700 1,31,030 17,41,176 18,79,906 **Total Minor Head** 1: 0 18,79,906 **Total Sub Major Head** 80: 18,79,906 0 1,31,030 7,700 17,41,176 2217: 18,79,906 18,79,906 **Total Major Head** 0 1,31,030 7,700 17,41,176 1,31,030 7,700 **Total of Month** : 18,79,906 0 17,41,176 18,79,906 Month of Account: JUL/2024 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) Head 8009 7610 Head -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

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

						The Office	e of the Accoun		eral (A&E)) Megnalaya					
								Shillong				Page No.		10	0
<u>U</u>	o to A	ccounti	ng Month Septen	<u>nber of Fi</u>	nancial Year 2024-2	2025						Run Date	:	18/10/2024	4
Ι	Demai	nd :	29 ADN	MINISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affa	irs Depart	ment										
Т	reasu	ry	Shillong (N	lorth) Trea	sury										
İ).D.O.	:	4400003 E	Executive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
M	onth (of Accou	unt: JUL/2024		-		-								
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIIuu	Head		beiline				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	1314	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431
						Total Object H	Head 1 :			12,75,355	0	1,31,030	7,700	11,36,625	12,75,355
					02. Wages		Voted-Sixth- Schedule-Khasi	1358	Voucher	10,689	0	0	0	10,689	10,689
							Voted-Sixth- Schedule-Khasi	3125	Voucher	9,671	0	0	0	9,671	9,671
						Total Object H	Head 2 :			20,360	0	0	0	20,360	20,360
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1317	Voucher	69,120	0	0	0	69,120	69,120
						Total Object H	Head 6 :			69,120	0	0	0	69,120	69,120
						Total Sub Hea	nd :			13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
						Total Minor H	Iead 1 :			13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
						Total Sub Maj	jor Head 80 :			13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
						Total Major H	lead 2217 :			13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
						Total of Mont	h :			13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
M	onth o	of Accou	int: AUG/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

							S	Shillong				Page No.		1	1
<u>Up</u>	o to A	ccountir	ng Month Septeml	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	1
E	Demar	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depart	tment										
T	reasu	ry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	:	4400003 Ex	ecutive E	Engineer Urban Affair	s Khasi Hills Sh	nillong								
Mo	onth o	of Accou	nt: AUG/2024												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217			02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	1238	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069
					Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi	1240	Voucher	7,58,008	0	37,310	7,700	7,12,998	7,58,008
							Voted-Sixth- Schedule-Khasi	1244	Voucher	93,727	0	0	0	93,727	93,727
							Voted-Sixth- Schedule-Khasi	1760	Voucher	27,852	0	0	0	27,852	27,852
						Total Object H	Iead 1 :			13,34,656	0	1,31,580	7,700	11,95,376	13,34,656
					02. Wages		Voted-Sixth- Schedule-Khasi	2040	Voucher	10,689	0	0	0	10,689	10,689
							Voted-Sixth- Schedule-Khasi	2391	Voucher	6,617	0	0	0	6,617	6,617
						Total Object H	Head 2 :			17,306	0	0	0	17,306	17,306
						Total Sub Hea	d:			13,51,962	0	1,31,580	7,700	12,12,682	13,51,962
		M	04) Payment Dues To Ie.Pdcl/Municipal oard/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2700	Voucher	1,553	0	0	0	1,553	1,553
			ills(Bsnl)			Total Object H	Iead 14 :			1,553	0	0	0	1,553	1,553
					Total Sub Hea	d:			1,553	0	0	0	1,553	1,553	
						Total Minor H	lead 1 :			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515
						Total Sub Maj	jor Head 80 :			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515
						Total Major H	lead 2217:			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515
						Total of Mont	h :			13,53,515	0	1,31,580	7,700	12,14,235	13,53,515

Voucher Wise Expenditure Report

 $(\ \text{for Reconcilation}\)$

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							z	Shillong				Page No.		1	2
U	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/202	4
J	Dema	nd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Γ	epart	tment :	Urban Affairs	Depart	ment										
Г	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	.D.O.	.:	4400003 Exe	ecutive E	Engineer Urban Affair	s Khasi Hills Sh	nillong								
М	onth o	of Acco	unt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		Indu	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	828	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069
							Voted-Sixth- Schedule-Khasi	832	Voucher	93,727	0	0	0	93,727	93,727
							Voted-Sixth- Schedule-Khasi	837	Voucher	84,043	0	20,290	3,300	60,453	84,043
							Voted-Sixth- Schedule-Khasi	839	Voucher	6,68,266	0	32,020	4,400	6,31,846	6,68,266
						Total Object H	Head 1 :			13,01,105	0	1,46,580	7,700	11,46,825	13,01,105
					02. Wages		Voted-Sixth- Schedule-Khasi	2402	Voucher	10,180	0	0	0	10,180	10,180
						Total Object H	Head 2 :			10,180	0	0	0	10,180	10,180
						Total Sub Hea	d:			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total Minor H	lead 1 :			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total Sub Maj	jor Head 80 :			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total Major H	lead 2217:			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total of Montl	h :			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total of DDO	<i>4400003</i> :			86,35,941	0	8,02,280	46,200	77,87,461	86,35,941
			e Portion												
In	ernai	Aajusti	ment of A.G. Office	•											
Sum	marv	of DD	O wise expenditu	re		DDO wis	e Total (Original	+Reconcila	ation+IA) :						86,35,941
		•													

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

			long	Page No.	13									
Up to Accounting Month S	September of Financial Year 2024-2025			Run Date :	18/10/2024									
Demand : 29	ADMINISTRATION OF URBAN DEVELOP	PMENT												
Department : Urba	n Affairs Department													
Treasury Shille														
D.D.O. : 4400														
Summary of DDO wise exp	Summary of DDO wise expenditure													
2217 80 1 (02) Distr	rict Offices 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		84,83,171									
2217 80 1 (02) Distr	rict Offices 0	02. Wages	Voted-Sixth-Schedule-Khasi		79,913									
2217 80 1 (02) Distr	rict Offices 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		69,120									
2217 80 1 (02) Distr	rict Offices 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2,184									
	nent Dues To Me.Pdcl/Municipal 0 elephone Bills(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1,553									
	86,35,941													

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

	p to Accounting Month September of Financial Year 2024-2025					Shillong					Page No.		14		
U	o to A	ccounti	ng Month Septen	<u>nber of F</u>	inancial Year 2024-	2025						Run Date	:	18/10/2024	1
]	Demai	nd :	29 ADN	1INISTR	ATION OF URBAN	DEVELOPMEN	IT								
Γ	epart	ment :	Urban Affai	irs Depar	tment										
г	reasu	rv	Shillong (N	orth) Tree	asurv										
		•			-										
L).D.O.	:	4400100 D	irector O	f Urban Affairs Urba	n Affairs Depart	ment Shillong Meg	ghalaya							
Μ	onth o	of Accou	int: APR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head I	Head	Sub Head	l	Schme				(State)	by DDO	8009	- 7610	(as per bor)	(A.G.))
2217	80	001 (01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	283	Voucher	66,000	0	0	0	66,000	66,000
			Organisation-		Allowance		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 I	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 I	Head 2 :			51,450	0	0	0	51,450	51,450
						Total Sub Hea	ad :			43,23,987	0	3,98,870	19,800	39,05,317	43,23,987
			03) Municipal	0	(01) Salaries, Sumtuary	7	General-Voted	287	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049
			Administration		Allowance		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 Reconcilation)

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

						The Office	e of the Accoun		eral (A&E) Meghalaya					
							S	Shillong				Page No.		1	5
U	o to A	ccounti	ng Month Septem	ber of Fi	<u>nancial Year</u> 2024-2	2025						Run Date	:	18/10/202	4
	Demai	nd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN									
D)epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
İ).D.O.	.:	4400100 Dii	rector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	ghalaya							
M	onth a	of Accor	int: APR/2024			-									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2217	80		03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1 :			2,53,515	0	31,000	6,600	2,15,915	2,53,515
						Total Sub Hea	d:			2,53,515	0	31,000	6,600	2,15,915	2,53,515
						Total Minor H	lead 1 :			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
		<u></u>				Total Sub Maj	jor Head 80 :			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
						Total Major H	lead 2217:			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
4217	60		23) Housing For All Urban) Mission For Centrally Sponsored	16	53. Major Works	Centrally Sponsored Schemes	General-Voted	2411	Voucher	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
			chemes Inclusive Of tate Share			Total Object H	Head 53 :			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Sub Hea	d:			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Minor H	lead 51 :			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Sub Maj	jor Head 60 :			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Major H	lead 4217:			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total of Montl				8,58,77,502	0	4,29,870	26,400	8,54,21,232	8,58,77,502
M	onth o	of Accou	int: MAY/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	521	Voucher	18,38,822	0	2,32,930	0	16,05,892	18,38,822
	1			-											

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

							S	Shillong				Page No.			16
U	o to A	ccount	ting Month Septemb	ber of F	<u>inancial Year 2024-</u>	2025						Run Dat	e :	18/10/202	.4
]	Dema	nd :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	ſΤ								
Γ	epart	ment	: Urban Affairs	s Depar	tment										
Г	reasu	ry	Shillong (Nor	rth) Trea	asury										
i).D.O	.:	4400100 Dir	rector Of	f Urban Affairs Urbar	Affairs Departi	ment Shillong Meg	shalaya							
M	onth	of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	528	Voucher	66,000	0	0	0	66,000	66,000
			Organisation-		Allowance		General-Voted	535	Voucher	21,68,150	0	1,60,940	17,600	19,89,610	21,68,150
						Total Object I	Head 1 :			40,72,972	0	3,93,870	17,600	36,61,502	40,72,972
					02. Wages		General-Voted	1404	Voucher	51,450	0	0	0	51,450	51,450
						Total Object I	Head 2 :			51,450	0	0	0	51,450	51,450
					11.Travel Expenses		General-Voted	2364	Voucher	29,910	0	0	0	29,910	29,910
						Total Object I	Head 11 :			29,910	0	0	0	29,910	29,910
						Total Sub Hea	nd :			41,54,332	0	3,93,870	17,600	37,42,862	41,54,332
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	527	Voucher	1,07,026	0	12,000	0	95,026	1,07,026
			Administration		Allowance		General-Voted	530	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049
						Total Object I	Head 1 :			2,41,075	0	31,000	6,600	2,03,475	2,41,075
						Total Sub Hea	nd :			2,41,075	0	31,000	6,600	2,03,475	2,41,075
			(05) Assistance To Meghalaya Urban	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2560	Voucher	1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
			Development Authority		(Inon-Salary)	Total Object I	Head 36 :			1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
						Total Sub Hea	nd :			1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
						Total Minor H	Iead 1 :			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total Sub Ma	jor Head 80 :			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total Major H	Iead 2217 :			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total of Mont	h :			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office of	of the Account		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		17	t
Up	to Accoun	ting Month Septem	ber of F	inancial Year 2024-	2025						Run Date	:	18/10/2024	ł
D	emand :	29 ADM	INISTR	ATION OF URBAN	DEVELOPMENT									
De	partment	: Urban Affai	rs Depai	tment										
Tr	easury	Shillong (No	orth) Trea	asury										
—; D.]	D.O. :	4400100 Di	rector O	f Urban Affairs Urbar	n Affairs Departme	ent Shillong Meg	halaya							
Mo	nth of Acc	ount: JUN/2024												
Major Head N	Sub Mino Iajor Head Iead	or Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
							2007						11.000	
2217	05 051	(21) Housing For All (Urban Mission) Centra Sponsored Schemes		50. Other Charges	Centrally C Sponsored Schemes	General-Voted	2006	Voucher	11,300	0	0	0	11,300	11,300
		Inclusive Of State Share			Total Object He	ad 50 :			11,300	0	0	0	11,300	11,300
					Total Sub Head	:			11,300	0	0	0	11,300	11,300
					Total Minor Hea	ad 51 :			11,300	0	0	0	11,300	11,300
					Total Sub Major	r Head 5 :			11,300	0	0	0	11,300	11,300
	80 001	(01) Headquarter	0	01.Salaries, Sumtuary	(General-Voted	259	Voucher	18,38,822	0	2,42,930	0	15,95,892	18,38,822
		Organisation-		Allowance	(General-Voted	261	Voucher	20,86,826	0	1,49,940	17,600	19,19,286	20,86,820
					(General-Voted	268	Voucher	36,000	0	0	0	36,000	36,000
					Total Object He	ad 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 He	ad 2 :			51,450	0	0	0	51,450	51,450
				11.Travel Expenses	(General-Voted	1492	Voucher	19,477	0	0	0	19,477	19,477
					(General-Voted	2767	Voucher	25,405	0	0	0	25,405	25,405
					Total Object He	ad 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 He	ad 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	0	(01) Salaries, Sumtuary	(General-Voted	257	Voucher	1,07,026	0	12,000	0	95,026	1,07,026
		Administration		Allowance	(General-Voted	265	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049

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

							8	Shillong				Page No.			18
<u>Up t</u>	o Ac	ccount	ing Month Septemb	er of Fi	nancial Year 2024-2	2025_						Run Date	:	18/10/20	24
De	man	nd :	29 ADMIN	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Dep	parti	ment :	Urban Affairs	Depart	tment										
Tre	easu	ry	Shillong (Nort	th) Trea	sury										
D.I	0.0.	:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	ghalaya							
Mon	nth o	of Acco	unt: JUN/2024												
Major S Head M H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	30	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,41,075	0	31,000	6,600	2,03,475	2,41,075
						Total Sub Hea	d :			2,41,075	0	31,000	6,600	2,03,475	2,41,075
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	1840	Voucher	1,585	0	0	0	1,585	1,585
			Board/Telephone Bills(Bsnl)			Total Object H	lead 14 :			1,585	0	0	0	1,585	1,585
						Total Sub Hea	d :			1,585	0	0	0	1,585	1,585
						Total Minor H	lead 1:			43,04,236	0	4,23,870	24,200	38,56,166	43,04,236
			(02) Assistance To Municipal Board For	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1999	Voucher	12,75,000	0	0	0	12,75,000	12,75,000
			Shillong/Jowai/Tura Etc For Special Purposes			Total Object H	Iead 36 :			12,75,000	0	0	0	12,75,000	12,75,000
			ror special rurposes			Total Sub Hea	d :			12,75,000	0	0	0	12,75,000	12,75,000
			(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1493	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
			Inclusive Of State Share			Total Object H	Iead 36 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Sub Hea	d :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Minor H	lead 192 :			2,62,75,000	0	0	0	2,62,75,000	2,62,75,000
						Total Sub Maj	or Head 80 :			3,05,79,236	0	4,23,870	24,200	3,01,31,166	3,05,79,236
						Total Major H	lead 2217:			3,05,90,536	0	4,23,870	24,200	3,01,42,466	3,05,90,536
4217 6	50	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 Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						2	Shillong				Page No.			19
<u>Up to</u>	Account	ting Month Septem	ber of F	inancial Year 2024	2025						Run Date	:	18/10/202	24
Den	nand :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
Depa	artment	: Urban Affair	s Depar	tment										
Trea	sury	Shillong (No	rth) Trea	asury										
	0.:	4400100 Dir	rector Of	f Urban Affairs Urba	n Affairs Departi	ment Shillong Meg	ghalaya							
Mont	h of Acco	ount: JUN/2024												
Major Su Head Ma	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
He	ead		Head						(51410)		8009	- 7610		
4217 60	051	(31) Smart Cities Missio	n 0	(53)Major Works	Total Object I	Head 53 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Hea	nd :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,00
					Total Minor H	Iead 51 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,00
					Total Sub Ma	jor Head 60 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Major H	Iead 4217 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,00
					Total of Mont	h :			49,55,90,536	0	4,23,870	24,200	49,51,42,466	49,55,90,53
Mont	h of Acco	ount: JUL/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Ma He		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.)
2217 80	001	(01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	126	Voucher	18,38,822	0	2,55,430	0	15,83,392	18,38,822
		Organisation-		Allowance		General-Voted	129	Voucher	20,68,826	0	1,49,940	17,600	19,01,286	20,68,820
						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	16,019	16,019
						General-Voted	2533	Voucher	61,048		0	0	61,048	61,048
						General-Voted	2608	Voucher	1,200	0	0	0	1,200	1,200
					Total Object I	Head 1 :			40,72,917	0	4,05,370	17,600	36,49,947	40,72,917
				02. Wages		General-Voted	1466	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	1467	Voucher	51,450	0	0	0	51,450	51,450

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

							s of the Account	Shillong)			Page No.		2	20
U	o to A	ccount	ing Month Septemb	er of Fi	<u>nancial Year</u> 2024-	2025						Run Date	2:	18/10/202	4
]	Demai	nd :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	IT								
Е	epart	ment :	Urban Affairs	bepart	tment										
	reasu		Shillong (Nor												
:	.D.O.	•				Affairs Damarts	mant Shillong Mag	halana							
				ector OI	[°] Urban Affairs Urbar	1 Allairs Departi	ment Shillong Meg	gnalaya							
Major	Sub	Mino	unt: JUL/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	02. Wages	Total Object I	Head 2 :			63,108	6 0	0	0	63,108	63,108
			Organisation-		11.Travel Expenses		General-Voted	1948	Voucher	1,080) 0	0	0	1,080	1,080
						Total Object I	Head 11 :			1,080	0	0	0	1,080	1,080
						Total Sub Hea	ad :			41,37,105	5 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		12,000	0	95,026	1,07,026
							General-Voted	133	Voucher	1,34,049		19,000	6,600	1,08,449	1,34,049
						Total Object I	Head 1 :			2,41,075	5 0	31,000	6,600	2,03,475	2,41,075
						Total Sub Hea	ad :			2,41,075	5 0	31,000	6,600	2,03,475	2,41,075
						Total Minor H	Iead 1 :			43,78,180	0	4,36,370	24,200	39,17,610	43,78,180
						Total Sub Ma	jor Head 80 :			43,78,180	0	4,36,370	24,200	39,17,610	43,78,180
						Total Major H	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	0	53. Major Works		General-Voted	3404	Voucher	6,00,00,000	0 0	0	0	6,00,00,000	6,00,00,000
			Etc			Total Object I	Head 53 :			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Sub Hea	ad :			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Minor H	Iead 50 :			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Sub Ma	jor Head 60 :			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Major H	Head 4217 :			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total of Mont	h :			6,43,78,180	0	4,36,370	24,200	6,39,17,610	6,43,78,180

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 21 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF URBAN DEVELOPMENT **Demand** : 29 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 0 2217 (01) Headquarter 01.Salaries, Sumtuary General-Voted 3097 Voucher 1,200 1,200 0 0 0 1,200 Organisation-Allowance General-Voted 528 Voucher 18,79,373 0 2,68,760 0 16,10,613 18,79,373 21,82,575 21,82,575 General-Voted 530 Voucher 0 1,50,160 17,600 20,14,815 General-Voted 532 Voucher 36,000 0 0 0 36,000 36,000 40,99,148 36,62,628 40,99,148 **Total Object Head--** 1 : 4,18,920 17,600 0 02. Wages General-Voted 1395 Voucher 53,165 0 0 0 53,165 53,165 53,165 Total Object Head-- 2 : 0 0 0 53,165 53,165 11.Travel Expenses General-Voted 3266 Voucher 34,000 34,000 0 0 0 34,000 Total Object Head-- 11 : 34,000 0 0 34,000 34,000 0 **Total Sub Head :** 41,86,313 4,18,920 17,600 37,49,793 41,86,313 0 0 (01) Salaries, Sumtuary General-Voted 527 (03) Municipal Voucher 1,09,886 97,886 1,09,886 0 12,000 0 Administration Allowance General-Voted 531 1,37,759 19,000 1,37,759 Voucher 0 6,600 1,12,159 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 44,33,958 44,33,958 4,49,920 24,200 39,59,838 **Total Minor Head** 1: 0 44,33,958 44,33,958 4,49,920 24,200 39,59,838 **Total Sub Major Head** 80: 0 44,33,958 **Total Major Head** 44,33,958 4,49,920 24,200 39,59,838 2217: 0 44,33,958 44,33,958 Total of Month : 4,49,920 24,200 39,59,838 0 Month of Account: SEP/2024

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

						8	Shillong				Page No.		22	2
Up to A	Account	ing Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	ŀ
Dema	and :	29 ADMIN	NISTRA	TION OF URBAN I	DEVELOPMEN	Т]
Depar	rtment :	Urban Affairs	Depart	ment										
-			-											
Treas	•	Shillong (Nort		· ·										
D.D.C).:	4400100 Dire	ctor Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halaya							
Month	of Acco	ount: SEP/2024												
Major Sul Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 05	051	Rejuvenation & Urban Transformation (Amrut)-	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1357	Voucher	17,50,000	0	0	0	17,50,000	17,50,000
		Centrally Sponsored Schemes Inclusive Of			Total Object H	Iead 36 :			17,50,000	0	0	0	17,50,000	17,50,000
		State Share			Total Sub Hea	d :			17,50,000	0	0	0	17,50,000	17,50,000
					Total Minor H	lead 51 :			17,50,000	0	0	0	17,50,000	17,50,000
					Total Sub Maj	or Head 5 :			17,50,000	0	0	0	17,50,000	17,50,000
80	001		0	01.Salaries, Sumtuary		General-Voted	169	Voucher	18,87,373	0	2,73,760	0	16,13,613	18,87,373
		Organisation-		Allowance		General-Voted	173	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	175	Voucher	21,82,575	0	1,69,160	17,600	19,95,815	21,82,575
						General-Voted	2337	Voucher	7,77,024	0	80,000	0	6,97,024	7,77,024
						General-Voted	2338	Voucher	45,327	0	0	0	45,327	45,327
					Total Object H	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 H	Iead 2 :			53,165	0	0	0	53,165	53,165
				06.Medical Treatment		General-Voted	1867	Voucher	45,552	0	0	0	45,552	45,552
						General-Voted	2039	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Total Object H	Iead 6 :			1,58,052	0	0	0	1,58,052	1,58,052
					Total Sub Hea	d :			51,39,516	0	5,22,920	17,600	45,98,996	51,39,516
			0	(01) Salaries, Sumtuary		General-Voted	168	Voucher	1,09,886	0	12,000	0	97,886	1,09,886
		Administration		Allowance		General-Voted	182	Voucher	1,37,759	0	19,000	6,600	1,12,159	1,37,759

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

						The Office	of the Accoun	Shillong	eral (A&E) Megnalaya				,	23
T.			M 41. S 4			2025	~	,B				Page No.			
U	0 to A	ccounti	ng Month Septemb	er of F1	nancial Year 2024-	2025						Run Date	:	18/10/202	24
]	Dema	nd :	29 ADMI	NISTRA	TION OF URBAN	DEVELOPMEN	Г								
E	Depar	tment :	Urban Affairs	Depart	ment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė).D.O	.:	4400100 Dire	ector Of	Urban Affairs Urbar	n Affairs Departm	nent Shillong Meg	halaya							
Μ	onth	of Accou	int: SEP/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schne				(State)	·	8009	- 7610	` `	(A.G.))
2217	80		03) Municipal	0	(01) Salaries, Sumtuary	Total Object H	lead 1 :			2,47,645	5 0	31,000	6,600	2,10,045	2,47,645
		ľ	Administration		Allowance 06.Medical Treatment		General-Voted	2196	Voucher	19,700) 0	0	0	19,700	19,700
						Total Object H	lead 6 :			19,700) 0	0	0	19,700	19,700
					-	Total Sub Hea	d :			2,67,345	5 0	31,000	6,600	2,29,745	2,67,345
			06) Assistance To	0	31. Grants-In-Aid		General-Voted	1729	Voucher	72,90,338	3 0	0	0	72,90,338	72,90,338
			Meghalaya Urban Development Agency		(Salary)	Total Object H	lead 31 :			72,90,338	8 0	0	0	72,90,338	72,90,338
						Total Sub Hea	d :			72,90,338	8 0	0	0	72,90,338	72,90,338
						Total Minor H	ead 1 :			1,26,97,199	0	5,53,920	24,200	1,21,19,079	1,26,97,199
			,	0	31. Grants-In-Aid		General-Voted	1865	Voucher	1,11,46,632	2 0	0	0	1,11,46,632	1,11,46,632
			Aunicipal Board For Shillong/Jowai/Tura Etc.,		(Salary)		General-Voted	1951	Voucher	20,00,00,000) 0	0	0	20,00,00,000	20,00,00,000
		F	For General Purposes			Total Object H	lead 31 :			21,11,46,632	2 0	0	0	21,11,46,632	21,11,46,632
						Total Sub Hea	d :			21,11,46,632	2 0	0	0	21,11,46,632	21,11,46,632
						Total Minor H	ead 192 :			21,11,46,632	2 0	0	0	21,11,46,632	21,11,46,632
						Total Sub Maj	or Head 80 :			22,38,43,831	0	5,53,920	24,200	22,32,65,711	22,38,43,831
						Total Major H	ead 2217 :			22,55,93,831	0	5,53,920	24,200	22,50,15,711	22,55,93,831
4217	01		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
			issistance (spa)			Total Object H	lead 53 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Hea	d :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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

							S	Shillong				Page No.		2	4
<u>Up</u>	to A	ccounti	ng Month Septembo	er of Fii	nancial Year 202	4-2025						Run Date :		18/10/202	4
D	emar	nd :	29 ADMIN	NISTRA	TION OF URBAN	N DEVELOPMEN	Т								
De	part	ment :	Urban Affairs	Departi	ment										
Tr	easu	ıry	Shillong (Nort	h) Treas	sury										
D.	D.O.	.:	4400100 Dire	ctor Of	Urban Affairs Urb	an Affairs Departi	nent Shillong Meg	ghalaya							
Mo	nth o	of Acco	int: SEP/2024												
	Iajoi	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
]	Head	l		Head						(State)		8009 -	7610		(A.G.)
4217	01	051				Total Minor H	lead 51 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
-						Total Sub Ma	jor Head 1 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
	60		02) Acquisition Of Landfill Site At Shillong	0	53. Major Works		General-Voted	3230	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Etc			Total Object I	Head 53 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Hea	d:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Minor H	lead 50 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			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
			Residential Building			Total Object I	Head 53 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Hea	d:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			07) Infrastructure Development For City	0	53. Major Works		General-Voted	3233	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
			Fransport At Shillong			Total Object I	Head 53 :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
						Total Sub Hea	ıd :			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
			Longested Town Areas			Total Object I	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 I	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

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

						Shillong	× ×	a) wicginalaya		Page No.			25
Up to Accou	nting Month Septemb	ber of F	<u>'inancial Year</u> 202	4-2025_						Run Date :		18/10/20	124
Demand :	29 ADMI	NISTR	ATION OF URBAN	N DEVELOPMENT									1
Departmen	t: Urban Affairs	s Depar	rtment										
Treasury	Shillong (Nor	-											
		· ·			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~								
D.D.O. :		ector O	f Urban Affairs Urb	an Affairs Departmen	t Shillong Meg	shalaya							
Month of Ac	count: SEP/2024												
Major Sub Min Head Major Hea Head		Sub Sub Head		Categorised P Schme	lan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	& E)	Net Amount (as per SOP)	Gross Amount (A.G.))
4217 60 051	(11) Slum Improvement	3	53. Major Works	Total Object Hea	nd 53 :			90,00,000	0	0	0	90,00,000	90,00,000
	Clearance Schemes In Congested Town Areas			Total Sub Head :	:			2,40,00,000	0	0	0	2,40,00,000	2,40,00,000
	(12) Infrastructure Development	1	53. Major Works		oted-Sixth- chedule-Khasi	3218	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
				Total Object Hea	nd 53 :			25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
		2	53. Major Works		oted-Sixth- chedule-Khasi	3220	Voucher	9,57,49,452	0	0	0	9,57,49,452	9,57,49,452
				Total Object Hea	n d 53 :			9,57,49,452	0	0	0	9,57,49,452	9,57,49,452
		3	53. Major Works		oted-Sixth- chedule-Khasi	3221	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
				Total Object Hea	n d 53 :			15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
				Total Sub Head :	:			49,57,49,452	0	0	0	49,57,49,452	49,57,49,452
	(16) State Urban Infrastructure	1	53. Major Works	G	eneral-Voted	3238	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
	Development Initiative			Total Object Hea	nd 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		eneral-Voted	2893	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
	a issistance (Spa)				eneral-Voted	3246	Voucher	1,98,90,61,462	0	0	0	1,98,90,61,462	1,98,90,61,462
				Total Object Hea				2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462
				Total Sub Head :				2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462
	(22) Atal Mission For Rejuvenation & Urban	7	53. Major Works		eneral-Voted	3240	Voucher	2,53,00,000	0	0	0	2,53,00,000	2,53,00,000
	Transformation (Amrut)			Total Object Hea	nd 53 :			2,53,00,000	0	0	0	2,53,00,000	2,53,00,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 26 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF URBAN DEVELOPMENT Demand : 29 **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 Deduction **Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 -7610 Head Head 051 4217 60 (22) Atal Mission For 8 53. Major Works General-Voted 3244 Voucher 0 0 36,00,000 36,00,000 36,00,000 0 Rejuvenation & Urban 36,00,000 **Total Object Head--** 53 : 36,00,000 0 0 0 36.00.000 Transformation (Amrut) For Centrally Sponsored 9 53. Major Works General-Voted 3242 Voucher 0 0 72,00,000 72,00,000 0 72,00,000 Schemes Inclusive Of State Share 72,00,000 **Total Object Head--** 53 : 72,00,000 0 0 0 72,00,000 **Total Sub Head :** 3,61,00,000 0 0 3,61,00,000 0 3,61,00,000 14 53. Major Works General-Voted 16,27,00,000 (23) Housing For All 3237 Voucher 0 0 16,27,00,000 0 16,27,00,000 (Urban) Mission For Total Object Head-- 53 : 16,27,00,000 0 16,27,00,000 16,27,00,000 Centrally Sponsored 0 0 Schemes Inclusive Of 15 53. Major Works General-Voted 3239 Voucher 6,10,00,000 0 0 0 6,10,00,000 6,10,00,000 State Share Total Object Head-- 53 : 6,10,00,000 0 6,10,00,000 6,10,00,000 0 0 16 53. Major Works General-Voted 3241 Voucher 3,05,00,000 0 0 0 3,05,00,000 3,05,00,000 3,05,00,000 Total Object Head-- 53 : 0 0 0 3,05,00,000 3,05,00,000 **Total Sub Head :** 25,42,00,000 0 25,42,00,000 25,42,00,000 0 0 (31) Smart Cities Mission 0 (53)Major Works General-Voted 3234 0 Voucher 40,00,00,000 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 53. Major Works General-Voted 3228 1,50,00,000 (33) Infrastructure Voucher 1,50,00,000 0 0 0 1,50,00,000 Development For City Total Object Head-- 53 : 1,50,00,000 0 1,50,00,000 1,50,00,000 0 0 Transport 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

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		2	7
<u>Up</u>	to Ac	ccount	ing Month Septemb	oer of Fii	nancial Year 2024	4-2025						Run Date :		18/10/202	4
D	emar	nd :	29 ADMI	NISTRA	TION OF URBAN	I DEVELOPMEN	Т								
De	epart	ment :	Urban Affairs	s Depart	ment										
Tr	reasu	ry	Shillong (Nor	rth) Treas	sury										
D.	D.O.	:	4400100 Dir	ector Of	Urban Affairs Urb	an Affairs Departr	nent Shillong Meg	shalaya							
Mo	onth o	of Acco	ount: SEP/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)	v	8009 -	7610	× • /	(A.G.))
4217	60		(33) Infrastructure Development For City Transport			Total Sub Hea	d :			3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
			(34) Swachh Bharat Mission- U.2.0	1	53. Major Works		General-Voted	3243	Voucher	7,40,000	0	0	0	7,40,000	7,40,000
			MISSION- U.2.0			Total Object H	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 H	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 H	Iead 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 H	Iead 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 H	Iead 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 H	Iead 53 :			45,50,000	0	0	0	45,50,000	45,50,000
				7	53. Major Works		General-Voted	3231	Voucher	64,18,332	0	0	0	64,18,332	64,18,332
						Total Object H	Iead 53 :			64,18,332	0	0	0	64,18,332	64,18,332
				8	53. Major Works		General-Voted	3225	Voucher	9,30,000	0	0	0	9,30,000	9,30,000
						Total Object H	Iead 53 :			9,30,000	0	0	0	9,30,000	9,30,000
				9	53. Major Works		General-Voted	3235	Voucher	18,50,000	0	0	0	18,50,000	18,50,000
						Total Object H	lead 53 :			18,50,000	0	0	0	18,50,000	18,50,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Offic	ce of the Account	tant General (A&	&E) Meghalaya					
						S	Shillong			Page No.			28
U	to Ac	ccounti	ng Month Septem	ber of Financial Year 2024-2	2025					Run Date		18/10/20)24
T	eman	d ·	29 ADM	NISTRATION OF URBAN D	NEVEL ODME	NT							
						111							
	eparti	ment :	Urban Affair	s Department									
T	reasu	ry	Shillong (No	rth) Treasury									
Ď	.D.O.	:	4400100 Dir	rector Of Urban Affairs Urban	Affairs Depar	tment Shillong Meg	ghalaya						
Μ	onth o	of Acco	unt: SEP/2024										
Major Head		r Head	Sub Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	Т.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
4217	60		(34) Swachh Bharat Mission- U.2.0		Total Sub He	ead :		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 M	ajor 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 Mor	nth :		3,93,74,36,708	0	5,53,920	24,200	3,93,68,58,588	3,93,74,36,708
Re	conci	liation	1 Portion		Total of DD(b 4400100 :		4,60,26,32,554	0	27,18,820	1,47,400	4,59,97,66,334	4,60,26,32,554
In	ernal	Adjust	ment of A.G. Office	::									
Sum	mary	of DL	O wise expenditu	<u>re</u>	DDO w	ise Total (Original	+Reconcilation+IA):					4,60,26,32,554
221	7 05	51	Transformation	n Of Rejuvenation & Urban (Amrut)-Centrally Sponsore ve Of State Share		6. Grants-In-Aid eneral (Non-Salary	General-Voted		Centra Scheme	lly Sponsored es			17,50,000
221	7 05	51		r All (Urban Mission) Centra nes Inclusive Of State Share		0. Other Charges	General-Voted		Centra Scheme	lly Sponsored es			11,300
221	7 80	1	(01) Headquarte	r Organisation-		1.Salaries, Sumtuar llowance	y General-Voted						2,54,07,521
221	7 80	1	(01) Headquarte	r Organisation-	0 02	2. Wages	General-Voted	l					3,23,788
			(01) Headquarte	r Organisation-	0	6.Medical Treatmer	nt General-Voted						

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

			1			long		- 0
					5111	luig	Page No.	29
<u>Up t</u>	o Acc	ountir	g Month September of Financial Year 2024-2025	5			Run Date :	18/10/2024
De	mand	:	29 ADMINISTRATION OF URBAN DEV	ELOP	MENT			
Dep	partm	ent :	Urban Affairs Department					
Tre	easury	7	Shillong (North) Treasury					
D.D	0.0. :		4400100 Director Of Urban Affairs Urban Aff	airs De	epartment Shillong Meghala	aya		
Summ	ary o	f DD) wise expenditure					
2217	80	1		0				1,58,052
2217	80	1	(01) Headquarter Organisation-	0	11.Travel Expenses	General-Voted		1,09,872
2217	80	1	(01) Headquarter Organisation-	0	13.Office Expenses	General-Voted		3,596
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		14,72,030
2217	80	1	(03) Municipal Administration	0	06.Medical Treatment	General-Voted		19,700
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		1,585
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	36. Grants-In-Aid (Non- Salary)	General-Voted		1,05,20,263
2217	80	1	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted		72,90,338
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted		21,11,46,632
2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non- Salary)	General-Voted		12,75,000
2217	80	192	(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share	1	36. Grants-In-Aid (Non- Salary)	General-Voted	Centrally Sponsored Schemes	2,50,00,000
4217	01	51	(01) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted		1,00,00,000
4217	60	50	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted		8,00,00,000
4217	60	51	(01) Construction Of Departmental Non- Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Khasi		5,00,00,000
			(07) Infrastructure Development For City		53. Major Works	General-Voted		

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

			,			hillong		30
Un te	n A ee	counti	ng Month September of Financial Year 2024-2025	5		- 0	Page No. Run Date :	18/10/2024
	JAU	countin	g Month September of Financial Teal 2024-202.	5			Kun Date :	18/10/2024
Der	mand	1:	29 ADMINISTRATION OF URBAN DEV	ELOF	PMENT			
Dep	artm	nent :	Urban Affairs Department					
Trea	asury	y	Shillong (North) Treasury					
D.D	.0.:		4400100 Director Of Urban Affairs Urban Aff	fairs D	epartment Shillong Megh	alaya		
Summ	ary o	of DD	O 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

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

Shillong Page No. 31												
Up to Accountin	g Month September of Financial Year 2024-2025		2	0	Page No. Run Date :	18/10/2024						
<u> </u>		-										
Demand :	29 ADMINISTRATION OF URBAN DEV	ELOP	MENT									
Department :	Urban Affairs Department											
Treasury Shillong (North) Treasury												
D.D.O. :	4400100 Director Of Urban Affairs Urban Affa	airs De	epartment Shillong Megha	laya								
Summary of DDC	O wise expenditure											
	~											
	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						

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

		iaiaya	Page No.	32							
Up to Accountin	g Month September of Financial Year 2024	4-2025				Run Date :	18/10/2024				
Demand :	29 ADMINISTRATION OF URBAN	DEVELO	PMENT								
Department :	Urban Affairs Department										
Treasury	Treasury Shillong (North) Treasury										
D.D.O. :	D.D.O.: 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya										
Summary of DDC	O wise expenditure										
4217 60 51	(34) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted			64	1 ,18,332			
4217 60 51	(34) Swachh Bharat Mission- U.2.0	8	53. Major Works	General-Voted			9	9,30,000			
4217 60 51	(34) Swachh Bharat Mission- U.2.0	9	53. Major Works	General-Voted			18	3,50,000			
							4,60,26	5,32,554			

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya		Daga Na		33	
<u>Up to</u>	Accounti	ng Month Septer	nber of Fi	nancial Year 2024-2	2025		0				Page No. Run Date :		18/10/2024	
Dem	and :	29 ADM	MINISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Depa	artment :	Urban Affa	irs Depart	ment										
Trea	sury	Jowai Trea	sury											
	0.:	4400001 I	District Urb	an Planner Jaintia H	ills District (Ud	/)								
Montl	h of Acco	unt: APR/2024												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2217 80	001 0	(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
						Voted-Sixth- Schedule-Jaintia	167	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,419
						Voted-Sixth- Schedule-Jaintia	446	Voucher	9,280	0	0	0	9,280	9,280
						Voted-Sixth- Schedule-Jaintia	447	Voucher	14,008	0	0	0	14,008	14,008
						Voted-Sixth- Schedule-Jaintia	449	Voucher	22,241	0	0	0	22,241	22,241
					Total Object H	lead 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 H	lead 2 :			34,974	0	0	0	34,974	34,974
					Total Sub Hea	d :			5,32,302	2,000	33,250	0	4,97,052	5,30,302
					Total Minor H	lead 1 :			5,32,302	2,000	33,250	0	4,97,052	5,30,302
					Total Sub Maj	or Head 80 :			5,32,302	2,000	33,250	0	4,97,052	5,30,302
					Total Major H	lead 2217:			5,32,302	2,000	33,250	0	4,97,052	5,30,302
					Total of Mont	n :			5,32,302	2,000	33,250	0	4,97,052	5,30,302
		unt: MAY/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Su Head Ma He	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		34	
<u>U</u>	p to A	ccounti	ng Month Septem	ber of F	inancial Year <u>2024-2</u>	2025_						Run Date :		18/10/2024	
Ι	Demai	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	Depart	ment :	Urban Affai	rs Depar	tment										
	reasu		Jowai Treas	-											
:).D.O.	-			ban Planner Jaintia H	ills District (IId)	v)								
			int: MAY/2024				•)								
Major Head	· Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	74	Voucher	2,93,419	2,000	18,250	0	2,73,169	2,91,419
							Voted-Sixth- Schedule-Jaintia	75	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
						Total Object H	Head 1 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Sub Hea	d:			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Minor H	lead 1 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Sub Maj	jor Head 80 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Major H	lead 2217 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total of Mont	h :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	306	Voucher	7,258	0	0	0	7,258	7,258
							Voted-Sixth- Schedule-Jaintia	307	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,419
							Voted-Sixth- Schedule-Jaintia	312	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
							Voted-Sixth- Schedule-Jaintia	659	Voucher	7,258	0	0	0	7,258	7,258
						Total Object H	Head 1 :								

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E	a) Meghalaya					
							S	Shillong				Page No.		35	i
<u>Up</u>	to Ac	ccounti	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	Deman	nd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	4400001 Di	strict Urb	an Planner Jaintia H	ills District (Udv	v)								
Mo	onth o	of Accou	int: JUN/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance					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 H	Iead 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 H	Iead 6 :			4,06,167	0	0	0	4,06,167	4,06,167
						Total Sub Hea	d :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Minor H	lead 1 :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Sub Maj	or Head 80 :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Major H	lead 2217:			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total of Montl	h :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
Mo	onth o	of Accou	int: JUL/2024												
Major Head I		Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 H	lead 1 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E	2) Meghalaya					
							S	Shillong				Page No.		36	
<u>Up</u>	to A	ccounti	ng Month Septeml	ber of Fi	nancial Year <u>2024-</u> 2	2025						Run Date :	:	18/10/2024	
D	Demar	nd :	29 ADMI	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Jowai Treasu	iry											
Ď	.D.O.	:	4400001 Dis	strict Urb	oan Planner Jaintia H	ills District (Udv	v)								
Mo	onth o	of Accou	unt: JUL/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	711	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			4,78,859	2,000	33,250	0	4,43,609	4,76,859
						Total Minor H	lead 1 :			4,78,859	2,000	33,250	0	4,43,609	4,76,859
						Total Sub Maj	or Head 80 :			4,78,859	2,000	33,250	0	4,43,609	4,76,859
						Total Major H	lead 2217:			4,78,859	2,000	33,250	0	4,43,609	4,76,859
						Total of Month	h :			4,78,859	2,000	33,250	0	4,43,609	4,76,859
Mo	onth o	of Accou	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	477	Voucher	3,01,591	2,000	18,250	0	2,81,341	2,99,591
						Total Object H	Iead 1 :			3,01,591	2,000	18,250	0	2,81,341	2,99,591
					02. Wages		Voted-Sixth- Schedule-Jaintia	1482	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			12,060	0	0	0	12,060	12,060
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1529	Voucher	81,763	0	0	0	81,763	81,763
						Total Object H	Iead 6 :			81,763	0	0	0	81,763	81,763

Voucher Wise Expenditure Report

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		37	
Up to Accou	unting Month Septer	nber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Demand :	29 ADM	MINISTRA	TION OF URBAN I	DEVELOPMEN	Τ								
Departme	nt: Urban Affa	irs Depart	ment										
Treasury	Jowai Trea	sury											
: D.D.O. :	4400001 I	District Urb	an Planner Jaintia H	ills District (Ud	v)								
Month of A	ccount: AUG/2024												
Major Sub Mi Head Major Ho		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Wajor Ho Head	eau meau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2217 80 001	(02) District Offices			Total Sub Hea	ad :			3,95,414	2,000	18,250	0	3,75,164	3,93,414
				Total Minor H	Head 1:			3,95,414	2,000	18,250	0	3,75,164	3,93,414
				Total Sub Ma	jor Head 80 :			3,95,414	2,000	18,250	0	3,75,164	3,93,414
				Total Major H	Head 2217 :			3,95,414	2,000	18,250	0	3,75,164	3,93,414
				Total of Mont	h :			3,95,414	2,000	18,250	0	3,75,164	3,93,414
Month of A Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 I	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 I	Head 2 :			12,462	0	0	0	12,462	12,462
				Total Sub Hea	ad :			3,06,311	0	18,250	0	2,88,061	3,06,311
				Total Minor H	Head 1 :			3,06,311	0	18,250	0	2,88,061	3,06,311
				Total Sub Ma	jor Head 80 :			3,06,311	0	18,250	0	2,88,061	3,06,311

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

			illong	gnalaya		Page No.		3	8
Up to Accounting Month September of	Financial Year 2024-2025					Run Date	:	18/10/2024	4
Demand : 29 ADMINIST	TRATION OF URBAN DEVELOPMI	ENT							
Department : Urban Affairs Dep	partment								
Treasury Jowai Treasury									
D.D.O. : 4400001 District	Urban Planner Jaintia Hills District (U	Jdv)							
Month of Account: SEP/2024									
Major Sub Minor Sub Su Head Major Head Head Su	ıb Object Head Categorise ıb Schme	d Plan/Non-Plan T	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head Head				(State)	-	8009	- 7610	-	(A.G.))
2217	Total Major	: Head 2217 :		3,06,311	0	18,250	0	2,88,061	3,06,311
	Total of Mo	nth :		3,06,311	0	18,250	0	2,88,061	3,06,311
	Total of DD	o 4400001 :		30,76,287	10,000	1,69,500	0	28,96,787	30,66,287
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditure	DDO v	vise Total (Original +R	Reconcilation+IA) :						30,66,287
2217 80 1 (02) District Offices		01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-J	laintia					24,82,681
2217 80 1 (02) District Offices	0 (02. Wages	Voted-Sixth-Schedule-J	laintia					95,676
2217 80 1 (02) District Offices	0 ()6.Medical Treatment	Voted-Sixth-Schedule-J	laintia					4,87,930
									30,66,287

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

							s of the Account	hillong)			Page No.		39)
<u>Up t</u>	o Accou	inting M	onth Septem	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	Ļ
De	mand :		29 ADMI	INISTRA	ATION OF URBAN D	DEVELOPMEN	Т								
De	partmer	nt:	Urban Affair	s Depart	tment										
Tre	easury		Jowai Treasu												
D.I	0.0.:		4400002 Ex	ecutive E	Engineer Urban Affair	rs Jaintia Hills	Jowai								
Mor	th of A	count:	APR/2024												
Major S Head M	Sub Mi	nor Sul ad Hea)	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	30 001	(02) Dis	strict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	170	Voucher	6,90,360	0	28,000	7,700	6,54,660	6,90,360
							Voted-Sixth- Schedule-Jaintia	444	Voucher	34,848	0	0	0	34,848	34,848
							Voted-Sixth- Schedule-Jaintia	445	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679
							Voted-Sixth- Schedule-Jaintia	448	Voucher	14,024	0	0	0	14,024	14,024
						Total Object H	Iead 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 H	Iead 2 :			24,759	0	0	0	24,759	24,759
						Total Sub Hea	d:			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total Minor H	lead 1 :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total Sub Maj	jor Head 80 :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total Major H	lead 2217 :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total of Mont	h :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
-			MAY/2024							0	Deduction	Doda - 4	A 4	NI-4 A	0
•		nor Sul ad Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	lead			Head						(~~~~)		0009	- /010		

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E) Meghalaya					
							S	Shillong				Page No.		40	
<u>U</u> p	o to A	ccount	ing Month Septeml	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Ι	Demai	nd :	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	IT								
D	epart	ment :	Urban Affair	s Depart	tment										
T	reasu	ıry	Jowai Treasu	iry											
Ď	.D.O.	:	4400002 Exe	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Μ	onth o	of Acco	ount: MAY/2024												
· ·	Majo	r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
					02. Wages		Voted-Sixth- Schedule-Jaintia	590	Voucher	24,759	0	0	0	24,759	24,759
						Total Object I	Head 2 :			24,759	0	0	0	24,759	24,759
						Total Sub Hea	nd :			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
						Total Minor H	Head 1 :			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
						Total Sub Ma	jor Head 80 :			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
						Total Major H	Iead 2217 :			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
						Total of Mont	h :			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Μ	onth o	of Acco	ount: JUN/2024												
· ·			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 I	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

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gene	eral (A&E) Meghalaya					
							S	Shillong				Page No.		4	1
U	o to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	1
]	Dema	nd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
Ι	Depar	tment :	Urban Affai	rs Depart	ment										
Г	reasu	ury	Jowai Treas	ıry											
i).D.O	.:	4400002 Ex	ecutive E	ngineer Urban Affai	rs Jaintia Hills	Jowai								
Μ	onth	of Acco	unt: JUN/2024												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	d		Head						(State)		8009	- 7610		(11.0.))
2217	80	001	(02) District Offices	0	02. Wages	Total Object I	Head 2 :			26,581	0	0	0	26,581	26,581
						Total Sub Hea	nd :			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
						Total Minor H	Iead 1 :			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
						Total Sub Ma	jor Head 80 :			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
						Total Major H	Iead 2217:			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
4217	60		12) Infrastructure Development	2	53. Major Works		Voted-Sixth- Schedule-Jaintia	1053	Voucher	42,50,548	0	0	0	42,50,548	42,50,548
						Total Object H	Head 53 :			42,50,548	0	0	0	42,50,548	42,50,548
						Total Sub Hea	nd :			42,50,548	0	0	0	42,50,548	42,50,548
						Total Minor H	Head 51 :			42,50,548	0	0	0	42,50,548	42,50,548
						Total Sub Ma	jor Head 60 :			42,50,548	0	0	0	42,50,548	42,50,548
						Total Major H	Head 4217:			42,50,548	0	0	0	42,50,548	42,50,548
						Total of Mont	h :			52,33,168	0	1,30,000	7,700	50,95,468	52,33,168
Μ	onth	of Acco	unt: JUL/2024												
•) Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	288	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360
							Voted-Sixth-	290	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E	a) Meghalaya					
							S	Shillong				Page No.		42	2
<u>Up</u>	to Ac	counti	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	r
D) emar	nd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	rs Depart	ment										
T	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Mo	onth o	of Accou	int: JUL/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
					02. Wages		Voted-Sixth- Schedule-Jaintia	536	Voucher	18,865	0	0	0	18,865	18,865
						Total Object H	Iead 2 :			18,865	0	0	0	18,865	18,865
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1388	Voucher	3,67,779	0	0	0	3,67,779	3,67,779
						Total Object H	Iead 6 :			3,67,779	0	0	0	3,67,779	3,67,779
						Total Sub Hea	d :			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total Minor H	lead 1 :			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total Sub Maj	or Head 80 :			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total Major H	lead 2217:			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total of Montl	h :			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
Mo	onth o	of Accou	int: AUG/2024												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	Iead 1 :			9,81,435	0	1,25,000	7,700	8,48,735	9,81,435

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		43) 2
Up	to A	ccount	ing Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	r
Ι	Demai	nd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Γ								
D	epart	ment :	Urban Affai	rs Depart	ment										
Т	reasu	ry	Jowai Treas	ury											
Ď	.D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
			unt: AUG/2024												
Major Head	Sub Majo	Mino r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	482	Voucher	22,937	0	0	0	22,937	22,937
						Total Object I	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 I	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 I	Head 11 :			43,380	0	0	0	43,380	43,380
						Total Sub Hea	ad :			8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
						Total Minor H	Iead 1 :			8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
						Total Sub Ma	jor Head 80 :			8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
						Total Major H	Head 2217:			8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
						Total of Mont	h :			8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Me	onth o	of Acco	unt: SEP/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) 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 Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		2	14
Up to Accoun	ting Month Septem	ber of Fi	inancial Year 2024-	2025						Run Date	:	18/10/202	24
Demand :	29 ADMI	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
Department	: Urban Affair	s Depar	tment										
Treasury	Jowai Treasu	iry											
	4400002 Ex	ecutive E	Engineer Urban Affa	irs Jaintia Hills	Jowai								
	ount: SEP/2024		8										
Major Sub Mine Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			9,81,435	0	1,25,000	7,700	8,48,735	9,81,435
			02. Wages		Voted-Sixth- Schedule-Jaintia	941	Voucher	23,848	0	0	0	23,848	23,848
				Total Object I	Head 2 :			23,848	0	0	0	23,848	23,848
				Total Sub Hea	nd :			10,05,283	0	1,25,000	7,700	8,72,583	10,05,283
	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1005	Voucher	8,791	0	0	0	8,791	8,791
	Board/Telephone Bills(Bsnl)			Total Object I	Head 14 :			8,791	0	0	0	8,791	8,791
				Total Sub Hea	nd :			8,791	0	0	0	8,791	8,791
				Total Minor H	Head 1 :			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
				Total Sub Ma	jor Head 80 :			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
				Total Major H	Head 2217 :			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
				Total of Mont	h :			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
D 11. (1				Total of DDO	<i>4400002</i> :			1,04,69,521	0	7,68,000	46,200	96,55,321	1,04,69,521
Reconciliatio	on Portion stment of A.G. Office	?:											
Summarv of D	DO wise expenditu	re		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,04,69,521

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

	Ĩ			long	•	Page No.	45	
Up to Accounting Mo	onth September of Financial Year 2024-2025	-				Run Date :	18/10/2024	
Demand :	29 ADMINISTRATION OF URBAN DEV	ELOPN	IENT					
Department :	Urban Affairs Department							
Treasury	Jowai Treasury							
	4400002 Executive Engineer Urban Affairs Ja	aintia H	ills Jowai					
Summary of DDO wis	se expenditure							
2217 80 1 (02)	District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				58,35,898
2217 80 1 (02)	District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia				1,41,749
2217 80 1 (02)	District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia				1,89,155
2217 80 1 (02)	District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia				43,380
) Payment Dues To Me.Pdcl/Municipal ırd/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 Reconcilation) The Office of the Accountant General (A&E) Meghalaya

							S	Shillong		- •		Page No.		46	
Up	to A	ccounti	ng Month Septemb	oer of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Γ)emai	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Г								
D	epart	ment :	Urban Affairs	5 Depar	tment										
Т	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	4400001 Ass	sistant E	ngineer Urban Affair	s West Khasi Hi	lls								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	239	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
							Voted-Sixth- Schedule-Khasi	313	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
							Voted-Sixth- Schedule-Khasi	432	Voucher	11,448	0	0	0	11,448	11,448
							Voted-Sixth- Schedule-Khasi	433	Voucher	6,992	0	0	0	6,992	6,992
							Voted-Sixth- Schedule-Khasi	592	Voucher	7,807	0	0	0	7,807	7,807
						Total Object H	lead 1 :			3,84,501	0	26,000	0	3,58,501	3,84,501
					02. Wages		Voted-Sixth- Schedule-Khasi	369	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	lead 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d :			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total Minor H	ead 1 :			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total Sub Maj	or Head 80 :			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total Major H	ead 2217:			4,08,621	0	26,000	0	3,82,621	4,08,621
• -						Total of Montl	1:			4,08,621	0	26,000	0	3,82,621	4,08,621
Major Head I	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		47	,
Up	to A	ccounti	ng Month Septe	mber of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
Ι) emar	nd :	29 AD	MINISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Aff	airs Depart	ment										
Т	reasu	ry	Nongstoin	Treasury											
Ď	.D.O.	:	4400001	Assistant E	ngineer Urban Affair	s West Khasi Hi	ills								
M	onth o	of Accou	unt: MAY/202	4											
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	r Head	неаа	Sub Head		Schme				(State)			- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
							Voted-Sixth- Schedule-Khasi	244	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
						Total Object H	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 H	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ıd :			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total Minor H	lead 1 :			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total Sub Maj	jor Head 80 :			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total Major H	lead 2217:			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total of Mont	h :			3,70,314	0	26,000	0	3,44,314	3,70,314
M	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	105	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
							Voted-Sixth- Schedule-Khasi	106	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
						Total Object H	Head 1 :			3,58,254	0	26,000	0	3,32,254	3,58,254

Voucher Wise Expenditure Report

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		48	
<u>Up</u>	to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	emai	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	rs Depart	ment										
T	reasu	ry	Nongstoin T	reasury											
D.	.D.O.	:	4400001 As	sistant E	ngineer Urban Affair	rs West Khasi Hi	ills								
Mo	onth o	of Accou	unt: JUN/2024												
Major Hood N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schne				(State)	·		- 7610		(A.G.))
2217	80	001	02) District Offices			Total Sub Hea	d:			3,58,254	0	26,000	0	3,32,254	3,58,254
						Total Minor H	lead 1 :			3,58,254	0	26,000	0	3,32,254	3,58,254
						Total Sub Maj	jor Head 80 :			3,58,254	0	26,000	0	3,32,254	3,58,254
						Total Major H	lead 2217:			3,58,254	0	26,000	0	3,32,254	3,58,254
						Total of Mont	h :			3,58,254	0	26,000	0	3,32,254	3,58,254
Mo	onth o	of Accou	int: JUL/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 H	Head 1 :			3,82,254	0	26,000	0	3,56,254	3,82,254
					02. Wages		Voted-Sixth- Schedule-Khasi	114	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Khasi	443	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d:			4,06,374	0	26,000	0	3,80,374	4,06,374

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							E E	Shillong				Page No.		49	1
<u>U</u>	o to A	ccount	ing Month Septer	<u>mber of Fi</u>	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Ι	Dema	nd :	29 ADN	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	Depart	tment :	Urban Affa	airs Depart	tment										
Т	reasu	ıry	Nongstoin	Treasury											
Ď	D.D.O	.:	4400001 A	Assistant E	ngineer Urban Affair	rs West Khasi H	ills								
M	onth	of Acco	unt: JUL/2024												
		Minor Fr Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Head 1:			4,06,374	0	26,000	0	3,80,374	4,06,374
						Total Sub Ma	jor Head 80 :			4,06,374	0	26,000	0	3,80,374	4,06,374
						Total Major H	Iead 2217 :			4,06,374	0	26,000	0	3,80,374	4,06,374
						Total of Mont	h :			4,06,374	0	26,000	0	3,80,374	4,06,374
Major	Sub	Minor	unt: AUG/2024 Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
							Voted-Sixth- Schedule-Khasi	119	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
							Voted-Sixth- Schedule-Khasi	364	Voucher	11,613	0	0	0	11,613	11,613
						Total Object I	Head 1 :			3,80,183	0	26,000	0	3,54,183	3,80,183
					02. Wages		Voted-Sixth- Schedule-Khasi	120	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	ad :			3,92,243	0	26,000	0	3,66,243	3,92,243
						Total Minor H	Head 1:			3,92,243	0	26,000	0	3,66,243	3,92,243
						Total Sub Ma	jor Head 80 :			3,92,243	0	26,000	0	3,66,243	3,92,243

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		50)
Up to Accounti	ing Month Septen	nber of Fi	nancial Year <u>2024-2</u>	2025						Run Date :		18/10/2024	Ļ
Demand :	29 ADN	/INISTRA	TION OF URBAN I	DEVELOPMEN	T								
Department :	Urban Affa	irs Depart	ment										
Treasury	Nongstoin	Freasury											
	4400001 A	ssistant E	ngineer Urban Affair	s West Khasi H	ills								
Month of Acco	unt: AUG/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	Uy DDO		- 7610	(as per 501)	(A.G.))
2217				Total Major H	Iead 2217 :			3,92,243	0	26,000	0	3,66,243	3,92,243
				Total of Mont	h :			3,92,243	0	26,000	0	3,66,243	3,92,243
Month of Acco	unt: SEP/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	-	- 7610		(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 H	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 H	Head 6 :			15,078	0	0	0	15,078	15,078
				Total Sub Hea	nd :			4,04,518	0	26,000	0	3,78,518	4,04,518
				Total Minor H	Iead 1 :			4,04,518	0	26,000	0	3,78,518	4,04,518
				Total Sub Maj	jor Head 80 :			4,04,518	0	26,000	0	3,78,518	4,04,518
				Total Major H	lead 2217 :			4,04,518	0	26,000	0	3,78,518	4,04,518

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

				S	Shillong		- 9 j		Page No.		51	1
Up to Accounting	Month Septembe	er of Financial Year 2024	-2025						Run Date	:	18/10/2024	ŧ
Demand :	29 ADMIN	IISTRATION OF URBAN	DEVELOPMI	ENT								
Department :	Urban Affairs	Department										
Treasury	Nongstoin Trea	asury										
D.D.O. :	4400001 Assis	stant Engineer Urban Affa	irs West Khasi	Hills								
Month of Account	t: SEP/2024											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
			Total of Mo	onth :			4,04,518	0	26,000	0	3,78,518	4,04,518
			Total of DD	O 4400001 :			23,40,324	0	1,56,000	0	21,84,324	23,40,324
Reconciliation P	Portion											
Internal Adjustmen	nt of A.G. Office:											
			DDO v	wise Total (Original	+Reconcil	ation+IA) :						23,40,324
Summary of DDO	wise expenditure	<u>e</u>										
2217 80 1 (0	02) District Office	es		(01) Salaries, Sumtua Allowance	ary Voted	l-Sixth-Schedule-	Khasi					22,52,886
2217 80 1 (0	02) District Office	es	0 (02. Wages	Voted	I-Sixth-Schedule-	Khasi					72,360
2217 80 1 (0	02) District Office	es	0 ()6.Medical Treatmer	nt Voted	I-Sixth-Schedule-	Khasi					15,078
												23,40,324

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

						8	Shillong				Page No.		52	2
Up	to Accounti	ng Month Septen	<u>nber of Fi</u>	<u>nancial Year_2024-</u>	2025						Run Date :		18/10/2024	ł
D	emand :	29 ADN	1INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	partment :	Urban Affa	irs Depart	tment										
Tr	easury	William Na	gar Treası	ıry										
D.	D.O. :	4400001 A	.sstt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
Mo	nth of Acco	unt: APR/2024												
Head N	Sub Minor Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	45,973	0	0	0	45,973	45,973
						Voted-Sixth- Schedule-Garo	132	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406
						Voted-Sixth- Schedule-Garo	133	Voucher	45,549	0	0	0	45,549	45,549
						Voted-Sixth- Schedule-Garo	241	Voucher	70,382	0	0	0	70,382	70,382
						Voted-Sixth- Schedule-Garo	642	Voucher	17,096	0	0	0	17,096	17,096
					Total Object I	Head 1 :			4,66,406	0	29,500	0	4,36,906	4,66,406
					Total Sub Hea	ad :			4,66,406	0	29,500	0	4,36,906	4,66,406
					Total Minor H	Head 1 :			4,66,406	0	29,500	0	4,36,906	4,66,406
					Total Sub Ma	jor Head 80 :			4,66,406	0	29,500	0	4,36,906	4,66,406
					Total Major H	Head 2217:			4,66,406	0	29,500	0	4,36,906	4,66,406
					Total of Mont	h :			4,66,406	0	29,500	0	4,36,906	4,66,406
Mo	nth of Acco	unt: MAY/2024												
Head N	Sub Minor Iajor Head Iead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406
						Voted-Sixth-	184	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		53	1
Up to	o Acco	ountin	g Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
De	mand	:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Dep	artmo	ent :	Urban Affair	s Depart	ment										
Tre	asury		William Nag	ar Treasu	ıry										
D.D	.0.:		4400001 As	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Mon	th of A	Accou	nt: MAY/2024												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	0 00	01 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	286	Voucher	1,517	0	0	0	1,517	1,517
							Voted-Sixth- Schedule-Garo	287	Voucher	45,973	0	0	0	45,973	45,973
						Total Object H	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 H	Head 2 :			54,660	0	0	0	54,660	54,660
						Total Sub Hea	d:			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total Minor H	lead 1 :			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total Sub Maj	jor Head 80 :			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total Major H	lead 2217 :			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total of Mont	h :			4,89,556	0	29,500	0	4,60,056	4,89,556
Mon	th of A	Accou	nt: JUN/2024												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	0 00	01 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	3,33,379	0	29,500	0	3,03,879	3,33,379
							Voted-Sixth- Schedule-Garo	153	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	Head 1 :			4,33,379	0	29,500	0	4,03,879	4,33,379

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya				5 1	
T T ()			1 65		2025	L.	Jinnong				Page No.		54	
Up to A	Accoun	ting Month Septem	iber of F	<u>'inancial Year 2024-2</u>	2025						Run Date	:	18/10/2024	
Dema	and :	29 ADM	INISTR.	ATION OF URBAN I	DEVELOPMEN	Т								
Depar	rtment	: Urban Affai	rs Depai	rtment										
Treas	ury	William Nag	gar Treas	sury										
).:	4400001 A	sstt.Engi	neer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Month	of Acc	ount: JUN/2024												
Major Sul				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Majo Hea		d Head	Sub		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
неа	a		Head	L							0009	- /010		
2217 80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	646	Voucher	27,330	0	0	0	27,330	27,330
					Total Object H	Iead 2 :			27,330	0	0	0	27,330	27,330
					Total Sub Hea	d :			4,60,709	0	29,500	0	4,31,209	4,60,709
					Total Minor H	lead 1 :			4,60,709	0	29,500	0	4,31,209	4,60,709
					Total Sub Maj	or Head 80 :			4,60,709	0	29,500	0	4,31,209	4,60,709
					Total Major H	lead 2217:			4,60,709	0	29,500	0	4,31,209	4,60,709
					Total of Mont	h :			4,60,709	0	29,500	0	4,31,209	4,60,709
Month	of Acc	ount: JUL/2024												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head	l					(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	143	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth- Schedule-Garo	144	Voucher	3,33,379	0	29,500	0	3,03,879	3,33,379
					Total Object H	Head 1 :			4,33,379	0	29,500	0	4,03,879	4,33,379
					Total Sub Hea	d :			4,33,379	0	29,500	0	4,03,879	4,33,379
					Total Minor H	lead 1 :			4,33,379	0	29,500	0	4,03,879	4,33,379
					Total Sub Maj	or Head 80 :			4,33,379	0	29,500	0	4,03,879	4,33,379
1														

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

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		55	5
Up to Accour	ting Month Septer	nber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	1
Demand :	29 ADN	IINISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Department	: Urban Affa	irs Depart	ment										
Treasury	William Na	gar Treasu	ıry										
	4400001 A	sstt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Month of Ace	count: JUL/2024												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.))
2217				Total Major H	lead 2217:			4,33,379	0	29,500	0	4,03,879	4,33,379
				Total of Mont	h :			4,33,379	0	29,500	0	4,03,879	4,33,379
Month of Acc	count: AUG/2024												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	<i>by DD</i> 0	-	- 7610		(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 H	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 H	Head 2 :			68,033	0	0	0	68,033	68,033
				Total Sub Hea	d:			5,11,250	0	38,500	0	4,72,750	5,11,250
				Total Minor H	lead 1 :			5,11,250	0	38,500	0	4,72,750	5,11,250
				Total Sub Maj	jor Head 80 :			5,11,250	0	38,500	0	4,72,750	5,11,250
				Total Major H	lead 2217:			5,11,250	0	38,500	0	4,72,750	5,11,250

Voucher Wise Expenditure Report

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

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		5	6
Up to Accounting	g Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	e :	18/10/202	4
Demand :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Department :	Urban Affairs	Depart	ment										
Treasury	William Naga	r Treasu	ry										
D.D.O. :	4400001 Ass	tt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Month of Accoun	nt: AUG/2024												
Major Sub Minor Head Major Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Mont	h :			5,11,250	0	38,500	0	4,72,750	5,11,250
Month of Accoun Major Sub Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head I Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610		(A.G.))
2217 80 001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	84,387	0	0	0	84,387	84,387
					Voted-Sixth- Schedule-Garo	109	Voucher	3,43,217	0	43,500	0	2,99,717	3,43,217
				Total Object H	Head 1 :			4,27,604	0	43,500	0	3,84,104	4,27,604
				Total Sub Hea	d:			4,27,604	0	43,500	0	3,84,104	4,27,604
				Total Minor H	lead 1 :			4,27,604	0	43,500	0	3,84,104	4,27,604
				Total Sub Maj	jor Head 80 :			4,27,604	0	43,500	0	3,84,104	4,27,604
<u> </u>				Total Major H	lead 2217 :			4,27,604	0	43,500	0	3,84,104	4,27,604
ļ				Total of Mont	h :			4,27,604	0	43,500	0	3,84,104	4,27,604
				Total of DDO	<i>4400001</i> :			27,88,904	0	2,00,000	0	25,88,904	27,88,904
Reconciliation I Internal Adjustme													
				DDO wis	e Total (Original	+Reconcila	tion+IA) :						27,88,904
Summary of DDO) wise expenditur	<u>e</u>											
Visit us at http//cag.ge	gov.in/ae/meghalay	ya											

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

				long	Page No.	57
Up to Accounting I	Month September of Financial Year 2024-	2025			Run Date :	18/10/2024
Demand :	29 ADMINISTRATION OF URBAN I	DEVELOPN	MENT			
Department :	Urban Affairs Department					
Treasury	William Nagar Treasury					
D.D.O. :	4400001 Asstt.Engineer Urban Affairs E.	G.Hills Dis	t (Udv) Williamnagar			
Summary of DDO w	vise expenditure					
2217 80 1 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		26,38,881
2217 80 1 (0	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		1,50,023
						27,88,904

Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 58 Page No. Up to Accounting Month September of Financial Year 2024-2025 **Run Date :** 18/10/2024 ADMINISTRATION OF URBAN DEVELOPMENT **Demand** : 29 **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 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 80 001 (02) District Offices 2217 0 (01) Salaries, Sumtuary Voted-Sixth-131 Voucher 0 30,000 0 1,46,067 1,16,067 1,46,067 Allowance Schedule-Khasi Voted-Sixth-243 1,75,084 Voucher 1,75,084 0 6,000 0 1,69,084 Schedule-Khasi 3,21,151 2,85,151 **Total Object Head--** 1 : 0 36,000 0 3,21,151 **Total Sub Head :** 3,21,151 0 36,000 0 2,85,151 3,21,151 3,21,151 36,000 0 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 2,85,151 2217: 0 36,000 0 3,21,151 **Total Major Head Total of Month** : 3,21,151 0 36,000 0 2,85,151 3,21,151 Month of Account: MAY/2024 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -(02) District Offices 2217 80 001 0 (01) Salaries, Sumtuary Voted-Sixth-156 Voucher 0 30,000 0 1,16,067 1,46,067 1,46,067 Allowance Schedule-Khasi Voted-Sixth-229 Voucher 1,75,084 6,000 1,69,084 1,75,084 0 0 Schedule-Khasi Voted-Sixth-345 Voucher 7,752 0 0 0 7,752 7,752 Schedule-Khasi Voted-Sixth-346 Voucher 8,776 0 0 0 8,776 8,776 Schedule-Khasi **Total Object Head--** 1 :

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

			The Office	of the Accoun	Shillong	eral (A&L)	wiegnalaya					
					Jinnong				Page No.		59	
Up to Accounting 1	Month September of	Financial Year 2024-2	2025						Run Date :		18/10/2024	
Demand :	29 ADMINISTR	ATION OF URBAN I	DEVELOPMEN	Т								
Department :	Urban Affairs Depa	urtment										
Treasury	Nongpoh Treasury											
; D.D.O. :	4400001 Assistant	Engineer District Urba	n Affairs D.C.O.	Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Month of Account	MAY/2024											
Major Sub Minor S Head Major Head H Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001 (02)	District Offices 0	(01) Salaries, Sumtuary Allowance					3,37,679	0	36,000	0	3,01,679	3,37,679
		Allowalice	Total Sub Hea	d :			3,37,679	0	36,000	0	3,01,679	3,37,679
			Total Minor H	ead 1 :			3,37,679	0	36,000	0	3,01,679	3,37,679
			Total Sub Maj	or Head 80 :			3,37,679	0	36,000	0	3,01,679	3,37,679
			Total Major H	ead 2217:			3,37,679	0	36,000	0	3,01,679	3,37,679
			Total of Month	ı :			3,37,679	0	36,000	0	3,01,679	3,37,679
Month of Account Major Sub Minor S Head Major Head H	ub Sut	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Hea		Schnie				(State)		8009	- 7610		(A.G.))
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 H	lead 1 :			3,21,151	0	36,000	0	2,85,151	3,21,151
		02. Wages		Voted-Sixth- Schedule-Khasi	462	Voucher	36,180	0	0	0	36,180	36,180
			Total Object H	lead 2 :			36,180	0	0	0	36,180	36,180
			Total Sub Hea	d :			3,57,331	0	36,000	0	3,21,331	3,57,331
			Total Minor H	ead 1:			3,57,331	0	36,000	0	3,21,331	3,57,331

Voucher Wise Expenditure Report

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

					The Office	of the Accoun		eral (A&E)) Meghalaya					
						S	Shillong				Page No.		60	
Up	to Accountin	g Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	emand :	29 ADMIN	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
De	epartment :	Urban Affairs	Depart	ment										
Tr	reasury	Nongpoh Trea	sury											
D.	.D.O. :	4400001 Ass	stant Er	ngineer District Urban	n Affairs D.C.O.	Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	onth of Accou	nt: JUN/2024												
Head M	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80				Total Sub Maj	or Head 80 :			3,57,331	0	36,000	0	3,21,331	3,57,331
					Total Major H	lead 2217:			3,57,331	0	36,000	0	3,21,331	3,57,331
					Total of Month	n :			3,57,331	0	36,000	0	3,21,331	3,57,331
Major Head N	onth of Accou Sub Minor Vlajor Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80 001 (0	2) 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 H	lead 1 :			3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Sub Hea	d :			3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Minor H	lead 1 :			3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Sub Maj	or Head 80 :			3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Major H	lead 2217:			3,21,151	0	36,000	0	2,85,151	3,21,151
Mo	onth of Account	nt: AUG/2024			Total of Month	n :			3,21,151	0	36,000	0	2,85,151	3,21,151
Major	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

Voucher Wise Expenditure Report

(for Reconcilation)

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

							8	Shillong	~ /	8 1		Page No.		61	
<u>U</u>	p to A	ccounti	ng Month Septen	<mark>iber of F</mark> i	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
	Dema	nd :	29 ADM	1INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
]	Depar	tment :	Urban Affai	rs Depar	tment										
r	reasu	ıry	Nongpoh Tr	reasury											
i).D.O	.:	4400001 A	ssistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
M	onth	of Accou	unt: AUG/2024		-										
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	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
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214
						Total Object I	Head 1 :			3,30,430	0	47,000	0	2,83,430	3,30,430
						Total Sub Hea	nd :			3,30,430	0	47,000	0	2,83,430	3,30,430
						Total Minor H	Iead 1 :			3,30,430	0	47,000	0	2,83,430	3,30,430
						Total Sub Ma	jor Head 80 :			3,30,430	0	47,000	0	2,83,430	3,30,430
						Total Major H	Iead 2217 :			3,30,430	0	47,000	0	2,83,430	3,30,430
						Total of Mont	h :			3,30,430	0	47,000	0	2,83,430	3,30,430
M	onth	of Accou	int: SEP/2024							~					~
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		benne				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	172	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214
						Total Object I	Head 1 :			3,30,430	0	47,000	0	2,83,430	3,30,430
					02. Wages		Voted-Sixth- Schedule-Khasi	683	Voucher	36,180	0	0	0	36,180	36,180
						Total Object I	Head 2 :			36,180	0	0	0	36,180	36,180

Voucher Wise Expenditure Report

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

							The Off	ice of the Accou			eral (A&E) Meg	ghalaya					
									Shillo	ng				Page No.			62
<u>Up</u>	to Acc	countir	<u>g Month S</u>	eptembe	r of Finar	ncial Year 202	24-2025							Run Date	:	18/10/202	24
D	emand	1:	29	ADMIN	ISTRATI	ON OF URBA	N DEVELOPM	ENT									
De	epartm	ent :	Urban	n Affairs	Departme	nt											
Т	easury	y	Nong	poh Treas	sury												
D.	D.O. :		44000	001 Assis	stant Engir	neer District U	rban Affairs D.C	C.O. Complex (Udv)	Nongpo	h Ri-E	Bhoi Dist.						
Mo	nth of	Accou	nt: SEP/2	2024													
Major						oject Head	Categoris	ed Plan/Non-Plar	n T.V.	No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	Hajor I Head	неаа	Head		Sub Head		Schme					(State)		-	- 7610		(A.G.))
2217	80 0	001 ((2) District Off	fices			Total Sub 1	Head :				3,66,610	0	47,000	0	3,19,610	3,66,610
							Total Mino	or Head 1 :				3,66,610	0	47,000	0	3,19,610	3,66,610
							Total Sub I	Major Head 80 :				3,66,610	0	47,000	0	3,19,610	3,66,610
							Total Majo	or Head 2217 :				3,66,610	0	47,000	0	3,19,610	3,66,610
							Total of M	onth :				3,66,610	0	47,000	0	3,19,610	3,66,610
							Total of DI	4400001	:			20,34,352	0	2,38,000	0	17,96,352	20,34,352
			Portion	0.00													
	ernal A	djustn	ent of A.G.	. Office:													
Sum	manya	ת ה) wise exp	onditura	2		DDO	wise Total (Origin	al +Reco	oncilat	tion+IA) :						20,34,352
Sum	nury o) wise exp	enunure	<u>,</u>												
2217	80	1	(02) Distri	ict Office	es			(01) Salaries, Sumt Allowance	uary V	oted-	Sixth-Schedule-K	hasi					19,61,992
2217	80	1	(02) Distri	ict Office	es		0	02. Wages	v	oted-	Sixth-Schedule-K	hasi					72,360
																	20,34,352

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

								S	Shillong				Page No.		63	3
Up	to Ac	ccountin	ng Month Sej	ptembe	r of Fi	nancial Year <u>2024-2</u>	2025						Run Date	:	18/10/2024	ŧ
D	eman	nd :	29 A	ADMIN	ISTRA	TION OF URBAN D	DEVELOPMEN	Т								
De	enart	ment :	Urban A	Affairs	Depart	ment										
	reasu		Tura Tr		Depuit											
	D.O.	•		-	ot Urb	an Planner District U	Irban Affairs II	oit W.C. Hills Ture								
			nt: APR/20						L							
Major	Sub	Minor Head	Sub)24	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IItau		Head		Schne				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offic	ces ()	(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 H	Head 1 :			6,18,377	0	21,000	0	5,97,377	6,18,377
							Total Sub Hea	ıd :			6,18,377	0	21,000	0	5,97,377	6,18,377
							Total Minor H	lead 1 :			6,18,377	0	21,000	0	5,97,377	6,18,377
							Total Sub Maj	jor Head 80 :			6,18,377	0	21,000	0	5,97,377	6,18,377
							Total Major H	lead 2217 :			6,18,377	0	21,000	0	5,97,377	6,18,377
							Total of Mont	h :			6,18,377	0	21,000	0	5,97,377	6,18,377
Mo	onth o	of Accou	nt: MAY/2	024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		Head		Schine				(State)	-	8009	- 7610	- ·	(A.G.))
2217	80	001 (0	02) District Offic	ces ()	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	589	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
								Voted-Sixth-	592	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account	tant Gen	eral (A&E) Meghalaya					
							S	Shillong				Page No.		64	1
Up	to Ac	counti	ing Month Septemb	oer of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	ł
De	eman	nd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
De	partı	ment :	Urban Affairs	s Depart	ment										
Tr	easui	ry	Tura Treasury	у											
D .1	D.O.	:	4400001 Dis	strict Urb	an Planner District U	Jrban Affairs Un	nit W.G.Hills Tura	L							
Mo	nth o	f Acco	unt: MAY/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	lead 1 :			5,71,865	0	21,000	0	5,50,865	5,71,865
					02. Wages		Voted-Sixth- Schedule-Garo	209	Voucher	35,376	0	0	0	35,376	35,376
						Total Object H	lead 2 :			35,376	0	0	0	35,376	35,376
						Total Sub Hea	d :			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total Minor H	lead 1 :			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total Sub Maj	or Head 80 :			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total Major H	ead 2217:			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total of Month	n :			6,07,241	0	21,000	0	5,86,241	6,07,241
Mor	nth o	f Acco	unt: JUN/2024							~					
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIIuu	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1361	Voucher	1,107	0	0	0	1,107	1,107
							Voted-Sixth- Schedule-Garo	325	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957
							Voted-Sixth- Schedule-Garo	328	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
						Total Object H	lead 1 :			5,72,972	0	21,000	0	5,51,972	5,72,972
						Total Sub Hea	d :			5,72,972	0	21,000	0	5,51,972	5,72,972

Voucher Wise Expenditure Report

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

							The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
								S	Shillong				Page No.		65	;
U	p to A	ccounti	ng Month Se	eptembe	r of Fi	nancial Year <u>2024-2</u>	2025						Run Date :		18/10/2024	٢
]	Dema	nd :	29	ADMIN	ISTRA	TION OF URBAN I	DEVELOPMEN	T								
Ι	Depart	tment :	Urban	Affairs	Depart	ment										
Г	reasu	ıry	Tura T	reasury												
i).D.O	.:	440000	01 Distr	ict Urb	an Planner District U	Jrban Affairs Ui	nit W.G.Hills Tura	L							
М	onth	of Accou	int: JUN/2	024												
	Majo	Minor or Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1			Head						(Build)		8009	- 7610		(1.0.))
2217	80	001					Total Minor H	Iead 1 :			5,72,972	0	21,000	0	5,51,972	5,72,972
							Total Sub Maj	jor Head 80 :			5,72,972	0	21,000	0	5,51,972	5,72,972
							Total Major H	lead 2217 :			5,72,972	0	21,000	0	5,51,972	5,72,972
							Total of Mont	h :			5,72,972	0	21,000	0	5,51,972	5,72,972
Majoi	· Sub	of Accou Minor or Head		024	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02) District Offi	ices ()	(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 H	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 H	Head 2 :			36,582	0	0	0	36,582	36,582
							Total Sub Hea	nd :			5,79,400	0	21,000	0	5,58,400	5,79,400
							Total Minor H	Iead 1 :			5,79,400	0	21,000	0	5,58,400	5,79,400
							Total Sub Maj	jor Head 80 :			5,79,400	0	21,000	0	5,58,400	5,79,400

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		66	
Up	to Account	ing Month Septen	iber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	emand :	29 ADM	IINISTRA	TION OF URBAN I	DEVELOPMEN	Т								
De	epartment :	Urban Affai	rs Depart	ment										
Tr	reasury	Tura Treasu	ry											
D.	.D.O. :	4400001 D	istrict Urb	an Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura	L							
Mo	onth of Acco	unt: JUL/2024												
•	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
									5 70 400	0	21.000		5 59 400	5 70 400
2217					Total Major H				5,79,400		21,000	0	5,58,400	5,79,400
					Total of Mont	h :			5,79,400	0	21,000	0	5,58,400	5,79,400
		unt: AUG/2024							Gross	Deduction	Deduction A	mount	Net Amount	Chaga
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
	Head	пеац	Head		Schine				(State)	·		- 7610	× • /	(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 H	Iead 1 :			5,34,914	0	13,500	0	5,21,414	5,34,914
					Total Sub Hea	d:			5,34,914	0	13,500	0	5,21,414	5,34,914
					Total Minor H	lead 1 :			5,34,914	0	13,500	0	5,21,414	5,34,914
					Total Sub Maj	jor Head 80 :			5,34,914	0	13,500	0	5,21,414	5,34,914
					Total Major H	lead 2217 :			5,34,914	0	13,500	0	5,21,414	5,34,914
					Total of Mont	h :			5,34,914	0	13,500	0	5,21,414	5,34,914
Mo	onth of Acco	unt: SEP/2024							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
•	Sub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head Head	mau	Head		Schline				(State)	-		- 7610		(A.G.))

Voucher Wise Expenditure Report (for Reconcilation)

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

							S of the Account	Shillong)			Page No.		6	57
Up	to A	ccount	ing Month Septeml	ber of Fi	nancial Year 2024-2	2025						Run Date		18/10/202	4
I	ema	nd :	29 ADMI	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
		ment :													
	-				linent										
:	reasu	•	Tura Treasur	•											
	.D.O.			strict Urb	oan Planner District U	Jrban Affairs Ui	nit W.G.Hills Tura								
Major	Sub	Mino	ount: SEP/2024 r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schne				(State)	·	8009	- 7610		(A.G.))
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 H	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 H	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 H	Head 11 :			25,509	0	0	0	25,509	25,509
						Total Sub Hea	nd :			5,67,479	0	13,500	0	5,53,979	5,67,479
						Total Minor H	Iead 1 :			5,67,479	0	13,500	0	5,53,979	5,67,479
						Total Sub Maj	jor Head 80 :			5,67,479	0	13,500	0	5,53,979	5,67,479
						Total Major H	lead 2217 :			5,67,479	0	13,500	0	5,53,979	5,67,479
						Total of Mont	h :			5,67,479	0	13,500	0	5,53,979	5,67,479
		• 7 • . •				Total of DDO	<i>4400001</i> :			34,80,383	0	1,11,000	0	33,69,383	34,80,383
-			n Portion ment of A.G. Office	.											
	ernal	Aujusi	meni oj A.G. Office	•											
Sum	marv	of DI) O wise expenditu	re		DDO wis	se Total (Original	+Reconcila	ation+IA) :						34,80,383
	J	- <u>,</u>	p												

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

				long	Page No.	68	
<u>Up to Accounting Mo</u>	onth September of Financial Year 2024-202	5			Run Date :	18/10/2024	
Demand :	29 ADMINISTRATION OF URBAN DEV	/ELOPI	MENT				
Department :	Urban Affairs Department						
Treasury	Tura Treasury						
D.D.O. :	4400001 District Urban Planner District Urba	an Affai	rs Unit W.G.Hills Tura				
Summary of DDO wis	se 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 Reconcilation)

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

						of the Account	Shillong	erai (ACL)	wiegnalaya				60)
Ŧ			1 65	. 1 57 - 2024 2	0025		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Page No.		69	
<u>U</u> p	to Accounti	ing Month Septen	iber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	1
Ι	Demand :	29 ADM	IINISTRA	ATION OF URBAN D	DEVELOPMEN	Т								
D	epartment :	Urban Affai	irs Depart	ment										
Т	reasury	Tura Treasu	ıry											
Ď	.D.O. :	4400002 E	xecutive E	Engineer Urban Affair	rs Tura									
M	onth of Acco	unt: APR/2024												
Head	Sub Minor Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	490	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
						Voted-Sixth- Schedule-Garo	497	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633
						Voted-Sixth- Schedule-Garo	844	Voucher	16,016	0	0	0	16,016	16,016
						Voted-Sixth- Schedule-Garo	850	Voucher	29,864	0	0	0	29,864	29,864
					Total Object H	Head 1 :			9,37,799	3,000	64,300	0	8,70,499	9,34,799
					Total Sub Hea	ıd :			9,37,799	3,000	64,300	0	8,70,499	9,34,799
					Total Minor H	lead 1 :			9,37,799	3,000	64,300	0	8,70,499	9,34,799
					Total Sub Maj	jor Head 80 :			9,37,799	3,000	64,300	0	8,70,499	9,34,799
					Total Major H	lead 2217:			9,37,799	3,000	64,300	0	8,70,499	9,34,799
					Total of Mont	h :			9,37,799	3,000	64,300	0	8,70,499	9,34,799
M	onth of Acco	unt: MAY/2024												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		-				(State)		8009	- 7610		(A.G.))
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	590	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
						Voted-Sixth- Schedule-Garo	591	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633
						Voted-Sixth-	796	Voucher	46,452	0	0	0	46,452	46,452

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	70
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 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Head Major Head Head Sub Schme Schme (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Total Object Head 1 9,38,371 3,000 Allowance Allowance Allowance 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 Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchme(State)HeadHeadSchmeSchme(State)		Net AmountGross(as per SOP)Amount(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Schedule-Garo 5chedule-Garo 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 Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		71	
Up to Accour	nting Month Septer	mber of Fi	inancial Year 2024-2	2025						Run Date	:	18/10/2024	
Demand :	29 ADI	MINISTRA	ATION OF URBAN I	DEVELOPMEN	νT								
Department	: Urban Affa	airs Depar	tment										
Treasury	Tura Treas	ury											
; D.D.O. :	4400002 H	Executive I	Engineer Urban Affai	irs Tura									
Month of Aco	count: JUN/2024												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		IIcuu		Total of Mont	:h :			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Month of Acc	count: JUL/2024								-,	-)	-,	-, ,	
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 Hea	ad :			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
				Total Minor I	Head 1:			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
				Total Sub Ma	jor Head 80 :			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
				Total Major I	Head 2217:			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
				Total of Mont	h:			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Month of Acc Major Sub Min	count: AUG/2024		Object Head	Categorised	Plan/Non-Plan		Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head Major Hea Head		Sub Sub Head	U	Schme		1 110.	турс	Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	12	Voucher	5,33,741	3,000	24,300	4,400	5,02,041	5,30,741
	1		1					-,,- +1	- ,	,	.,	- , , ~	- ,,1

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		72	
Ur	o to A	ccounti	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	
Ι	Demai	nd :	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depar	tment										
Т	reasu	ıry	Tura Treasur	у											
Ď	.D.O.	.:	4400002 Ex	ecutive B	Engineer Urban Affai	rs Tura									
M	onth c	of Accou	int: AUG/2024												
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.))
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 H	Iead 1 :			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total Sub Hea	d:			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total Minor H	lead 1 :			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total Sub Maj	jor Head 80 :			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total Major H	lead 2217:			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total of Montl	h :			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			9,12,594	0	66,300	8,800	8,37,494	9,12,594
						Total Sub Hea	d:			9,12,594	0	66,300	8,800	8,37,494	9,12,594
_															

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Mo Shillong Up to Accounting Month September of Financial Year 2024-2025	rgilalaya		Page No. Run Date	:	73 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 Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009	- 7610		(A.G.))
2217 80 001 Total Minor 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						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure						54,94,196
2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-O Allowance Allowance	Garo					54,94,196
						54,94,196

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		74	
Up	to A	ccounti	ing Month Septem	iber of Fi	nancial Year 2024-2	2025						Run Date :	:	18/10/2024	
D	emar	nd :	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Affai	rs Depar	tment										
Tr	easu	ry	Baghmara T	reasury											
D.	D.O.	:	4400001 A	ssistant E	ngineer Urban Affair	s Baghmara									
Мо	nth o	of Acco	unt: APR/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	/lajoi Head		Head	Sub Head		Schme				(State)	by DD C	8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	246	Voucher	19,871	0	0	0	19,871	19,871
							Voted-Sixth- Schedule-Garo	248	Voucher	2,129	0	0	0	2,129	2,129
							Voted-Sixth- Schedule-Garo	61	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
						Total Object H	Head 1 :			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Sub Hea	nd :			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Minor H	Iead 1 :			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Sub Maj	jor Head 80 :			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Major H	lead 2217 :			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total of Mont	h :			1,42,092	0	7,530	0	1,34,562	1,42,092
Мо	nth o	of Acco	unt: MAY/2024												9
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	186	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	187	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
							Voted-Sixth- Schedule-Garo	406	Voucher	6,024	0	0	0	6,024	6,024
						Total Object H	Head 1 :								

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)) Meghalaya					
							S	Shillong				Page No.		75	
<u>Up</u> 1	to Ac	ccounti	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
De	emar	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
De	part	ment :	Urban Affair	s Depart	tment										
Tr	easu	ry	Baghmara Tı	reasury											
Ď.1	D.O.	:	4400001 As	sistant E	ngineer Urban Affair	s Baghmara									
Мо	nth o	of Acco	unt: MAY/2024												
Major Head N H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					1,48,116	0	7,530	0	1,40,586	1,48,116
						Total Sub Hea	d:			1,48,116	0	7,530	0	1,40,586	1,48,116
						Total Minor H	lead 1 :			1,48,116	0	7,530	0	1,40,586	1,48,116
						Total Sub Maj	jor Head 80 :			1,48,116	0	7,530	0	1,40,586	1,48,116
						Total Major H	lead 2217:			1,48,116	0	7,530	0	1,40,586	1,48,116
						Total of Montl	h :			1,48,116	0	7,530	0	1,40,586	1,48,116
Mo	nth o	of Acco	unt: JUN/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Sub Hea	d:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Minor H	lead 1 :			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Sub Maj	jor Head 80 :			1,42,092	0	7,530	0	1,34,562	1,42,092

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya				-	
						L.	Jiniong				Page No.		76	
<u>Up to Accou</u>	inting Month	Septembe	e <u>r of Fi</u>	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Demand :	29	ADMIN	ISTRA	TION OF URBAN D	DEVELOPMEN	Т								
Departmer	t: Urb	an Affairs	Depart	ment										
Treasury	Bag	hmara Trea	asury											
	440	0001 Assis	stant Er	ngineer Urban Affair	s Baghmara									
Month of A	count: JUN	J/2024												
Major Sub Mi				Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major He Head	ad Head		Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
									1 40 000				1.24.542	1 42 002
2217					Total Major H				1,42,092		7,530	0	1,34,562	1,42,092
					Total of Montl	h :			1,42,092	0	7,530	0	1,34,562	1,42,092
Month of A	count: JUL	/2024												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(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 H	Head 1 :			2,87,760	0	15,290	0	2,72,470	2,87,760
					Total Sub Hea	d:			2,87,760	0	15,290	0	2,72,470	2,87,760
					Total Minor H	lead 1 :			2,87,760	0	15,290	0	2,72,470	2,87,760
					Total Sub Maj	jor Head 80 :			2,87,760	0	15,290	0	2,72,470	2,87,760
					Total Major H	lead 2217 :			2,87,760	0	15,290	0	2,72,470	2,87,760
					Total of Montl	h :			2,87,760	0	15,290	0	2,72,470	2,87,760
Month of A	count: AU	G/2024												

Voucher Wise Expenditure Report

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

						The Office	of the Account	tant Gene	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		77	1
<u>Up</u>	to A	countin	g Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	Ļ
E	Demar	ld :	29 ADMI	INISTRA	TION OF URBAN I	DEVELOPMEN	Г								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Baghmara Tr	reasury											
Ď	.D.O.	:	4400001 As	sistant Ei	ngineer Urban Affair	s Baghmara									
Mo	onth o	f Accou	nt: AUG/2024												
		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	Heau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	621	Voucher	26,532	0	0	0	26,532	26,532
						Total Object H	lead 2 :			26,532	0	0	0	26,532	26,532
						Total Sub Hea	d :			26,532	0	0	0	26,532	26,532
						Total Minor H	ead 1:			26,532	0	0	0	26,532	26,532
						Total Sub Maj	or Head 80 :			26,532	0	0	0	26,532	26,532
						Total Major H	ead 2217:			26,532	0	0	0	26,532	26,532
						Total of Month	n :			26,532	0	0	0	26,532	26,532
Mo	onth o	f Accou	nt: SEP/2024												
		Minor • Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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 H	lead 1 :			1,45,668	0	7,760	0	1,37,908	1,45,668
						Total Sub Hea	d :			1,45,668	0	7,760	0	1,37,908	1,45,668
						Total Minor H	ead 1 :			1,45,668	0	7,760	0	1,37,908	1,45,668
						Total Sub Maj	or Head 80 :			1,45,668	0	7,760	0	1,37,908	1,45,668

Voucher Wise Expenditure Report

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

		The Office of the	Shillong	eneral (A&E) Megnalaya g	a		Page No.		7	8
Up to Accounting Mont	h September of Financial Year 202	4-2025					Run Date	:	18/10/202	4
Demand : 29	ADMINISTRATION OF URBA	N DEVELOPMENT								
Department : Ur	ban Affairs Department									
Treasury Ba	ghmara Treasury									
D.D.O. : 44	00001 Assistant Engineer Urban Afr	airs Baghmara								
Month of Account: SE	EP/2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/I Schme	Non-Plan T.V. N	Io. Type Gros Amoun		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Semite		(State	te)		8009	- 7610		(A.G.))
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
Reconciliation Portio	n	Total of DDO 44	400001:	8,92,	,260	0	45,640	0	8,46,620	8,92,260
Internal Adjustment of A										
Summary of DDO wise	expenditure	DDO wise Total	(Original +Recon	cilation+IA) :						8,92,260
2217 80 1 (02) Di	istrict Offices	0 (01) Salari Allowance	, .	ted-Sixth-Schedule-Garo						8,65,728
2217 80 1 (02) Di	istrict Offices	0 02. Wages	Vot	ted-Sixth-Schedule-Garo						26,532
										8,92,260

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

							e of the Accoun	Shillong	,			Page No.		79)
Up t	o Accoi	inting Mo	onth Septem	ber of Fi	nancial Year 2024-2	2025_						Run Date :		18/10/2024	Ļ
De	mand :		29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Der	oartmei	nt:	Urban Affair	rs Depart	ment										
	asury		Khliehriat Ti												
).0. :				ngineer Urban Affairs	Khlichrist									
						Killenitat									
Major S Head M	Sub Mi	nor Sub ad Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	0 001	(02) Dist	trict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
							Voted-Sixth- Schedule-Jaintia	104	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Jaintia	196	Voucher	4,624	0	0	0	4,624	4,624
							Voted-Sixth- Schedule-Jaintia	197	Voucher	6,384	0	0	0	6,384	6,384
						Total Object H	Head 1 :			2,29,751	0	0	0	2,29,751	2,29,751
						Total Sub Hea	nd :			2,29,751	0	0	0	2,29,751	2,29,751
						Total Minor H	Iead 1 :			2,29,751	0	0	0	2,29,751	2,29,751
						Total Sub Maj	jor Head 80 :			2,29,751	0	0	0	2,29,751	2,29,751
						Total Major H	lead 2217 :			2,29,751	0	0	0	2,29,751	2,29,751
						Total of Mont	h :			2,29,751	0	0	0	2,29,751	2,29,751
Mon	th of A	ccount:	MAY/2024												
Head M	ajor He	nor Sub ad Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	lead			Head								8009	- 7610		
2217 8	0 001	(02) Dist	trict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
							Voted-Sixth- Schedule-Jaintia	99	Voucher	90,154	0	0	0	90,154	90,154
						Total Object H	Head 1 :								

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

						The Office	e of the Accoun	itant Gen	eral (A&E)) Meghalaya					
							S	Shillong				Page No.		80	J
Up	to Ac	countir	ng Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
D	eman	ıd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	ΪΤ								
De	epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Khliehriat Ti	reasury											
D.	.D.O.	:	4400002 As	sistant Ei	ngineer Urban Affairs	s Khliehriat									
Mo	onth o	f Accou	nt: MAY/2024												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,18,743	0	0	0	2,18,743	2,18,743
					Thowalee	Total Sub Hea	nd :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Minor H	Iead 1 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Ma	jor Head 80 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Major H	Iead 2217 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total of Mont	h :			2,18,743	0	0	0	2,18,743	2,18,743
Mo	onth o	f Accou	nt: JUN/2024												
		·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. A 8009 -	&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 I	Head 1 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Hea	nd :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Minor H	Iead 1 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Ma	jor Head 80 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Major H	Iead 2217 :			2,18,743	0	0	0	2,18,743	2,18,743

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						2	Shillong				Page No.		81	
Up to Acco	ounting M	Ionth Septem	iber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Demand	:	29 ADM	IINISTRA	ATION OF URBAN E	DEVELOPMEN	ΙΤ								
Departme	ent :	Urban Affai	rs Depart	ment										
Treasury		Khliehriat T	reasury											
D.D.O. :		4400002 A	ssistant E	ngineer Urban Affairs	Khliehriat									
Month of A	Account:	JUN/2024												
Major Sub M Head Major H Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Ar (as per A.G. 4 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			2,18,743	0	0	0	2,18,743	2,18,743
Month of A	Account:	JUL/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	7610		(A.G.))
2217 80 00	01 (02) D	istrict 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 H	Head 1 :			2,18,743	0	0	0	2,18,743	2,18,743
					Total Sub Hea	nd :			2,18,743	0	0	0	2,18,743	2,18,743
					Total Minor H	Head 1 :			2,18,743	0	0	0	2,18,743	2,18,743
					Total Sub Maj	jor Head 80 :			2,18,743	0	0	0	2,18,743	2,18,743
					Total Major H	Head 2217:			2,18,743	0	0	0	2,18,743	2,18,743
					Total of Mont	h :			2,18,743	0	0	0	2,18,743	2,18,743
Month of A Major Sub M Head Major H	linor Su		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009 -	7610		(A.G.))
2217 80 00	01 (02) D	istrict Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	81	Voucher	92,585	0	0	0	92,585	92,585
· · · · · · · · · · · · · · · · · · ·														

Voucher Wise Expenditure Report

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

					The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		82	
<u>Up</u>	to Account	ing Month Sept	ember of Fi	inancial Year <u>2024-</u> 2	2025						Run Date :	:	18/10/2024	
D	emand :	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epartment :	Urban Af	fairs Depar	tment										
	easury	Khliehriat												
:	D.O. :			ngineer Urban Affairs	Khliehriat									
		ount: AUG/202												
Major	Sub Mino Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	82	Voucher	1,30,922	0	0	0	1,30,922	1,30,922
					Total Object H	Head 1 :			2,23,507	0	0	0	2,23,507	2,23,507
					Total Sub Hea	d :			2,23,507	0	0	0	2,23,507	2,23,507
					Total Minor H	lead 1 :			2,23,507	0	0	0	2,23,507	2,23,507
					Total Sub Maj	or Head 80 :			2,23,507	0	0	0	2,23,507	2,23,507
					Total Major H	lead 2217:			2,23,507	0	0	0	2,23,507	2,23,507
					Total of Mont	h :			2,23,507	0	0	0	2,23,507	2,23,507
Mo	nth of Acco	ount: SEP/2024	Ļ											
	Sub Mino Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	77	Voucher	1,30,922	0	0	0	1,30,922	1,30,922
						Voted-Sixth- Schedule-Jaintia	78	Voucher	92,585	0	0	0	92,585	92,585
					Total Object H	Head 1 :			2,23,507	0	0	0	2,23,507	2,23,507
					Total Sub Hea	d :			2,23,507	0	0	0	2,23,507	2,23,507
					Total Minor H	lead 1 :			2,23,507	0	0	0	2,23,507	2,23,507
					Total Sub Maj	or Head 80 :			2,23,507	0	0	0	2,23,507	2,23,507

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

Shillong	Page No.	83
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: SEP/2024		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductHead Major HeadSubSubSebmaSebmaSebmaSebmaSebmaSebma		Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby LHeadHead(State)	8009 - 7610	
Z217 Total Major Head Z217 : 2,23,507	0 0 0	2,23,507 2,23,507
Total of Month 2,23,507	0 0 0	2,23,507 2,23,507
Total of DDO 4400002 : 13,32,994	0 0 0	13,32,994 13,32,994
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure		13,32,994
2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia		13,32,994
		13,32,994

Voucher Wise Expenditure Report (for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
							2	Shillong				Page No.		84	
U	p to A	ccounti	ng Month Septem	<u>iber of Fi</u>	nancial Year 2024-2	2025						Run Date :		18/10/2024	
]	Dema	nd :	29 ADM	IINISTRA	TION OF URBAN I	DEVELOPMEN	Т								
I	Depart	tment :	Urban Affai	rs Depart	ment										
]	reasu	ıry	Ampati Sub	-Treasury											
i).D.O	.:	4400001 A	ssistant E	ngineer Urban Affairs	5									
М	onth	of Acco	unt: APR/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	84,154	0	0	0	84,154	84,154
							Voted-Sixth- Schedule-Garo	176	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504
							Voted-Sixth- Schedule-Garo	221	Voucher	37,931	0	0	0	37,931	37,931
							Voted-Sixth- Schedule-Garo	258	Voucher	5,968	0	0	0	5,968	5,968
							Voted-Sixth- Schedule-Garo	259	Voucher	4,624	0	0	0	4,624	4,624
						Total Object H	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 H	Head 2 :			12,462	0	0	0	12,462	12,462
						Total Sub Hea	ıd :			2,65,643	0	0	2,200	2,63,443	2,65,643
						Total Minor H	lead 1 :			2,65,643	0	0	2,200	2,63,443	2,65,643
						Total Sub Maj	jor Head 80 :			2,65,643	0	0	2,200	2,63,443	2,65,643
						Total Major H	lead 2217 :			2,65,643	0	0	2,200	2,63,443	2,65,643
						Total of Mont	h :			2,65,643	0	0	2,200	2,63,443	2,65,643
Majoi	· Sub	Minor			Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
пеаа	Head		Head	Sub Head		Schme				(State)	·		- 7610	· • /	(A.G.))

Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office			eral (A&E)	Meghalaya					
						S	Shillong				Page No.		85	
p to A	ccount	ing Month Se	ptember of F	inancial Year 2024-2	2025						Run Date :		18/10/2024	
Demai	nd :	29	ADMINISTR	ATION OF URBAN I	DEVELOPMEN	Τ								
Depart	tment	Urban	Affairs Depar	tment										
reasu	ıry	Ampat	i Sub-Treasur	/										
).D.O.	.:	440000)1 Assistant E	Engineer Urban Affairs	5									
onth o	of Acco	ount: MAY/2	2024											
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau			Schine				(State)	-	8009	- 7610		(A.G.))
80	001	(02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	84,154	0	0	0	84,154	84,154
						Voted-Sixth- Schedule-Garo	12	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504
						Voted-Sixth- Schedule-Garo	13	Voucher	22,000	0	0	0	22,000	22,000
					Total Object I	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 I	Head 2 :			12,060	0	0	0	12,060	12,060
					Total Sub Hea	ad :			2,38,718	0	0	2,200	2,36,518	2,38,718
					Total Minor H	Head 1 :			2,38,718	0	0	2,200	2,36,518	2,38,718
					Total Sub Ma	jor Head 80 :			2,38,718	0	0	2,200	2,36,518	2,38,718
					Total Major H	Head 2217 :			2,38,718	0	0	2,200	2,36,518	2,38,718
					Total of Mont	h :			2,38,718	0	0	2,200	2,36,518	2,38,718
onth o	of Acco	ount: JUN/20	024											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
									(State)		8009	- 7610		(A.G.))
80	001	(02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-	18	Voucher	84,154	0	0	0	84,154	84,154
	Dema Depart Creasu D.D.O. Ionth o r Sub Majo Head	Demand : Department : Treasury D.D.O. : Ionth of Acco r Sub Mino Major Head Head 80 001 80 001 (onth of Acco r Sub Mino Major Head 001	Demand : 29 Department : Urban Freasury Ampat D.D.O. : 440000 Ionth of Account: MAY/2 r Sub Minor Sub Major Head Head Head 80 001 (02) District Offi 80 001 (02) District Offi Ionth of Account: JUN/20 r Sub Minor Sub Major Head Head Head	Demand : 29 ADMINISTRA Department : Urban Affairs Depar Freasury Ampati Sub-Treasury D.D.O. : 4400001 Assistant E Ionth of Account: MAY/2024 r Sub Minor Sub Sub Major Head Head 80 001 (02) District Offices 0 Ionth of Account: JUN/2024 F Sub Minor Sub Fonth of Account: JUN/2024 F Sub Minor Sub F Sub F Sub Minor Sub F Sub F Sub Minor Sub F Sub F Sub Minor Sub F Sub F Sub Minor Sub F Sub F Sub Minor Sub F Sub F Sub Minor Sub F Sub F Sub Minor Sub F Sub <td>Demand : 29 ADMINISTRATION OF URBAN I Department : Urban Affairs Department Freasury Ampati Sub-Treasury D.O. : 4400001 Assistant Engineer Urban Affairs Ionth of Account: MAY/2024 r Sub Minor Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head O (01) (02) District Offices 0 (01) Salaries, Sumtuary (02. Wages 02. Wages 02. Wages Ionth of Account: JUN/2024 T r Sub Minor Sub Major Head Head Sub <!--</td--><td>P to Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMEN Department : Urban Affairs Department Treasury Ampati Sub-Treasury D.D.O. : 4400001 Assistant Engineer Urban Affairs Konth of Account: MAY/2024 r Sub Minor Sub Head Sub Sub Object Head Sub Head Categorised Schme 80 001 02) District Offices 0 (01) Salaries, Sumtuary Allowance Total Object 1 02. Wages Total Object 1 Total Object 1 Total Object 1 02. Wages Total Sub Major F Total Object 1 Total Major F Total Major F Total Major F Total Major F Total of Mont Sub Minor Sub Sub Sub Object Head Sub Major Head Head Head Head Head Sub Object Head Sub Major F Total Object 1 Otal of Mont UN/2024</td><td>Superior 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 OD.O. : Ampati Sub-Treasury D.D.O. : 4400001 Assistant Engineer Urban Affairs Categorised Plan/Non-Plan Sub Minor Sub Sub Head Major Head Head Categorised Schuth-Schedule-Garo R0 001 02) District Offices 0 (01) Salaries, Sumtuary Allowarce Voted-Sixth-Schedule-Garo Total Object Head- 1 : 02. Wages Voted-Sixth-Schedule-Garo Total Object Head 2 : Total Object Head 2 : Total Sub Head : Total Sub Head : Total Minor Head 1 : Total Major Head 80 : Total Minor Sub Sub Sub Object Head Sub Minor Sub Major Head Sub Sub Minor Sub Major Head Sub Sub Object Head Categorised Plan/Non-Plan Schedule-Garo Total of Month :</td><td>Shillong p to Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT Department : Urban Affairs Department Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Date Ampati Sub-Treasury Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Conth of Account: MAY/2024 Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Sub Head Object Head Allowance Categorised Schedule-Garo Plan/Non-Plan T.V. No. Major Head Q01 Q2 District Offices 0 Q01 Sularies, Sumtuary Allowance Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 2217 : Total Object Head 217 Colspan= Voted-Sixth- Schedule-Garo 217 Colspan= Voted-Sixth- Schedule-Garo 217 Colspan= Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 217 Colspan= V</td><td>Shillong p to Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT Department : Urban Affairs Department Urban Affairs Department Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan= 4400001 Assistant Engineer Urban Affairs Conth of Account: MAY/2024 Voted-Sixth- Major Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Major Garo Opject Head Sub Major Head Queber Sixth- Schedule-Garo 11 Voucher Voted-Sixth 253 Voucher Schedule-Garo 12 Voucher Voted-Sixth- Schedule-Garo 13 Voucher Voted-Sixth- Schedule-Garo 13 Voucher Voted-Sixth- Schedule-Garo 13 Voucher Voted-Sixth- Schedule-Garo 253 Voucher Voted-Sixth- Schedule-Garo 253 Voucher Voted Sixth- Schedule-Garo 253</td><td>Note Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT Department : Urban Affairs Department Creasury Ampati Sub-Treasury Ampati Sub-Treasury D.D.0.: 4400001 Assistant Engineer Urban Affairs Conth of Account: MAY/2024 r Sub Minor Sub Major Head Bad Categorised Schne Plan/Non-Plan T.V. No. Type Amount (State) 80 00 (2) District Offices 0 (01) Salaries, Sumtuary Month Schedule-Garo 11 Voucher 84,154 100 00 (2) District Offices 0 (01) Salaries, Sumtuary Month State 12 Voucher 1,20,504 Voted Sixth-Schedule-Garo 13 Voucher 12,20,504 Voted Sixth-Schedule-Garo 253 Voucher 12,20,608 Total Object Head- 12 Voucher 2,38,718 Total Sub Head 253 Voucher 2,38,718 Total Major Head 2017 2,38,718 Total Major Head 2217 2,38,718 : <th< td=""><td>Image: Proceeding Month September of Financial Year 2024-2025 Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT Department: Urban Affairs Department Urban Affairs Department Treasury Ampail Sub-Treasury Ampail Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Email Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Formation Sub-Treasury Policitient Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Categorised Plan/Non-Plan T.V. No. Type Amount by Deduction by DPO Major Head Sub-Head Sub-Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount by DPO Deduction by DPO Major Head Olipet Head Sub-Head Olipet Head Vated Sinth-Schediel Garo 11 Vated Sinth-Schediel Garo 22.000 00 Total Objet Head Croat Sub-Schedie Garo 233 Vated Sinth-Schedie Garo 233,8718 0 Urbor Urbor Urbor Ur</td><td>Shillong Fage No. Run Date: Prage No. Run Date: Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT Demand: Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Cols</td><td>Shillong Fage No. Run Date : Page No. Run Date : Processes Fage No. Run Date : Processes Fage No. Run Date : Spartment : Urban Affairs Department Treasury Anpadi Sub-Treasury D.D. : 4400001 Assistant Figureer Urban Affairs Sub Object Head Sub Object Head Categorised State TV. No. Type Cross Manout Manout (as per A.G. AKE) Non-Plan Mark State Type Month September of Financial Year 2024-2024 Sub May Dipert Head Sub May Dipert Head Categorised State TV. No. Type Cross Manout Mark State Categorised State Sub Mark State Categorised State Sub Mark State Categorised State Total Object Head Categorised State Sub Mark State Categorised State Categorised</td><td>Shillong Page No. Fige No. Range N</td></th<></td></td>	Demand : 29 ADMINISTRATION OF URBAN I Department : Urban Affairs Department Freasury Ampati Sub-Treasury D.O. : 4400001 Assistant Engineer Urban Affairs Ionth of Account: MAY/2024 r Sub Minor Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head O (01) (02) District Offices 0 (01) Salaries, Sumtuary (02. Wages 02. Wages 02. Wages Ionth of Account: JUN/2024 T r Sub Minor Sub Major Head Head Sub </td <td>P to Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMEN Department : Urban Affairs Department Treasury Ampati Sub-Treasury D.D.O. : 4400001 Assistant Engineer Urban Affairs Konth of Account: MAY/2024 r Sub Minor Sub Head Sub Sub Object Head Sub Head Categorised Schme 80 001 02) District Offices 0 (01) Salaries, Sumtuary Allowance Total Object 1 02. Wages Total Object 1 Total Object 1 Total Object 1 02. Wages Total Sub Major F Total Object 1 Total Major F Total Major F Total Major F Total Major F Total of Mont Sub Minor Sub Sub Sub Object Head Sub Major Head Head Head Head Head Sub Object Head Sub Major F Total Object 1 Otal of Mont UN/2024</td> <td>Superior 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 OD.O. : Ampati Sub-Treasury D.D.O. : 4400001 Assistant Engineer Urban Affairs Categorised Plan/Non-Plan Sub Minor Sub Sub Head Major Head Head Categorised Schuth-Schedule-Garo R0 001 02) District Offices 0 (01) Salaries, Sumtuary Allowarce Voted-Sixth-Schedule-Garo Total Object Head- 1 : 02. Wages Voted-Sixth-Schedule-Garo Total Object Head 2 : Total Object Head 2 : Total Sub Head : Total Sub Head : Total Minor Head 1 : Total Major Head 80 : Total Minor Sub Sub Sub Object Head Sub Minor Sub Major Head Sub Sub Minor Sub Major Head Sub Sub Object Head Categorised Plan/Non-Plan Schedule-Garo Total of Month :</td> <td>Shillong p to Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT Department : Urban Affairs Department Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Date Ampati Sub-Treasury Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Conth of Account: MAY/2024 Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Sub Head Object Head Allowance Categorised Schedule-Garo Plan/Non-Plan T.V. No. Major Head Q01 Q2 District Offices 0 Q01 Sularies, Sumtuary Allowance Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 2217 : Total Object Head 217 Colspan= Voted-Sixth- Schedule-Garo 217 Colspan= Voted-Sixth- Schedule-Garo 217 Colspan= Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 217 Colspan= V</td> <td>Shillong p to Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT Department : Urban Affairs Department Urban Affairs Department Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan= 4400001 Assistant Engineer Urban Affairs Conth of Account: MAY/2024 Voted-Sixth- Major Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Major Garo Opject Head Sub Major Head Queber Sixth- Schedule-Garo 11 Voucher Voted-Sixth 253 Voucher Schedule-Garo 12 Voucher Voted-Sixth- Schedule-Garo 13 Voucher Voted-Sixth- Schedule-Garo 13 Voucher Voted-Sixth- Schedule-Garo 13 Voucher Voted-Sixth- Schedule-Garo 253 Voucher Voted-Sixth- Schedule-Garo 253 Voucher Voted Sixth- Schedule-Garo 253</td> <td>Note Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT Department : Urban Affairs Department Creasury Ampati Sub-Treasury Ampati Sub-Treasury D.D.0.: 4400001 Assistant Engineer Urban Affairs Conth of Account: MAY/2024 r Sub Minor Sub Major Head Bad Categorised Schne Plan/Non-Plan T.V. No. Type Amount (State) 80 00 (2) District Offices 0 (01) Salaries, Sumtuary Month Schedule-Garo 11 Voucher 84,154 100 00 (2) District Offices 0 (01) Salaries, Sumtuary Month State 12 Voucher 1,20,504 Voted Sixth-Schedule-Garo 13 Voucher 12,20,504 Voted Sixth-Schedule-Garo 253 Voucher 12,20,608 Total Object Head- 12 Voucher 2,38,718 Total Sub Head 253 Voucher 2,38,718 Total Major Head 2017 2,38,718 Total Major Head 2217 2,38,718 : <th< td=""><td>Image: Proceeding Month September of Financial Year 2024-2025 Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT Department: Urban Affairs Department Urban Affairs Department Treasury Ampail Sub-Treasury Ampail Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Email Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Formation Sub-Treasury Policitient Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Categorised Plan/Non-Plan T.V. No. Type Amount by Deduction by DPO Major Head Sub-Head Sub-Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount by DPO Deduction by DPO Major Head Olipet Head Sub-Head Olipet Head Vated Sinth-Schediel Garo 11 Vated Sinth-Schediel Garo 22.000 00 Total Objet Head Croat Sub-Schedie Garo 233 Vated Sinth-Schedie Garo 233,8718 0 Urbor Urbor Urbor Ur</td><td>Shillong Fage No. Run Date: Prage No. Run Date: Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT Demand: Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Cols</td><td>Shillong Fage No. Run Date : Page No. Run Date : Processes Fage No. Run Date : Processes Fage No. Run Date : Spartment : Urban Affairs Department Treasury Anpadi Sub-Treasury D.D. : 4400001 Assistant Figureer Urban Affairs Sub Object Head Sub Object Head Categorised State TV. No. Type Cross Manout Manout (as per A.G. AKE) Non-Plan Mark State Type Month September of Financial Year 2024-2024 Sub May Dipert Head Sub May Dipert Head Categorised State TV. No. Type Cross Manout Mark State Categorised State Sub Mark State Categorised State Sub Mark State Categorised State Total Object Head Categorised State Sub Mark State Categorised State Categorised</td><td>Shillong Page No. Fige No. Range N</td></th<></td>	P to Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMEN Department : Urban Affairs Department Treasury Ampati Sub-Treasury D.D.O. : 4400001 Assistant Engineer Urban Affairs Konth of Account: MAY/2024 r Sub Minor Sub Head Sub Sub Object Head Sub Head Categorised Schme 80 001 02) District Offices 0 (01) Salaries, Sumtuary Allowance Total Object 1 02. Wages Total Object 1 Total Object 1 Total Object 1 02. Wages Total Sub Major F Total Object 1 Total Major F Total Major F Total Major F Total Major F Total of Mont Sub Minor Sub Sub Sub Object Head Sub Major Head Head Head Head Head Sub Object Head Sub Major F Total Object 1 Otal of Mont UN/2024	Superior 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 OD.O. : Ampati Sub-Treasury D.D.O. : 4400001 Assistant Engineer Urban Affairs Categorised Plan/Non-Plan Sub Minor Sub Sub Head Major Head Head Categorised Schuth-Schedule-Garo R0 001 02) District Offices 0 (01) Salaries, Sumtuary Allowarce Voted-Sixth-Schedule-Garo Total Object Head- 1 : 02. Wages Voted-Sixth-Schedule-Garo Total Object Head 2 : Total Object Head 2 : Total Sub Head : Total Sub Head : Total Minor Head 1 : Total Major Head 80 : Total Minor Sub Sub Sub Object Head Sub Minor Sub Major Head Sub Sub Minor Sub Major Head Sub Sub Object Head Categorised Plan/Non-Plan Schedule-Garo Total of Month :	Shillong p to Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT Department : Urban Affairs Department Image: Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Date Ampati Sub-Treasury Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2" Conth of Account: MAY/2024 Categorised Plan/Non-Plan T.V. No. Major Head Head Sub Sub Head Object Head Allowance Categorised Schedule-Garo Plan/Non-Plan T.V. No. Major Head Q01 Q2 District Offices 0 Q01 Sularies, Sumtuary Allowance Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 253 Colspan= Voted-Sixth- Schedule-Garo 2217 : Total Object Head 217 Colspan= Voted-Sixth- Schedule-Garo 217 Colspan= Voted-Sixth- Schedule-Garo 217 Colspan= Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo 217 Colspan= V	Shillong p to Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT Department : Urban Affairs Department Urban Affairs Department Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan= 4400001 Assistant Engineer Urban Affairs Conth of Account: MAY/2024 Voted-Sixth- Major Head Categorised Plan/Non-Plan T.V. No. Type Major Head Head Sub Major Garo Opject Head Sub Major Head Queber Sixth- Schedule-Garo 11 Voucher Voted-Sixth 253 Voucher Schedule-Garo 12 Voucher Voted-Sixth- Schedule-Garo 13 Voucher Voted-Sixth- Schedule-Garo 13 Voucher Voted-Sixth- Schedule-Garo 13 Voucher Voted-Sixth- Schedule-Garo 253 Voucher Voted-Sixth- Schedule-Garo 253 Voucher Voted Sixth- Schedule-Garo 253	Note Accounting Month September of Financial Year 2024-2025 Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT Department : Urban Affairs Department Creasury Ampati Sub-Treasury Ampati Sub-Treasury D.D.0.: 4400001 Assistant Engineer Urban Affairs Conth of Account: MAY/2024 r Sub Minor Sub Major Head Bad Categorised Schne Plan/Non-Plan T.V. No. Type Amount (State) 80 00 (2) District Offices 0 (01) Salaries, Sumtuary Month Schedule-Garo 11 Voucher 84,154 100 00 (2) District Offices 0 (01) Salaries, Sumtuary Month State 12 Voucher 1,20,504 Voted Sixth-Schedule-Garo 13 Voucher 12,20,504 Voted Sixth-Schedule-Garo 253 Voucher 12,20,608 Total Object Head- 12 Voucher 2,38,718 Total Sub Head 253 Voucher 2,38,718 Total Major Head 2017 2,38,718 Total Major Head 2217 2,38,718 : <th< td=""><td>Image: Proceeding Month September of Financial Year 2024-2025 Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT Department: Urban Affairs Department Urban Affairs Department Treasury Ampail Sub-Treasury Ampail Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Email Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Formation Sub-Treasury Policitient Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Categorised Plan/Non-Plan T.V. No. Type Amount by Deduction by DPO Major Head Sub-Head Sub-Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount by DPO Deduction by DPO Major Head Olipet Head Sub-Head Olipet Head Vated Sinth-Schediel Garo 11 Vated Sinth-Schediel Garo 22.000 00 Total Objet Head Croat Sub-Schedie Garo 233 Vated Sinth-Schedie Garo 233,8718 0 Urbor Urbor Urbor Ur</td><td>Shillong Fage No. Run Date: Prage No. Run Date: Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT Demand: Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Cols</td><td>Shillong Fage No. Run Date : Page No. Run Date : Processes Fage No. Run Date : Processes Fage No. Run Date : Spartment : Urban Affairs Department Treasury Anpadi Sub-Treasury D.D. : 4400001 Assistant Figureer Urban Affairs Sub Object Head Sub Object Head Categorised State TV. No. Type Cross Manout Manout (as per A.G. AKE) Non-Plan Mark State Type Month September of Financial Year 2024-2024 Sub May Dipert Head Sub May Dipert Head Categorised State TV. No. Type Cross Manout Mark State Categorised State Sub Mark State Categorised State Sub Mark State Categorised State Total Object Head Categorised State Sub Mark State Categorised State Categorised</td><td>Shillong Page No. Fige No. Range N</td></th<>	Image: Proceeding Month September of Financial Year 2024-2025 Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT Department: Urban Affairs Department Urban Affairs Department Treasury Ampail Sub-Treasury Ampail Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Email Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Formation Sub-Treasury Policitient Sub-Treasury DD.0: 4400001 Assistant Engineer Urban Affairs Categorised Plan/Non-Plan T.V. No. Type Amount by Deduction by DPO Major Head Sub-Head Sub-Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount by DPO Deduction by DPO Major Head Olipet Head Sub-Head Olipet Head Vated Sinth-Schediel Garo 11 Vated Sinth-Schediel Garo 22.000 00 Total Objet Head Croat Sub-Schedie Garo 233 Vated Sinth-Schedie Garo 233,8718 0 Urbor Urbor Urbor Ur	Shillong Fage No. Run Date: Prage No. Run Date: Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT Demand: Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Cols	Shillong Fage No. Run Date : Page No. Run Date : Processes Fage No. Run Date : Processes Fage No. Run Date : Spartment : Urban Affairs Department Treasury Anpadi Sub-Treasury D.D. : 4400001 Assistant Figureer Urban Affairs Sub Object Head Sub Object Head Categorised State TV. No. Type Cross Manout Manout (as per A.G. AKE) Non-Plan Mark State Type Month September of Financial Year 2024-2024 Sub May Dipert Head Sub May Dipert Head Categorised State TV. No. Type Cross Manout Mark State Categorised State Sub Mark State Categorised State Sub Mark State Categorised State Total Object Head Categorised State Sub Mark State Categorised State Categorised	Shillong Page No. Fige No. Range N

Voucher Wise Expenditure Report

(for Reconcilation)

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

Head Migor Head Head Sub Object Head Categorised Fland/MorePlan FLV.No. Type Amount (State) (as per A.G. A&E) (as per SOP) A 2217 80 001 021District Offices 0 101 salaries, Summary Added-Gao 19 Voucher 1.20,504 0 0 2.200 1.18,304 1. 2217 80 001 021District Offices 0 101 salaries, Summary Added-Gao 222 Voucher 1.20,504 0 0 2.200 2.24,458 2. 202. Wages Voted-Sixth 222 Voucher 12,060 0 0 0 12,060 102. Wages Voted-Sixth 222 Voucher 12,060 0 0 12,060 102. Wages Voted-Sixth 222 Voucher 12,060 0 0 2,200 2,36,518 2. 102. Wages Voted-Sixth 222 Voucher 2,38,718 0 0 2,200 2,36,518 2. 101 Minor Head 12 2,37,718 0 0 2,200 2,36,518 2. 102							The Office	e of the Account		eral (A&E) Meghalaya					
In the second								S	Shillong				Page No.		80	5
Department : Urban Alfairs Department Treasury Ampati Sub-Treasury b.D.O. : 4400001 Assistant Engineer Urban Affairs Multi of Account: TUN 2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Defunction Amount (sper A.G. A&E) Net Amount (as per A.G. A&E) 2217 % 0 0 0.0.2.00 1.18.304 1. 2217 % 0 0 2.00 1.18.304 1. 2217 % 0 0 2.200 1.18.304 1. 2217 % 0 0 2.200 1.18.304 1. 2217 % 0 0 2.200 1.18.304 1. 2217 % 0 0 2.200 1.18.304 1. 2218 0 0 2.200 2.24458 2. 101 Object Head- 1 2.28718 0 0 2.200 2.36518 2. 101	<u>Up</u>	to A	ccounti	ing Month Septemb	oer of Fi	<u>nancial Year</u> 2024-2	2025						_	:	18/10/2024	ł
Treasury Ampdi Sub-Treasury D.D. : 4400001 Assistant Engineer Urbun Alfairs Month of Account: JUN/2024 Major Sub Minor Sub Head Sub Head Object Head Sub Head Categorised Sub Head Plan/Non-Plan Sub Sub T.V. No. 19 Type Gross Amount (State) Deduction by DDO (State) Deduction Amount (as per A.G. A&E) 8009 - 7610 Net Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) 2217 80 01 021 Distate Offices 0 Categorised Stabil-Gam 19 Voacher 1,20,504 0 0 2,200 1,18,304 1, 18,304 2217 80 01 021 Distate Offices 0 Advance Advance Voacher Stabil-Gam 12,060 0 0 2,200 2,24,458 2, 2,060 Voado Stath-Stath-Gam 2222 Voacher 12,060 0 0 12,060 Voado Stath-Stath-Gam 2222 Voacher 12,060 0 2,200 2,36,518 2, 2,36,518 2, 2,36,518 2, 2,36,518 2, 2,36,518 2, 2,36,518 2, 2,36,518 2, 2,200 <td>D</td> <td>)emar</td> <td>nd :</td> <td>29 ADMI</td> <td>NISTRA</td> <td>ATION OF URBAN I</td> <td>DEVELOPMEN</td> <td>Т</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	D)emar	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D.D.: 4400001 Assistant Engineer Urban Affairs Month of Account: JUN/2024 Sub Object Head Categorised Schw Plan/Non-Plan T.V. No. Type Amount (State) Deduction Monunt (as per A.G. A&E) Net Amount (as pe	D	epart	ment :	Urban Affairs	s Depart	tment										
Month of Account: JUN/2024 Major Sub Minor Sub Head Sub Head Sub Sub Sub Head Sub Sub Categorised Schne Plan/Non-Plan Schne T.V. No. Total Type Amount (State) Deduction by DDO (State) Modult of as per A.G. A&E) (as per SOP) Net Amount (as per SOP) Net Amount (as per SOP) Amount (as per	T	reasu	ry	Ampati Sub-	Гreasury											
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Ď	.D.O.	:	4400001 Ass	sistant Ei	ngineer Urban Affairs	5									
Major Sub Minor M	Mo	onth o	of Acco	unt: JUN/2024												
Allowance Schedule-Garo Relation	Head	Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Image: Construct of the construction of the	2217	80	001	(02) District Offices	0				19	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504
Major Sub Minor Sub Head Sub Object Head Categorised Schedule-Garo Planton Deduction Amount (State) Deduction Amount (State) Net Amount (State)							Total Object H	Iead 1 :			2,26,658	0	0	2,200	2,24,458	2,26,658
$ \begin{array}{ $						02. Wages			222	Voucher	12,060	0	0	0	12,060	12,060
Image: Sub-base of Account: Sub-base of Account: Sub-base of Account: Sub-base of Account: Sub-base of Account: Sub-base of Account: Categorised Scheme Plan/Non-Plan T.V. No. Type Account: Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Net Amount (a							Total Object H	Iead 2 :			12,060	0	0	0	12,060	12,060
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$							Total Sub Hea	d :			2,38,718	0	0	2,200	2,36,518	2,38,718
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $							Total Minor H	lead 1 :			2,38,718	0	0	2,200	2,36,518	2,38,718
Total of Month : 2,38,718 0 2,300							Total Sub Maj	or Head 80 :			2,38,718	0	0	2,200	2,36,518	2,38,718
Month of Account: JUL/2024 Major Sub Minor Sub Minor Sub Head Sub Sub Minor Sub Head Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Addition (as per A.G. A&E) Net Amount (as per SOP) Addition (as per A.G. A&E) Net Amount (as per A							Total Major H	lead 2217:			2,38,718	0	0	2,200	2,36,518	2,38,718
Major Sub Minor Read Major Head Major Head Major Head Sub Sub Head Object Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Deduction by DDO Deduction (as per A.G. A&E) Net Amount (as per SOP) A 2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo 63 Voucher 84,154 0 0 0 84,154 0 0 22,000 1,18,304 1, Voted-Sixth-Schedule-Garo 65 Voucher 22,000 0 0 0 22,000 0 0 22,000 0 0 22,000 0 0 22,000 0 0 22,000 0 0 22,000 0 0 22,000 0 0 22,000 0 0 22,000 0 0 22,000 0 0 22,000 22,000 0 0 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000 22,000							Total of Montl	h :			2,38,718	0	0	2,200	2,36,518	2,38,718
Major Sub Willor Sub Willor Sub HeadSub Sub HeadSub Sub HeadSub Sub HeadSub Sub SubPain/Non-Fian SchmeI.V. No.Type TypeAmount (State)by DDO BO09(as per A.G. A&E) RO09(as per SOP)A A Contract221780001(02) District Offices0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo63Voucher84,15400084,1540221780001(02) District Offices0(01) Salaries, Sumtuary AllowanceVoted-Sixth- Schedule-Garo63Voucher1,20,504002,2001,18,3041, Schedule-GaroVoted-Sixth- Schedule-Garo65Voucher22,00000022,0001,18,3041, Schedule-Garo	Mo	onth o	of Acco	unt: JUL/2024												
AllowanceSchedule-GaroSchedule-GaroSchedule-GaroSchedule-GaroSchedule-GaroVoted-Sixth- Schedule-Garo65Voucher1,20,504002,2001,18,3041,Voted-Sixth- Schedule-Garo65Voucher22,00000022,000	Head	Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G.	A&E)		Gross Amount (A.G.))
Voted-Sixth- Schedule-Garo 64 Voucher 1,20,504 0 0 2,200 1,18,304 1, 1,18,304	2217	80	001	(02) District Offices	0				63	Voucher	84,154	0	0	0	84,154	84,154
Schedule-Garo									64	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.									65	Voucher	22,000	0	0	0	22,000	22,000
							Total Object H	Iead 1 :			2,26,658	0	0	2,200	2,24,458	2,26,658

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		87	
<u>Up</u>	to A	ccountin	ng Month Septe	ember of F	inancial Year 2024-	2025						Run Date	:	18/10/2024	
E	Demai	nd :	29 AD	MINISTR	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Aff	fairs Depa	rtment										
Т	reasu	ıry	Ampati Su	ub-Treasur	у										
Ď	.D.O.	.:	4400001	Assistant I	Engineer Urban Affair	S									
Mo	onth o	of Accou	nt: JUL/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ileau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
2217	80	001 (02) District Offices			Total Sub Hea	ad :			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total Minor H	Head 1 :			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total Sub Ma	jor Head 80 :			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total Major H	Head 2217:			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total of Mont	ih :			2,26,658	0	0	2,200	2,24,458	2,26,658
Mo	onth o	of Accou	nt: AUG/202	4											
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50000				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			24,522	0	0	0	24,522	24,522
						Total Sub Hea	ad :			2,56,098	0	0	2,200	2,53,898	2,56,098
						Total Minor H	Head 1:			2,56,098	0	0	2,200	2,53,898	2,56,098

Voucher Wise Expenditure Report (for Reconcilation)

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

							The Office	e of the Accoun		eral (A&E)	Meghalaya					
								S	Shillong				Page No.		88	3
<u>Up</u>	to A	ccountir	g Month	Septemb	er of Fi	nancial Year 2024-2	2025						Run Date	:	18/10/2024	Ļ
D	ema	nd :	29	ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urba	an Affairs	Depart	ment										
T	reasu	ry	Amj	pati Sub-T	Treasury											
Ď	.D.O.	:	4400	0001 Ass	istant Er	ngineer Urban Affairs	5									
Mo	onth o	of Accou	nt: AU	G/2024												
v .		Minor				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head	неаа		Sub Head		Schme				(State)	J	8009	- 7610		(A.G.))
2217	80						Total Sub Ma	jor Head 80 :			2,56,098	0	0	2,200	2,53,898	2,56,098
							Total Major H	Iead 2217:			2,56,098	0	0	2,200	2,53,898	2,56,098
							Total of Mont				2,56,098	0	0	2,200	2,53,898	2,56,098
Mo	onth o	of Accou	nt: SEP	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 ((2) District (Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	80	Voucher	86,585	0	0	0	86,585	86,585
								Voted-Sixth- Schedule-Garo	81	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991
							Total Object I	Head 1 :			2,09,576	0	0	2,200	2,07,376	2,09,576
						02. Wages		Voted-Sixth- Schedule-Garo	295	Voucher	12,060	0	0	0	12,060	12,060
							Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
							Total Sub Hea	nd :			2,21,636	0	0	2,200	2,19,436	2,21,636
							Total Minor H	Iead 1 :			2,21,636	0	0	2,200	2,19,436	2,21,636
							Total Sub Ma	jor Head 80 :			2,21,636	0	0	2,200	2,19,436	2,21,636
							Total Major H	Iead 2217 :			2,21,636	0	0	2,200	2,19,436	2,21,636
							Total of Mont	h :			2,21,636	0	0	2,200	2,19,436	2,21,636

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

			Shi	llong		Page No.		89	
Up to Accounting M	Ionth September of Financial Year 2024-	2025				Run Date :		18/10/2024	
Demand :	29 ADMINISTRATION OF URBAN	DEVELOP	MENT						
Department :	Urban Affairs Department								
Treasury	Ampati Sub-Treasury								
	4400001 Assistant Engineer Urban Affair	S							
		Total of E	4400001 :	14,47,471	0	0	13,200	14,34,271	14,47,471
Reconciliation Po	rtion								
Internal Adjustment	t of A.G. Office:								
		DDO) wise Total (Original +H	Reconcilation+IA) :					14,47,471
Summary of DDO w	ise expenditure								
2217 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					13,74,307
2217 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					73,164
									14,47,471

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		90)
Up	to Account	ing Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	1
Ι	Demand :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Τ								
D	epartment :	Urban Affai	rs Depart	tment										
Т	reasury	Resubelpara	Treasury											
Ď	.D.O. :	4400001 A	sstt. Engir	neer Urban Affairs No	orth Garo Hills									
M	onth of Acco	ount: APR/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head		50000				(State)		8009	- 7610		(A.G.))
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	85,882	0	0	0	85,882	85,882
						Voted-Sixth- Schedule-Garo	107	Voucher	90,154	0	0	0	90,154	90,154
						Voted-Sixth- Schedule-Garo	240	Voucher	36,021	0	0	0	36,021	36,021
					Total Object I	Head 1 :			2,12,057	0	0	0	2,12,057	2,12,057
				02. Wages		Voted-Sixth- Schedule-Garo	35	Voucher	35,376	0	0	0	35,376	35,376
					Total Object I	Head 2 :			35,376	0	0	0	35,376	35,376
					Total Sub Hea	ad :			2,47,433	0	0	0	2,47,433	2,47,433
					Total Minor H	Iead 1 :			2,47,433	0	0	0	2,47,433	2,47,433
					Total Sub Ma	jor Head 80 :			2,47,433	0	0	0	2,47,433	2,47,433
					Total Major H	Iead 2217:			2,47,433	0	0	0	2,47,433	2,47,433
					Total of Mont	h :			2,47,433	0	0	0	2,47,433	2,47,433
M	onth of Acco	ount: MAY/2024												
Head	Sub Mino Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	349	Voucher	4,624	0	0	0	4,624	4,624
						Voted-Sixth-	350	Voucher	4,264	0	0	0	4,264	4,264

Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		91	
Up	to Ac	ccounti	ng Month Septem	ber of Fi	inancial Year 2024-2	2025						Run Date :		18/10/2024	
Ι	emar	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	rs Depart	tment										
Т	reasu	ry	Resubelpara	Treasury	7										
Ď	.D.O.	:	4400001 As	stt. Engi	neer Urban Affairs No	orth Garo Hills									
M	onth o	of Acco	unt: MAY/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009 -	7610		(A.G.))
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 H	Iead 1 :			2,64,945	0	0	0	2,64,945	2,64,945
						Total Sub Hea	d :			2,64,945	0	0	0	2,64,945	2,64,945
						Total Minor H	lead 1 :			2,64,945	0	0	0	2,64,945	2,64,945
						Total Sub Maj	or Head 80 :			2,64,945	0	0	0	2,64,945	2,64,945
						Total Major H	lead 2217:			2,64,945	0	0	0	2,64,945	2,64,945
						Total of Montl	h :			2,64,945	0	0	0	2,64,945	2,64,945
M	onth o	of Acco	unt: JUN/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009 -	7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Garo	13	Voucher	1,21,903	0	0	0	1,21,903	1,21,903
							Voted-Sixth-	14	Voucher	704	0	0	0	704	704

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	Megnalaya					
							5	Shillong				Page No.		92	2
<u>Up to</u>	Acc	ountir	ng Month Septemb	er of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	Ļ
Den	nand	l:	29 ADMII	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Depa	artm	ent :	Urban Affairs	Depart	ment										
Trea	sury	7	Resubelpara T	Treasury											
D.D.	0.:		4400001 Ass	tt. Engin	eer Urban Affairs No	orth Garo Hills									
Mont	h of	Accou	nt: JUN/2024												
Major Sı Head Ma He	jor l			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction At (as per A.G. 2 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80	0	01 ((2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	lead 1 :			2,34,761	0	0	0	2,34,761	2,34,761
						Total Sub Hea	d :			2,34,761	0	0	0	2,34,761	2,34,761
						Total Minor H	lead 1 :			2,34,761	0	0	0	2,34,761	2,34,761
						Total Sub Maj	or Head 80 :			2,34,761	0	0	0	2,34,761	2,34,761
						Total Major H	lead 2217:			2,34,761	0	0	0	2,34,761	2,34,761
						Total of Month	n :			2,34,761	0	0	0	2,34,761	2,34,761
			nt: JUL/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Не	ad			Head						(State)		8009	- 7610		(A.G.))
2217 80	0	01 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	148	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Garo	527	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	54	Voucher	1,21,903	0	0	0	1,21,903	1,21,903
						Total Object H	lead 1 :			2,34,057	0	0	0	2,34,057	2,34,057
					02. Wages		Voted-Sixth- Schedule-Garo	283	Voucher	36,582	0	0	0	36,582	36,582
						Total Object H	lead 2 :			36,582	0	0	0	36,582	36,582

Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		93	
<u>Up to</u>	o Acc	counting	Month Septem	iber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Der	mand	1:	29 ADM	IINISTRA	TION OF URBAN I	DEVELOPMEN	T								
Dep	oartm	nent :	Urban Affai	irs Depart	ment										
Trea	asury	y	Resubelpara	a Treasury											
D.D	.0.:		4400001 A	sstt. Engir	neer Urban Affairs No	orth Garo Hills									
Mon	Department : Urban Affairs Department Treasury Resubelpara Treasury b.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills Month of Account: JUL/2024 ajor Sub Minor Sub ead Major Head Sub Object Head Sub Manor Schme Categorised Plan/Non-Plan T.V. No. Type Schme Gross Amount (State) Deduction Amount (as per A.G. A&E) Net Amount (as per SOP) Amount (A.G.) 17 80 001 02) District Offices Total Sub Head 1 : 2,70,639 0 0 2,70,639														
					Object Head		Plan/Non-Plan	T.V. No.	Туре						
			cuu			Semile				(State)		8009 -	7610		(A.G.))
2217 80	0 0	001 (02)	District Offices			Total Sub Hea	nd :			2,70,639	0	0	0	2,70,639	2,70,639
						Total Minor H	Head 1 :			2,70,639	0	0	0	2,70,639	2,70,639
						Total Sub Ma	jor Head 80 :			2,70,639	0	0	0	2,70,639	2,70,639
						Total Major H	Iead 2217 :			2,70,639	0	0	0	2,70,639	2,70,639
						Total of Mont	h :			2,70,639	0	0	0	2,70,639	2,70,639
Mon	th of	Account	: AUG/2024												
Major S Head Ma		Minor S Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead	iitau ii	cau	Head		Semile				(State)		8009 -	- 7610		(A.G.))
2217 80	0 0	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 I	Head 1 :			2,38,976	0	0	0	2,38,976	2,38,976
						Total Sub Hea	nd :			2,38,976	0	0	0	2,38,976	2,38,976
						Total Minor H	Iead 1 :			2,38,976	0	0	0	2,38,976	2,38,976
						Total Sub Ma	jor Head 80 :			2,38,976	0	0	0	2,38,976	2,38,976
						Total Major H	Iead 2217 :			2,38,976	0	0	0	2,38,976	2,38,976

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

				I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
						Shillong				Page No.		94	r
Up to Account	ing Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Demand :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
Department :	Urban Affai	rs Depart	ment										
Treasury	Resubelpara	Treasury											
D.D.O. :	4400001 As	sstt. Engir	neer Urban Affairs No	orth Garo Hills									
Month of Acco	unt: AUG/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	<i>"</i> у 220	8009 -			(A.G.))
				Total of Mont	h :			2,38,976	0	0	0	2,38,976	2,38,976
Month of Acco	ount: SEP/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009 -	7610		(A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 I	Head 1 :			2,38,976	0	0	0	2,38,976	2,38,976
				Total Sub Hea	nd :			2,38,976	0	0	0	2,38,976	2,38,976
				Total Minor H	Iead 1 :			2,38,976	0	0	0	2,38,976	2,38,976
				Total Sub Ma	jor Head 80 :			2,38,976	0	0	0	2,38,976	2,38,976
				Total Major H	Lead 2217 :			2,38,976	0	0	0	2,38,976	2,38,976
				Total of Mont	h :			2,38,976	0	0	0	2,38,976	2,38,976
				Total of DDO	<i>4400001</i> :			14,95,730	0	0	0	14,95,730	14,95,730
Reconciliation													
Internal Adjust	ment of A.G. Offic	e:											

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

		Inco			u			
			Shi	llong		Page No.	95	
Up to Accounting	g Month September of Financial Year 2024-20	25				Run Date :	18/10/2024	
Demand :	29 ADMINISTRATION OF URBAN DE	VELOP	MENT					
Department :	Urban Affairs Department							
Treasury	Resubelpara Treasury							
; D.D.O. :	4400001 Asstt. Engineer Urban Affairs Nort	h Garo l	Hills					
		DD	O wise Total (Original +R	econcilation+IA) :				14,95,730
Summary of DDO	wise expenditure							
2217 80 1 ((02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				14,23,772
2217 80 1 ((02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo				71,958
								14,95,730

Voucher Wise Expenditure Report (for Reconcilation)

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

						Sor the Account	Shillong	(1 41)	in ingining u		Dogo No		96	ñ
Up to Accou	inting	Month Septeml	ber of Fi	nancial Year 2024-2	2025		U				Page No. Run Date :		18/10/2024	
<u></u>											Run Dute I		10, 10, 202	·
Demand :		29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Departmer	nt :	Urban Affair	s Depart	ment										
Treasury		Mawkyrwat	Treasury											
D.D.O. :		4400001 As	sistant Er	ngineer District Urba	n Affairs Mawk	yrwat								
Month of A	ccoun	t: APR/2024												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80 001	(02)) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
						Voted-Sixth- Schedule-Khasi	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 H	Iead 1 :			2,69,929	0	0	0	2,69,929	2,69,929
					Total Sub Hea	d:			2,69,929	0	0	0	2,69,929	2,69,929
					Total Minor H	lead 1 :			2,69,929	0	0	0	2,69,929	2,69,929
					Total Sub Maj	or Head 80 :			2,69,929	0	0	0	2,69,929	2,69,929
					Total Major H	lead 2217 :			2,69,929	0	0	0	2,69,929	2,69,929
					Total of Montl	h :			2,69,929	0	0	0	2,69,929	2,69,929
Month of A	ccoun	t: MAY/2024												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80 001	(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-	264	Voucher	36,000	0	0	0	36,000	36,000

Voucher Wise Expenditure Report (for Reconcilation)

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

					The Office			eral (A&E)) Meghalaya					
						S	Shillong				Page No.		97	
to Ac	ccounti	ng Month Septemb	oer of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
emar	nd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
epart	ment :	Urban Affairs	s Depart	ment										
easu	ry	Mawkyrwat 7	Freasury											
D.O.	:	4400001 Ass	sistant Er	ngineer District Urbar	n Affairs Mawk	yrwat								
nth o	of Accou	int: MAY/2024												
Лајоі	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G. A	4&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
			IIcau	1					A 0.0 0.0 Z					
2217 80 001 0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,92,905	0	0	0	2,92,905	2,92,905	
				02. Wages		Voted-Sixth- Schedule-Khasi	203	Voucher	36,180	0	0	0	36,180	36,180
					Total Object H	Head 2 :			36,180	0	0	0	36,180	36,180
					Total Sub Hea	d:			3,29,085	0	0	0	3,29,085	3,29,085
					Total Minor H	lead 1 :			3,29,085	0	0	0	3,29,085	3,29,085
					Total Sub Maj	jor Head 80 :			3,29,085	0	0	0	3,29,085	3,29,085
					Total Major H	lead 2217:			3,29,085	0	0	0	3,29,085	3,29,085
					Total of Mont	h :			3,29,085	0	0	0	3,29,085	3,29,085
Month of Account: JUN/2024 Major Sub Minor Sub Sub			Categorised	Plan/Non-Plan	T.V. No.	. Туре			Deduction Amount		Net Amount	Gross		
		Head			Schme				(State)	by DDO			(as per SOP)	Amount (A.G.))
litau			Ileau								0007	/010		
2217 80 001	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
	1			1	T . 1011	1				0	0	0	2 74 005	2 7 4 00 5
					Total Object H	lead 1 :			2,74,905	0	0	0	2,74,905	2,74,905
	emai part easu D.O. Sub flajo Head	emand : partment : easury D.O. : nth of Accou Sub Minor fajor Head 80 001 (001 (001 (14)000 (14)00 (14)00 (14)000 (14)000 (14)000 (14)000 (emand : 29 ADMI partment : Urban Affairs easury Mawkyrwat 7 D.O. : 4400001 Ass nth of Account: MAY/2024 Sub Minor Sub fajor Head Head Head 80 001 (02) District Offices nth of Account: JUN/2024 Sub Minor Sub fajor Head Head Head	emand : 29 ADMINISTRA partment : Urban Affairs Depart easury Mawkyrwat Treasury D.O. : 4400001 Assistant En nth of Account: MAY/2024 Sub Minor Sub Sub Head Head Head Sub Head Head Head Head attribution Sub Sub Sub Minor Sub Sub sub Minor Sub Sub Agior Head Head Head Sub Head Head Head Sub fajor Head Head Head Sub	emand : 29 ADMINISTRATION OF URBAN I partment : Urban Affairs Department easury Mawkyrwat Treasury D.O. : 4400001 Assistant Engineer District Urban nth of Account: MAY/2024 Sub Minor Sub Sub Object Head Aajor Head Head Head Sub Head (0) (0) District Offices 0 (01) Salaries, Sumtuary Allowance 02. Wages nth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub enth of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head Head Head Sub Object Head Head Sub enth of Account: JUN/2024	to Accounting Month September of Financial Year 2024-2025 emand : 29 ADMINISTRATION OF URBAN DEVELOPMEN partment : Urban Affairs Department easury Mawkyrwat Treasury D.O. : 4400001 Assistant Engineer District Urban Affairs Mawk nth of Account: MAY/2024 Sub Minor Sub Sub Object Head Categorised fajor Head Head Head Sub Head (01) Salaries, Sumtuary Total Object H Allowance 02. Wages Total Object Head Sub Head Total Sub Head Total Sub Head Total Sub Head Total Minor Head Head Sub Categorised Schme Head Marce 02. Wages Total Minor Head Total Minor Head Total Minor Head Total Sub Head Marce 02. Wages Total Minor Head Sub Sub Object Head Sub Major Head Head Total Minor Head Total Major Head Head Sub Head Total Major Head Head Sub Minor Sub Sub Object Head Sub Major Head Head Sub Minor Sub Sub Object Head Sub Major Head Head Sub Head Total Major Head Head Sub Head Sub Head Sub Head Total Major Head Head Sub Head Sub Head Sub Minor Sub Sub Object Head Sub Major Head Head Sub Head Sub Head Sub Head Sub Minor Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Head Head	Sta Accounting Month September of Financial Year 2024-2025 emand : 29 ADMINISTRATION OF URBAN DEVELOPMENT partment : Urban Affairs Department easury Mawkyrwat Treasury D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat nth of Account: MAY/2024 Sub Minor Sub Head Sub Object Head Sub Head Categorised Plan/Non-Plan Schme 14jor Head Head Sub Object Nead Sub Collect Head Sub Head Schme 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Total Object Head 1 : Allowance 102. Wages Voted-Sixth-Schedule-Khasi Total Object Head 22:17 : Total Sub Major Head 80: Total Sub Major Head 80: Total Minor Head 1 : Total Sub Major Head 80: Total of Month : nth of Account: JUN/2024 Sub Object Head Sub Object Head Sub Plan/Non-Plan Schedule-Khasi Voted-Sixth-Schedule-Khasi Vote	Shillong to Accounting Month September of Financial Year 2024-2025 emand : 29 ADMINISTRATION OF URBAN DEVELOPMENT partment : Urban Affairs Department easury Mawkyrwat Treasury D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat nth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Object Head Categorised Plan/Non-Plan T.V. No. Schme 80 001 02) District Offices 0 (01) Salaries, Sumtuary Total Object Head 1 : Allowance 203 Schedule-Khasia 204 Schedule-Khasi 204 Schedule-Khas	to Accounting Month September of Financial Year 2024-2025 emand : 29 ADMINISTRATION OF URBAN DEVELOPMENT partment : Urban Affairs Department easury Mawkyrwat Treasury D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat nth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head 0 001 02) District Offices 0 0 01) Salaries, Sumuary Total Object Head - 1 : Ith of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Major Head 80 : Ital Ital Ital Ital Ital Ital Ital Ital	to Accounting Month September of Financial Year 2024-2025 maand : 29 ADMINISTRATION OF URBAN DEVELOPMENT partment : Urban Affairs Department easury Mawkyrwat Treasury D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat nth of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Object Head Sub Major Head Head 02 District Offices 0 (01) Salaries, Summary Total Object Head - 1 : 293 Vaucher 36,180 (02) District Offices 0 (01) Salaries, Summary Total Object Head - 2 : 36,180 (02) Wages Voted Sitth- Schedule -Khasi 03. Wages Total Sub Head 1 : 3,29,085 Total Sub Major Head 80 : 3,29,085 Total Sub Major Head 80 : 3,29,085 Total Sub Major Head 80 : 3,29,085 Total Month : 3,29,085 Total of Month : 3,29,085 Total of Month : 3,29,085 Total Month : 3,29,085 Total Month : 3,29,085 Total Month : 3,29,085 Total Of Month : 3,29,085 Total Month : 3,29,085 Total Of Month : 3,29,085 Total Of Month : 3,29,085 Total Sub Major Head 80 : 3,29,085 Total Month : 3,29,085 Total Of Month : 101N/2024 Sub Minor Sub Head Numor Sub Head Num	Shilling Shilling to Accounting Month September of Financial Year 2024-2025 annad : 29 ADMINISTRATION OF URBAN DEVELOPMENT partment : Urban Affairs Department easury Mawkyrwat Treasury D.0 : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat ath of Account: MAY/2024 Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Deduction Amount (State) Sub Minor Sub Colspan= Categorised Plan/Non-Plan Colspan= Categorised Nonth : 203 Voncher 36,180 0 Total Sub Major Head 203 Voncher 36,180 0 Categorised Major Head 80 Otal Minor Head 1 /: 329,085 0 Total Sub Major Head 80 Dital o	Shillong Page No. Run Date : to Accounting Month September of Financial Year 2024-2025 Run Date : amand : 29 ADMINISTRATION OF URBAN DEVELOPMENT partment : Urban Affairs Department casury Mawkyrwat Treasury D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat ath of Account: MAY/2024 Sub Minor Sub Bab Sub Object Head Schme Plan/Non-Plan T.V. No. Type Amont (State) Deduction At (as per A.C. (State)) Amont (State) O Att of Account: Mawkyrwat Treasury Optical Offices 0 Object Head Categorised Plan/Non-Plan T.V. No. Type Total Object Head- 1 : 292,905 0 0 Att of Offices 0 Olipet Head - 2 : 36,180 0 0 Total Object Head : 203 Vancher 36,180 0 0 Total Major Head 80 : 3,29,085 0 0 Total Sub Major Head 80 : 3,29,085 0 0 Total Major Head 22/17 : 3,29,085 0 0	Shilling Page No. Run Date : Page No. Run Date : colspan="2">Page No. Run Date : colspan="2">Page No. Run Date : colspan="2">Page No. Run Date : Colspan="2">Page No. Run Date : partment : Urban Affairs Department : colspan="2">Colspan="2"Colspan	Shilling Page No. Page No. </td

Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		98	
<u>Up to</u>	Account	ing Month Septen	<u>nber of Fi</u>	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Den	nand :	29 ADM	IINISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Depa	artment	Urban Affai	irs Depart	ment										
Trea	asury	Mawkyrwat	Treasury											
D.D.	.0. :	4400001 A	ssistant Ei	ngineer District Urba	n Affairs Mawk	yrwat								
Mont	th of Acco	ount: JUN/2024												
Major S	ub Mino	r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	l Head	Sub Head		Schme				(State)	~, 220	8009 - 7610		(us per bor)	(A.G.))	
	cuu		IIcuu											
2217 80	2217 80 001 ((02) District Offices	0	02. Wages	Total Object H	Iead 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 H	lead 1 :			2,86,965	0	0	0	2,86,965	2,86,965
					Total Sub Maj	or Head 80 :			2,86,965	0	0	0	2,86,965	2,86,965
					Total Major H	lead 2217:			2,86,965	0	0	0	2,86,965	2,86,965
					Total of Montl	h :			2,86,965	0	0	0	2,86,965	2,86,965
Mont	th of Acco	ount: JUL/2024												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		i iicau	Head		Schnie				(State)		8009 - 7610			(A.G.))
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 H				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 H	Head 2 :			12,060	0	0	0	12,060	12,060
					Total Sub Hea	d :			2,86,365	0	0	0	2,86,365	2,86,365
·														

Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya Shillong		
	Page No.	99
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: JUL/2024		
Month of Account:SOL2024Iajor Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHeadSubSchmeSchme(State)	Deduction Amount (as per A.G. A&E)8009-7610	Net AmountGross(as per SOP)Amount-(A.G.))
1/217 80 001 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		
Iajor Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionIead Major HeadSubSchmeSchmeGrossIead MajorGrossIead Major	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head (State)	8009 - 7610	- (A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- Allowance 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. WagesVoted-Sixth- Schedule-Khasi103Voucher12,0600	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

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					E E	Shillong				Page No.		100)
Up to Account	ing Month Septem	ber of Fi	nancial Year 2024-2	2025						Run Date :		18/10/2024	
Demand :	29 ADM	INISTRA	ATION OF URBAN D	DEVELOPMEN	T								
Department :	Urban Affair	rs Depart	tment										
Treasury	Mawkyrwat	Treasury											
	4400001 As	sistant Ei	ngineer District Urbar	n Affairs Mawk	tyrwat								
Month of Acco	ount: AUG/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	-	· 7610	(as per 501)	(A.G.))
				Total of Mont	h :			2,76,334	0	0	0	2,76,334	2,76,334
Month of Acco	ount: SEP/2024												
Major Sub Minor Head Major Head		l Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			2,81,693	0	0	0	2,81,693	2,81,693
				Total Sub Hea	nd :			2,81,693	0	0	0	2,81,693	2,81,693
				Total Minor H	Iead 1 :			2,81,693	0	0	0	2,81,693	2,81,693
				Total Sub Ma	jor Head 80 :			2,81,693	0	0	0	2,81,693	2,81,693
				Total Major H	Lead 2217 :			2,81,693	0	0	0	2,81,693	2,81,693
				Total of Mont	h :			2,81,693	0	0	0	2,81,693	2,81,693
				Total of DDO	<i>4400001</i> :			17,30,371	0	0	0	17,30,371	17,30,371
Reconciliation													
iniernai Aajusi	ment of A.G. Office	e:											

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

				long	Page No.	101	
Up to Accounting N	Month September of Financial Year 2024-202	Run Date :	18/10/2024				
Demand :	29 ADMINISTRATION OF URBAN DEV	/ELOP	MENT				
Department :	Urban Affairs Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	4400001 Assistant Engineer District Urban A	ffairs N	Mawkyrwat				
Summary of DDO w	vise expenditure	DDO	O wise Total (Original +R	econcilation+IA) :			17,30,371
2217 80 1 (0)	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			16,58,011
2217 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			72,360
							17,30,371