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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

] ]	Demar	nd:	29 ADMI	NISTRA	TION OF URBAN D	DEVELOPMEN'	Т								
Г	epart	ment:	Urban Affairs	Depart	ment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	).D.O.	:	4400002 Dis	trict Urb	an Planner Khasi Hill	ls Shillong									
M	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1054	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
							Voted-Sixth- Schedule-Khasi	2382	Voucher	5,960	0	0	0	5,960	5,960
							Voted-Sixth- Schedule-Khasi	548	Voucher	4,34,763	0	13,390	0	4,21,373	4,34,763
						Total Object H	Iead <i>1 :</i>			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Sub Hea	d :			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Minor H	lead 1:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Sub Maj	or Head 80:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Major H	lead 2217:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total of Month	ı :			5,56,758	0	20,840	0	5,35,918	5,56,758
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1077	Voucher	19,648	0	0	0	19,648	19,648
							Voted-Sixth- Schedule-Khasi	1079	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Khasi	1081	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
							Voted-Sixth-	1087	Voucher	4,07,763	0	13,390	0	3,94,373	4,07,763

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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<b>Demand:</b> 29 ADMINISTRATION OF URBA	N DEVELOPMENT							
Department: Urban Affairs Department								
Treasury Shillong (North) Treasury								
<b>D.D.O.:</b> 4400002 District Urban Planner Khasi	Hills Shillong							
Month of Account: MAY/2024								
		N. M.	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. Schme	No. Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head	2		(State)		8009	- 7610		(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtu Allowance	ry Total Object Head 1:		5,70,446	0	20,840	0	5,49,606	5,70,446
	Total Sub Head:		5,70,446	0	20,840	0	5,49,606	5,70,446
	Total Minor Head 1:		5,70,446	0	20,840	0	5,49,606	5,70,446
	<b>Total Sub Major Head</b> 80:		5,70,446	0	20,840	0	5,49,606	5,70,446
	Total Major Head 2217:		5,70,446	0	20,840	0	5,49,606	5,70,446
	Total of Month :		5,70,446	0	20,840	0	5,49,606	5,70,446
Month of Account: JUN/2024								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. Schme	No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtu Allowance	ry Voted-Sixth- 120 Schedule-Khasi	99 Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
	Voted-Sixth- 121 Schedule-Khasi	19 Voucher	30,000	0	0	0	30,000	30,000
	Voted-Sixth- 122 Schedule-Khasi	21 Voucher	4,04,763	0	13,390	0	3,91,373	4,04,763
	Total Object Head 1:		5,50,798	0	20,840	0	5,29,958	5,50,798
	Total Sub Head:		5,50,798	0	20,840	0	5,29,958	5,50,798
	Total Minor Head 1:		5,50,798	0	20,840	0	5,29,958	5,50,798
	Total Sub Major Head 80:		5,50,798	0	20,840	0	5,29,958	5,50,798

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Demand:	29 ADMIN	HCTD A	TION OF URBAN I	DEVIEL ODMEN	<b>T</b>								
Demand:	29 ADMII	NIS I KA	TION OF URBAN I	DE VELOTIVIEN	1								
Department :	Urban Affairs	Depart	ment										
Treasury	Shillong (Nort	h) Treas	sury										
D.D.O. :	4400002 Dist	rict Urb	an Planner Khasi Hil	ls Shillong									
Month of Accoun	nt: JUN/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		24				(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 Accoun	nt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80 001 (02	2) 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	Head 11:			8,018	0	0	0	8,018	8,018
				Total Sub Hea	ıd:			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	jor Head 80 :			5,58,816	0	20,840	0	5,37,976	5,58,816
				Total Major H	<b>Iead</b> 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 Accour	nt: AUG/2024												

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

22/01/2025

Minor Head	Urban Affair Shillong (No	rs Departs orth) Treas		lls Shillong  Categorised Schme	Plan/Non-Plan  Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	T.V. No.	Type  Voucher  Voucher	Gross Amount (State) 1,19,181 4,44,944	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
y Accou Minor Head	Shillong (No 4400002 Di unt: AUG/2024 Sub Head	orth) Treas strict Urb Sub Sub Head	Object Head  (01) Salaries, Sumtuary Allowance	Categorised Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1237	Voucher	Amount (State) 1,19,181	<b>by DDO</b>	(as per A.G. 8009	- <b>7610</b>	(as per SOP)	Amount (A.G.))
Accou Minor Head	4400002 Di unt: AUG/2024 Sub Head	Sub Sub Head	Object Head  (01) Salaries, Sumtuary Allowance	Categorised Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1237	Voucher	Amount (State) 1,19,181	<b>by DDO</b>	(as per A.G. 8009	- <b>7610</b>	(as per SOP)	Amount (A.G.))
Accou Minor Head	unt: AUG/2024 Sub Head	Sub Sub Head	Object Head  (01) Salaries, Sumtuary Allowance	Categorised Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1237	Voucher	Amount (State) 1,19,181	<b>by DDO</b>	(as per A.G. 8009	- <b>7610</b>	(as per SOP)	Amount (A.G.))
Minor Head	Sub Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1237	Voucher	Amount (State) 1,19,181	<b>by DDO</b>	(as per A.G. 8009	- <b>7610</b>	(as per SOP)	Amount (A.G.))
Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	1237	Voucher	Amount (State) 1,19,181	<b>by DDO</b>	(as per A.G. 8009	- <b>7610</b>	(as per SOP)	Amount (A.G.))
		Head	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,19,181		7,670	0		
001 (0	(02) District Offices	0	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi					,			1,19,181
			(11) Travel Expenses	Total Object H	Schedule-Khasi	1246	Voucher	4,44,944	0	13,580	0	4 21 274	J.
			(11) Travel Expenses	Total Object H	Joad 1 ·			.,,	V	,	Ü	4,31,364	4,44,944
			(11) Travel Expenses		1cau 1 .			5,64,125	0	21,250	0	5,42,875	5,64,125
					Voted-Sixth- Schedule-Khasi	2202	Voucher	960	0	0	0	960	960
					Voted-Sixth- Schedule-Khasi	2204	Voucher	720	0	0	0	720	720
				Total Object H	Head 11:			1,680	0	0	0	1,680	1,680
				Total Sub Hea	d:			5,65,805	0	21,250	0	5,44,555	5,65,805
				Total Minor H	lead 1 :			5,65,805	0	21,250	0	5,44,555	5,65,805
				Total Sub Maj	jor Head 80 :			5,65,805	0	21,250	0	5,44,555	5,65,805
				Total Major H	lead 2217:			5,65,805	0	21,250	0	5,44,555	5,65,805
				Total of Month	h :			5,65,805	0	21,250	0	5,44,555	5,65,805
Accou	unt: SEP/2024												
			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	829	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181
001 (0					Voted-Sixth-	833	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944
M H	inor lead	Account: SEP/2024  linor Sub lead Head  (02) District Offices	inor Sub Sub lead Head Sub Head	inor Sub lead Head Sub Head  1 (02) District Offices 0 (01) Salaries, Sumtuary	Total of Mont Account: SEP/2024  Ginor Sub Sub Object Head Categorised Sub Head  1 (02) District Offices 0 (01) Salaries, Sumtuary	Total of Month:  Account: SEP/2024  Ginor Sub Sub Object Head Sub Schme  Ited Head Sub Head  O2) District Offices O (01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	Total of Month:  Account: SEP/2024  Sinor Sub Sub Object Head Categorised Schme  Head  Comparison of	Total of Month:  Account: SEP/2024  Sub Sub Sub Sub Schme  Total of Month:  Categorised Sub Schme  Plan/Non-Plan T.V. No. Type  Sub Head  Output  Outp	Total of Month: 5,65,805  Account: SEP/2024  Tinor Sub Read Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  Output (State)  Output (O2) District Offices Output (O1) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	Total of Month: 5,65,805 0  Account: SEP/2024  Tinor Sub Read Head Sub Sub Head Schme Head Schme Head Schme Voted-Sixth-Schedule-Khasi 829 Voucher 1,19,181 0	Total of Month: 5,65,805 0 21,250  Account: SEP/2024  Timor Sub Sub Head Sub Head Sub Head Schme Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO (as per A.G. 8009	Total of Month: $5,65,805$ 0 21,250 0  Account: SEP/2024  Timor Sub Sub Head Sub Head Schme Schme T.V. No. Type $\frac{Gross}{Amount}$ $\frac{Deduction}{(State)}$ $\frac{Deduction}{(as per A.G. A&E)}$ $\frac{Gross}{8009}$ $\frac{Deduction}{(as per A.G. A&E)}$ $\frac{Gross}{8009}$ $\frac{Deduction}{(as per A.G. A&E)}$ $\frac{Gross}{8009}$ $\frac{Deduction}{(as per A.G. A&E)}$	Total of Month: $5,65,805$ 0 21,250 0 5,44,555  Account: SEP/2024  Tinor Sub Read Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Read Head Sub Head Schme Plan/Non-Plan T.V. No. Type Read Head Sub Head Schme Plan/Non-Plan T.V. No. Type Read None Read Head Sub Head Schme Plan/Non-Plan T.V. No. Type Read None Read Read Head Sub Head Schme Plan/Non-Plan T.V. No. Type Read Read Read Read Read Read Read Rea

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Ι	Demai	nd:	29 ADN	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affa	irs Depar	tment										
T	reasu	ry	Shillong (N	North) Trea	sury										
; D	D.O.	:	4400002 I	District Urb	oan Planner Khasi Hil	ls Shillong									
Me	onth o	of Accou	nt: SEP/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 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	Iead 2 :			14,178	0	0	0	14,178	14,178
						<b>Total Sub Hea</b>	d :			5,78,303	0	21,250	0	5,57,053	5,78,303
						Total Minor H	lead 1:			5,78,303	0	21,250	0	5,57,053	5,78,303
						Total Sub Maj	or 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
Me	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	240	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,18
							Voted-Sixth- Schedule-Khasi	948	Voucher	4,44,944	. 0	13,580	0	4,31,364	4,44,944
						Total Object H	Iead 1 :			5,64,125	0	21,250	0	5,42,875	5,64,125
					02. Wages		Voted-Sixth- Schedule-Khasi	1819	Voucher	12,510	0	0	0	12,510	12,510
							Voted-Sixth-	3446	Voucher	10,842	0	0	0	10,842	10,842

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Run Date:

Demar	nd ·	29 ADMI	NISTR A	ATION OF URBAN I	DEVELOPMEN									
					DEVELOT WILLY									
Depart	ment :	Urban Affair	s Depart	tment										
Treasu	ıry	Shillong (No	rth) Trea	sury										
D.D.O.	. :	4400002 Dis	strict Urb	oan Planner Khasi Hil	ls Shillong									
Month o	of Accou	int: OCT/2024												
Major Sub Head Major			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		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	001	02) District Offices	0	02. Wages	Total Object I	Head 2:			23,352	0	0	0	23,352	23,352
					Total Sub Hea	ıd :			5,87,477	0	21,250	0	5,66,227	5,87,477
					Total Minor H	Iead 1:			5,87,477	0	21,250	0	5,66,227	5,87,477
					Total Sub Maj	jor Head 80 :			5,87,477	0	21,250	0	5,66,227	5,87,477
					Total Major H	lead 2217:			5,87,477	0	21,250	0	5,66,227	5,87,477
					Total of Mont	h :			5,87,477	0	21,250	0	5,66,227	5,87,477
Month o	of Accou	int: NOV/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1801	Voucher	9,204	0	0	0	9,204	9,204
						Voted-Sixth- Schedule-Khasi	1890	Voucher	30,276	0	0	0	30,276	30,276
						Voted-Sixth- Schedule-Khasi	488	Voucher	2,903	0	0	0	2,903	2,903
						Voted-Sixth- Schedule-Khasi	489	Voucher	27,097	0	0	0	27,097	27,097
						Voted-Sixth- Schedule-Khasi	535	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181
						Voted-Sixth- Schedule-Khasi	775	Voucher	4,14,944	0	13,580	0	4,01,364	4,14,944

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П	eman	.d.	29 ADMI	NIICTD A	TION OF URBAN I	DEVEL ODMEN	<b>T</b>								
υ	ешап	iu :	29 ADIVII	NISTKA	TION OF URBAIN I	DE VELOPIVIEN	1								
Do	epartı	ment :	Urban Affairs	Depart	ment										
Tı	easui	ry	Shillong (Nor	th) Treas	sury										
D.	D.O.	:	4400002 Dis	trict Urb	an Planner Khasi Hil	ls Shillong									
Mo	nth o	f Acco	unt: NOV/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	d :			6,03,605	0	21,250	0	5,82,355	6,03,605
		'				Total Minor H	Iead 1:			6,03,605	0	21,250	0	5,82,355	6,03,605
						Total Sub Maj	or Head 80 :			6,03,605	0	21,250	0	5,82,355	6,03,605
						Total Major H	lead 2217:			6,03,605	0	21,250	0	5,82,355	6,03,605
						Total of Montl	h :			6,03,605	0	21,250	0	5,82,355	6,03,605
Mo	nth o	f Acco	unt: DEC/2024												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	v	8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3086	Voucher	4,44,713	0	13,580	0	4,31,133	4,44,713
							Voted-Sixth- Schedule-Khasi	3256	Voucher	1,22,082	0	7,670	0	1,14,412	1,22,082
							Voted-Sixth- Schedule-Khasi	3427	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	824	Voucher	1,22,082	0	7,670	0	1,14,412	1,22,082
							Voted-Sixth- Schedule-Khasi	976	Voucher	4,56,713	0	13,580	0	4,43,133	4,56,713
						Total Object H	<b>Iead</b> 1:			11,57,590	0	42,500	0	11,15,090	11,57,590
					02. Wages	-	Voted-Sixth- Schedule-Khasi	4306	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	<b>Iead</b> 2 :			12,510	0	0	0	12,510	12,510

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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	Deman	ıd :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMI	ENT								
	Depart	ment :	Urban Affair	s Depar	tment										
	Treasu	ry	Shillong (No	rth) Trea	asury										
	D.D.O.	:	4400002 Dis	strict Url	oan Planner Khasi Hi	ills Shillong									
N	Ionth o	f Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	4053	Voucher	35,598	0	0	0	35,598	35,598
						Total Objec	t Head 11 :			35,598	0	0	0	35,598	35,598
						Total Sub H	ead :			12,05,698	0	42,500	0	11,63,198	12,05,698
						Total Minor	· <b>Head</b> 1 :			12,05,698	0	42,500	0	11,63,198	12,05,698
						Total Sub M	Iajor Head 80 :			12,05,698	0	42,500	0	11,63,198	12,05,698
						Total Major	Head 2217:			12,05,698	0	42,500	0	11,63,198	12,05,698
						Total of Mo	nth :			12,05,698	0	42,500	0	11,63,198	12,05,698
						Total of DD	O 4400002:			57,77,706	0	2,10,860	0	55,66,846	57,77,706
			n Portion												
I	nternal	Adjust	ment of A.G. Office	: <b>:</b>											
Su	nmary	of DL	OO wise expenditu	<u>re</u>		DDO v	vise Total ( Original	+Reconcil	ation+IA) :						57,77,706
22	17 80	1	(02) District Offi	ces			01) Salaries, Sumtua Allowance	ry Voted	l-Sixth-Schedu	ıle-Khasi					56,82,370
22	17 80	1	(02) District Offi	ces		0 (	2. Wages	Voted	l-Sixth-Schedu	ıle-Khasi					50,040
22	17 80	1	(02) District Offi	ces		0 (	11) Travel Expenses	Voted	l-Sixth-Schedu	ıle-Khasi					45,296

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Shillong (North) Treasury
D.D.O. :	4400002 District Urban Planner Khasi Hills Shillong
Summary of DDO w	vise expenditure
	57,77,706

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

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**Up to Accounting Month December of Financial Year 2024-2025** 

	Dema	nd :	29	ADMIN	ISTRA	TION OF URBAN I	DEVELOPMEN	Т								
I	Depart	tment	: Urbai	n Affairs	Depart	ment										
7	Γreasu	ıry	Shille	ong (North	n) Trea	sury										
i	D.D.O.	.:	44000	003 Exec	utive E	Engineer Urban Affair	s Khasi Hills Sh	illong								
M	onth o	of Acco	ount: APR/	/2024												
			r Sub I Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau		Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Of	ffices (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1055	Voucher	23,168	0	0	0	23,168	23,168
								Voted-Sixth- Schedule-Khasi	809	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
								Voted-Sixth- Schedule-Khasi	811	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431
								Voted-Sixth- Schedule-Khasi	813	Voucher	42,400	0	0	0	42,400	42,400
								Voted-Sixth- Schedule-Khasi	815	Voucher	1,78,874	0	0	0	1,78,874	1,78,874
							Total Object H	Iead 1 :			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
							Total Sub Hea	d :			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
							Total Minor H	lead 1:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
							Total Sub Maj	or Head 80:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
							Total Major H	Lead 2217:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
							Total of Month	h :			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
M	onth o	of Acco	ount: MAY	7/2024												
_			r Sub l Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Of	ffices (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1076	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
								Voted-Sixth-	1083	Voucher	7,000	0	0	0	7,000	7,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

De	emand :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Dej	partment :	Urban Affair	s Depart	tment										
Tre	easury	Shillong (No	rth) Trea	sury										
D.I	D.O. :	4400003 Ex	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Mon	nth of Accou	int: MAY/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2217 8	80 001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1084	Voucher	6,71,431	0	37,030	7,700	6,26,701	6,71,431
						Voted-Sixth- Schedule-Khasi	1085	Voucher	43,200	0	0	0	43,200	43,200
						Voted-Sixth- Schedule-Khasi	1086	Voucher	91,296	0	0	0	91,296	91,296
						Voted-Sixth- Schedule-Khasi	1389	Voucher	19,800	0	0	0	19,800	19,800
					Total Object H	Head 1:			12,75,355	0	1,31,030	7,700	11,36,625	12,75,355
				02. Wages		Voted-Sixth- Schedule-Khasi	1123	Voucher	10,689	0	0	0	10,689	10,689
						Voted-Sixth- Schedule-Khasi	2014	Voucher	9,671	0	0	0	9,671	9,671
					Total Object I	Head 2 :			20,360	0	0	0	20,360	20,360
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2655	Voucher	2,184	0	0	0	2,184	2,184
					Total Object I	Head 11 :			2,184	0	0	0	2,184	2,184
					Total Sub Hea	d :			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
					Total Minor H	lead 1:			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
					Total Sub Maj	or Head 80:			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
					Total Major H	lead 2217:			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
					Total of Mont	h :			12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
Mon	nth of Accou	int: JUN/2024												

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Run Date:

															1
I	Demar	nd:	29 ADM	INISTRA	TION OF URBAN D	DEVELOPMEN	T								
D	Depart	ment:	Urban Affair	s Depart	ment										
Т	reasu	ry	Shillong (No	orth) Treas	sury										
Ď	).D.O.	:	4400003 Ex	ecutive E	ngineer Urban Affair	s Khasi Hills Sh	nillong								
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1207	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
							Voted-Sixth- Schedule-Khasi	1211	Voucher	91,296	0	0	0	91,296	91,296
							Voted-Sixth- Schedule-Khasi	1215	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431
							Voted-Sixth- Schedule-Khasi	2881	Voucher	5,92,844	0	0	0	5,92,844	5,92,844
						Total Object H	Head 1:			18,68,199	0	1,31,030	7,700	17,29,469	18,68,199
					02. Wages		Voted-Sixth- Schedule-Khasi	2824	Voucher	11,707	0	0	0	11,707	11,707
						Total Object I	Head 2:			11,707	0	0	0	11,707	11,707
						Total Sub Hea	ıd :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Minor H	Iead 1:			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Sub Maj	jor Head 80 :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Major H	Iead 2217:			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total of Mont	h :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	1310	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628

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															1
Γ	<b>)</b> emar	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	ΙΤ								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Shillong (No	orth) Trea	sury										
; D	.D.O.	:	4400003 Ex	ecutive E	ngineer Urban Affair	rs Khasi Hills Sh	nillong								
Mo	onth o	of Accou	int: 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		11044	Head		Semile				(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 I	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 I	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 I	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	<b>Iead</b> 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
Mo	onth o	of Accou	<b>int:</b> AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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Run Date:

D	emar	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
De	part	ment :	Urban Affairs	Depart	ment										
Tr	easu	ry	Shillong (Nor	rth) Treas	sury										
D.	D.O.	:	4400003 Exe	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Mo	nth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1238	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069
							Voted-Sixth- Schedule-Khasi	1240	Voucher	7,58,008	0	37,310	7,700	7,12,998	7,58,008
							Voted-Sixth- Schedule-Khasi	1244	Voucher	93,727	0	0	0	93,727	93,727
							Voted-Sixth- Schedule-Khasi	1760	Voucher	27,852	0	0	0	27,852	27,852
						Total Object H	Head 1:			13,34,656	0	1,31,580	7,700	11,95,376	13,34,656
					02. Wages		Voted-Sixth- Schedule-Khasi	2040	Voucher	10,689	0	0	0	10,689	10,689
							Voted-Sixth- Schedule-Khasi	2391	Voucher	6,617	0	0	0	6,617	6,617
						Total Object H	Head 2:			17,306	0	0	0	17,306	17,306
						<b>Total Sub Hea</b>	d:			13,51,962	0	1,31,580	7,700	12,12,682	13,51,962
		M	04) Payment Dues To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2700	Voucher	1,553	0	0	0	1,553	1,553
			soard/Telephone sills(Bsnl)			Total Object I	<b>Head</b> 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	Iead 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

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Run Date:

D	eman	id:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	TT								
De	partr	ment :	Urban Affair	s Depart	ment										
Tr	easur	ry	Shillong (No	orth) Treas	sury										
<b>D.</b>	D.O.	:	4400003 Ex	ecutive E	Engineer Urban Affair	s Khasi Hills Sh	nillong								
Mo	nth of	f Accou	nt: SEP/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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
						<b>Total Object I</b>	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 I	Head 2:			10,180	0	0	0	10,180	10,180
						Total Sub Hea	nd:			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total Minor H	Iead 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	<b>Iead</b> 2217:			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
						Total of Mont	h :			13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
Mo	nth of	f Accou	nt: OCT/2024												
Major Head M		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		~				(State)		8009	- 7610		(A.G.))
}	Head			Head											

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Run Date:

D	emar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment:	Urban Affair	s Depart	ment										
T	reasu	ry	Shillong (No	rth) Trea	sury										
D	D.O.	:	4400003 Ex	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Mo	nth o	of Accou	int: OCT/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
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	576	Voucher	6,68,266	0	32,020	4,400	6,31,846	6,68,266
							Voted-Sixth- Schedule-Khasi	577	Voucher	1,39,309	0	2,790	2,200	1,34,319	1,39,309
						Total Object I	Head 1:			12,62,644	0	1,29,080	6,600	11,26,964	12,62,644
					02. Wages		Voted-Sixth- Schedule-Khasi	3250	Voucher	3,162	0	0	0	3,162	3,162
						Total Object I	Head 2 :			3,162	0	0	0	3,162	3,162
						Total Sub Hea	ıd:			12,65,806	0	1,29,080	6,600	11,30,126	12,65,806
		N	04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1475	Voucher	576	0	0	0	576	576
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	1476	Voucher	9,312	0	0	0	9,312	9,312
							Voted-Sixth- Schedule-Khasi	3251	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Khasi	3252	Voucher	815	0	0	0	815	815
						Total Object I	Head 14:			12,703	0	0	0	12,703	12,703
						Total Sub Hea	ıd:			12,703	0	0	0	12,703	12,703
						Total Minor H	Iead 1:			12,78,509	0	1,29,080	6,600	11,42,829	12,78,509
						Total Sub Maj	jor Head 80 :			12,78,509	0	1,29,080	6,600	11,42,829	12,78,509
						Total Major H	<b>Iead</b> 2217:			12,78,509	0	1,29,080	6,600	11,42,829	12,78,509
						Total of Mont	h :			12,78,509	0	1,29,080	6,600	11,42,829	12,78,509

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Der	mand:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Dep	artment :	Urban Affair	s Depart	tment										
Tre	asury	Shillong (No.	rth) Trea	sury										
D.D	0.0. :	4400003 Exc	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Mon	th of Acco	ount: NOV/2024												
•	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2217 80	0 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	101	Voucher	6,43,848	0	34,810	6,600	6,02,438	6,43,848
						Voted-Sixth- Schedule-Khasi	102	Voucher	1,00,501	0	0	0	1,00,501	1,00,501
						Voted-Sixth- Schedule-Khasi	103	Voucher	43,355	0	0	0	43,355	43,355
						Voted-Sixth- Schedule-Khasi	1884	Voucher	19,871	0	0	0	19,871	19,871
						Voted-Sixth- Schedule-Khasi	2042	Voucher	55,320	0	0	0	55,320	55,320
						Voted-Sixth- Schedule-Khasi	2149	Voucher	35,796	0	0	0	35,796	35,796
						Voted-Sixth- Schedule-Khasi	441	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069
					Total Object H	<b>Head</b> 1:			13,53,760	0	1,29,080	6,600	12,18,080	13,53,760
				02. Wages		Voted-Sixth- Schedule-Khasi	1175	Voucher	10,540	0	0	0	10,540	10,540
					Total Object I	<b>Head</b> 2:			10,540	0	0	0	10,540	10,540
					Total Sub Hea	d:			13,64,300	0	1,29,080	6,600	12,28,620	13,64,300
		(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1657	Voucher	1,81,867	0	0	0	1,81,867	1,81,867
		Board/Telephone Bills(Bsnl)			Total Object I	<b>Iead</b> 14 :			1,81,867	0	0	0	1,81,867	1,81,867
					Total Sub Hea	d:			1,81,867	0	0	0	1,81,867	1,81,867
					Total Minor H	lead 1:			15,46,167	0	1,29,080	6,600	14,10,487	15,46,167
					Total Sub Maj	or Head 80 :			15,46,167	0	1,29,080	6,600	14,10,487	15,46,167

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

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Demand:	29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Department :	Urban Affairs	Depart	ment										
Treasury	Shillong (Nor	th) Trea	sury										
D.D.O. :	4400003 Exe	cutive F	Engineer Urban Affair	s Khasi Hills Sh	nillong								
Month of Accou			8										
Major Sub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	<b>Deduction</b> A		Net Amount	Gross
Head Major Head		Sub		Schme			J.F	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2217				Total Major H	lead 2217:			15,46,167	0	1,29,080	6,600	14,10,487	15,46,167
				Total of Mont	h :			15,46,167	0	1,29,080	6,600	14,10,487	15,46,167
Month of Accou	nt: DEC/2024												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2217 80 001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1481	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Khasi	3025	Voucher	96,094	0	0	0	96,094	96,094
					Voted-Sixth- Schedule-Khasi	3026	Voucher	7,31,911	0	34,810	6,600	6,90,501	7,31,911
					Voted-Sixth- Schedule-Khasi	3027	Voucher	4,65,818	0	94,270	0	3,71,548	4,65,818
					Voted-Sixth- Schedule-Khasi	425	Voucher	4,65,818	0	94,270	0	3,71,548	4,65,818
					Voted-Sixth- Schedule-Khasi	616	Voucher	7,13,911	0	34,810	6,600	6,72,501	7,13,911
					Voted-Sixth- Schedule-Khasi	617	Voucher	96,094	0	0	0	96,094	96,094
				Total Object I	<b>Iead</b> 1:			25,87,646	0	2,58,160	13,200	23,16,286	25,87,646
			02. Wages		Voted-Sixth- Schedule-Khasi	1718	Voucher	7,506	0	0	0	7,506	7,506
					Voted-Sixth- Schedule-Khasi	1765	Voucher	11,067	0	0	0	11,067	11,067
					Voted-Sixth-	1771	Voucher	9,486	0	0	0	9,486	9,486

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Run Date:

De	mand:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
Dej	partment :	Urban Affair	s Depar	tment										
Tre	easury	Shillong (No	rth) Trea	sury										
D.I	0.0. :	4400003 Ex	ecutive I	Engineer Urban Affa	irs Khasi Hills Sh	nillong								
Mor	th of Acco	unt: DEC/2024												
	Sub Minor Iajor 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
	lead	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 8	80 001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Khasi	5018	Voucher	5,421	0	0	0	5,421	5,421
					Total Object I	Head 2:			33,480	0	0	0	33,480	33,480
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	4489	Voucher	70,564	0	0	0	70,564	70,564
						Voted-Sixth- Schedule-Khasi	4843	Voucher	34,296	0	0	0	34,296	34,296
						Voted-Sixth- Schedule-Khasi	4892	Voucher	1,300	0	0	0	1,300	1,300
					Total Object I	Head 13:			1,06,160	0	0	0	1,06,160	1,06,160
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	4901	Voucher	4,500	0	0	0	4,500	4,500
					Total Object I	Head 14 :			4,500	0	0	0	4,500	4,500
					Total Sub Hea	nd:			27,31,786	0	2,58,160	13,200	24,60,426	27,31,786
		(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	2443	Voucher	3,221	0	0	0	3,221	3,221
		Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	2444	Voucher	815	0	0	0	815	815
						Voted-Sixth- Schedule-Khasi	4855	Voucher	815	0	0	0	815	815
						Voted-Sixth- Schedule-Khasi	4856	Voucher	12,475	0	0	0	12,475	12,475
					Total Object I	Head 14 :			17,326	0	0	0	17,326	17,326
					Total Sub Hea	nd:			17,326	0	0	0	17,326	17,326
					Total Minor H	Iead 1:			27,49,112	0	2,58,160	13,200	24,77,752	27,49,112

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Demand:	29 ADMINISTI	RATION OF URBAN	DEVELOPMI	ENT								
Department :	Urban Affairs Depa	artment										
Treasury	Shillong (North) Tre	easury										
D.D.O. :	4400003 Executive	Engineer Urban Affa	irs Khasi Hills	Shillong								
Month of Account	t: DEC/2024											
Major Sub Minor S Head Major Head H		b Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		2				(State)		8009	- 7610		(A.G.))
2217 80			Total Sub M	Major Head 80 :			27,49,112	0	2,58,160	13,200	24,77,752	27,49,112
			Total Major	r Head 2217:			27,49,112	0	2,58,160	13,200	24,77,752	27,49,112
			Total of Mo	onth :			27,49,112	0	2,58,160	13,200	24,77,752	27,49,112
			Total of DD	4400003:			1,42,09,729	0	13,18,600	72,600	1,28,18,529	1,42,09,729
Reconciliation P												
Internal Adjustmen	nt of A.G. Office:											
Summary of DDO	wise ernenditure		DDO v	wise Total ( Original +	-Reconcilat	tion+IA):						1,42,09,729
Summary of DDO	wise expenditure											
2217 80 1 (	(02) District Offices			(01) Salaries, Sumtuar Allowance	y Voted-S	Sixth-Schedule-l	Khasi					1,36,87,221
2217 80 1 (	(02) District Offices		0	02. Wages	Voted-	Sixth-Schedule-l	Khasi					1,27,095
2217 80 1 (0	(02) District Offices		0 (	06.Medical Treatment	Voted-S	Sixth-Schedule-l	Khasi					69,120
2217 80 1 (0	(02) District Offices		0 (	(11) Travel Expenses	Voted-S	Sixth-Schedule-l	Khasi					2,184
2217 80 1 (0	(02) District Offices		0 (	(13) Office Expenses	Voted-S	Sixth-Schedule-l	Khasi					1,06,160
2217 80 1 (	(02) District Offices			14. Rent, Rates And Taxes	Voted-S	Sixth-Schedule-l	Khasi					4,500
	(04) Payment Dues To Board/Telephone Bills(			14. Rents, Rates And Taxes	Voted-S	Sixth-Schedule-l	Khasi					2,13,449

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Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Shillong (North) Treasury
D.D.O. :	4400003 Executive Engineer Urban Affairs Khasi Hills Shillong
Summary of DDO v	vise expenditure_
	1,42,09,729

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date :

De	eman	ıd :	29 ADN	MINISTRA	ATION OF URBAN	DEVELOPMEN	T								
Dep	partı	ment :	Urban Affa	irs Depar	tment										
Tre	easui	ry	Shillong (N	lorth) Trea	sury										
D.E	0.0.	:	4400100 E	Director Of	Urban Affairs Urbar	n Affairs Departi	ment Shillong Meg	halaya							
Mon	nth o	f Accou	int: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2217 8	80		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	14,510
							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	92,74
							General-Voted	781	Voucher	2,536	0	0	0	2,536	2,530
						Total Object I	Head 1:			42,72,537	0	3,98,870	19,800	38,53,867	42,72,53
					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 1	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	43,23,98
			03) Municipal	0	(01) Salaries, Sumtuary	,	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	1,07,020
							General-Voted	769	Voucher	5,456	0	0	0	5,456	5,450
							General-Voted	775	Voucher	6,984	0	0	0	6,984	6,984

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												i age 110.			
<u>U</u>	p to A	ccoun	ting Month Decemb	oer of Fi	nancial Year 2024-2	2025						Run Date	:	22/01/202	5
	Dema	nd :	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	VT								
	Depar	tment	: Urban Affair	rs Depar	tment										
,	Γreasι	ıry	Shillong (No	orth) Trea	asury										
	D.D.O	.:	4400100 Di	rector Of	Urban Affairs Urbar	n Affairs Departi	ment Shillong Meg	halaya							
N	[onth	of Acc	count: APR/2024												
			or Sub d 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
11040	Head		u 110uu	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,53,515	0	31,000	6,600	2,15,915	2,53,515
						Total Sub Hea	ad:			2,53,515	0	31,000	6,600	2,15,915	2,53,515
						Total Minor H	Head 1:			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
						Total Sub Ma	jor Head 80 :			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
						Total Major H	Head 2217:			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored	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
			Schemes Inclusive Of State Share			Total Object I	Head 53 :			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Sub Hea	ad:			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Minor H	Head 51:			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Sub Ma	jor Head 60 :			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Major H	Head 4217:			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total of Mont	h :			8,58,77,502	0	4,29,870	26,400	8,54,21,232	8,58,77,502
N	lonth	of Acc	count: MAY/2024												
		r Hea	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	501	Vouch	10.20.022				16.05.000	19 29 922
221/	00	001	(01) Heauquarter	U	or.salaries, Sumuary		General- voted	521	Voucher	18,38,822	0	2,32,930	0	16,05,892	18,38,822

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Γ	emai	nd:	29 ADMIN	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMENT								
D	epart	ment :	Urban Affairs	Depart	tment									
T	reasu	ry	Shillong (Nor	th) Trea	sury									
; D	.D.O.	:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Department Shillong Me	ghalaya							
Mo	onth (	of Accou	int: MAY/2024											
•		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
2217	80		, , , , , , , , , , , , , , , , , , , ,	0	01.Salaries, Sumtuary	General-Voted	528	Voucher	66,000	0	0	0	66,000	66,00
			Organisation-		Allowance	General-Voted	535	Voucher	21,68,150	0	1,60,940	17,600	19,89,610	21,68,150
						Total Object Head 1:			40,72,972	0	3,93,870	17,600	36,61,502	40,72,97
					02. Wages	General-Voted	1404	Voucher	51,450	0	0	0	51,450	51,450
						Total Object Head 2:			51,450	0	0	0	51,450	51,45
					11.Travel Expenses	General-Voted	2364	Voucher	29,910	0	0	0	29,910	29,910
						Total Object Head 11:			29,910	0	0	0	29,910	29,91
						Total Sub Head:			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	1,07,020
		A	Administration		Allowance	General-Voted	530	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049
						Total Object Head 1:			2,41,075	0	31,000	6,600	2,03,475	2,41,07
						Total Sub Head:			2,41,075	0	31,000	6,600	2,03,475	2,41,07
		1 1	05) Assistance To	0	36. Grants-In-Aid	General-Voted	2560	Voucher	1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
			Meghalaya Urban Development Authority		(Non-Salary)	Total Object Head 36:			1,05,20,263	0	0	0	1,05,20,263	1,05,20,26
						Total Sub Head:			1,05,20,263	0	0	0	1,05,20,263	1,05,20,26
						<b>Total Minor Head</b> 1:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						<b>Total Sub Major Head</b> 80:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total Major Head 2217:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total of Month:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670

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Up to Accounting Month December of Financial Year 2024-2025 Run Date: 22/01/2025 Demand: ADMINISTRATION OF URBAN DEVELOPMENT **Department:** Urban Affairs Department **Treasury** Shillong (North) Treasury **D.D.O.** : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Month of Account: JUN/2024 **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 051 2217 05 (21) Housing For All 50. Other Charges Centrally General-Voted 2006 Voucher 11,300 0 0 0 11,300 11,300 (Urban Mission) Centrally Sponsored Sponsored Schemes Schemes Inclusive Of State Share 11.300 0 0 0 11,300 11,300 **Total Object Head--** 50: 11,300 0 11,300 Total Sub Head: 0 0 11,300 11,300 0 0 11,300 11,300 Total Minor Head *51* : 11,300 11,300 11,300 0 **Total Sub Major Head** 5: 80 001 18,38,822 (01) Headquarter 0 01. Salaries, Sumtuary General-Voted 259 Voucher 18,38,822 2,42,930 0 15,95,892 Organisation-Allowance General-Voted 261 20,86,826 Voucher 20,86,826 1,49,940 17,600 19,19,286 General-Voted 36,000 36,000 268 Voucher 36,000 0 0 **Total Object Head--** 1: 39,61,648 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 51,450 0 51,450 51,450 Total Object Head-- 2: 11.Travel Expenses General-Voted 1492 Voucher 19,477 0 0 0 19,477 19,477 General-Voted 2767 Voucher 25,405 0 0 25,405 25,405 44,882 0 44,882 44,882 Total Object Head-- 11: 3,596 13.Office Expenses General-Voted 2002 Voucher 3,596 0 0 0 3,596 Total Object Head-- 13: 3,596 0 0 3,596 3,596 Total Sub Head: 40,61,576 3,92,870 17,600 36,51,106 40,61,576 1,07,026 (03) Municipal 0 (01) Salaries, Sumtuary General-Voted 257 Voucher 1,07,026 12,000 0 95,026 Administration Allowance General-Voted 19,000 265 Voucher 1,34,049 1,08,449 1,34,049 6,600

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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]	Demai	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	TT								
Γ	Depart	tment	: Urban Affairs	Depart	tment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	).D.O.	.:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departi	ment Shillong Meg	halaya							
M	onth o	of Acc	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11044	Head		2 11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	<b>Total Object I</b>	Head 1:			2,41,075	0	31,000	6,600	2,03,475	2,41,07
						Total Sub Hea	nd:			2,41,075	0	31,000	6,600	2,03,475	2,41,07
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	1840	Voucher	1,585	0	0	0	1,585	1,583
			Board/Telephone		Tuxes	Total Object I	Head 14 :			1,585	0	0	0	1,585	1,58
			Bills(Bsnl)			<b>Total Sub Hea</b>	nd:			1,585	0	0	0	1,585	1,585
						Total Minor H	Iead 1:			43,04,236	0	4,23,870	24,200	38,56,166	43,04,230
		192	(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		(Non-Salary)	Total Object I	Head 36 :			12,75,000	0	0	0	12,75,000	12,75,000
			For Special Purposes			<b>Total Sub Hea</b>	nd:			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 I	Head 36 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Sub Hea	nd:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Minor H	<b>Head</b> 192 :			2,62,75,000	0	0	0	2,62,75,000	2,62,75,000
						Total Sub Ma	jor Head 80 :			3,05,79,236	0	4,23,870	24,200	3,01,31,166	3,05,79,230
						Total Major H	<b>Head</b> 2217:			3,05,90,536	0	4,23,870	24,200	3,01,42,466	3,05,90,530
4217	60	051	(31) Smart Cities Mission	0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1446	Voucher	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Dema	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	ΙΤ								
Depar	tment :	Urban Affair	rs Depar	tment										
Treasu	ıry	Shillong (No	orth) Trea	nsury										
 D.D.O	). :	4400100 Di	rector Of	f Urban Affairs Urba	n Affairs Departi	ment Shillong Mes	halava							
		ount: JUN/2024					, <i>,</i>							
									Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.		(as per SOP)	Amount
Head Majo		Heau	Head		Schille				(State)	·	8009	- 7610		( <b>A.G.</b> ))
4217 60	051	(31) Smart Cities Mission	on 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	46,50,00,000
					Total Minor H	<b>Iead</b> 51:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Ma	jor Head 60 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Major H	Iead 4217 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total of Mont	h :			49,55,90,536	0	4,23,870	24,200	49,51,42,466	49,55,90,536
Month	of Acco	ount: JUL/2024												
Major Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		неац	Sub Head		Schme				(State)	·	8009	- 7610		( <b>A.G.</b> ))
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	20,68,826
						General-Voted	131	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2524	Voucher	51,002	0	0	0	51,002	51,002
						General-Voted	2529	Voucher	16,019	0	0	0	16,019	16,019
						General-Voted	2533	Voucher	61,048	0	0	0	61,048	61,048
							2.000	171	1 200	0	0	0	1,200	1,200
						General-Voted	2608	Voucher	1,200	U	O	U	1,200	1,200
					Total Object I		2608	voucner	40,72,917	0	4,05,370	17,600	36,49,947	40,72,917
				02. Wages	Total Object I		1466	Voucher						

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**Up to Accounting Month December of Financial Year 2024-2025** 

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]	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMENT									
Г	)epart	ment :	Urban Affairs	s Depart	ment										
T	reasu	ıry	Shillong (Nor	rth) Trea	sury										
<del>:</del>	).D.O.	:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departme	nt Shillong Meg	halava							
			ount: JUL/2024			- Tanana z opazumo									
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	02. Wages	Total Object Hea	ad 2:			63,108	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 Hea	ad 11:			1,080	0	0	0	1,080	1,080
						<b>Total Sub Head</b>	:			41,37,105	0	4,05,370	17,600	37,14,135	41,37,105
			(03) Municipal Administration	0	(01) Salaries, Sumtuary	(	General-Voted	124	Voucher	1,07,026	0	12,000	0	95,026	1,07,026
			Administration		Allowance	(	General-Voted	133	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049
						Total Object Hea	ad 1:			2,41,075	0	31,000	6,600	2,03,475	2,41,075
						<b>Total Sub Head</b>	:			2,41,075	0	31,000	6,600	2,03,475	2,41,075
						Total Minor Hea	ad 1:			43,78,180	0	4,36,370	24,200	39,17,610	43,78,180
						Total Sub Major	Head 80:			43,78,180	0	4,36,370	24,200	39,17,610	43,78,180
						Total Major Hea	ad 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	6,00,00,000	6,00,00,000
			Etc			Total Object Hea	ad 53:			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Sub Head	:			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Minor Hea	nd 50:			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Sub Major	Head 60:			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						Total Major Hea	ad 4217:			6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
						<b>Total of Month</b>	:			6,43,78,180	0	4,36,370	24,200	6,39,17,610	6,43,78,180

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

Ι	Demai	nd :	29 ADI	MINISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epart	ment:	Urban Affa	airs Depar	tment										
Т	reasu	ıry	Shillong (N	North) Trea	sury										
Ď	D.O.	. :	4400100 I	Director Of	Urban Affairs Urbar	n Affairs Departi	nent Shillong Meg	halaya							
M	onth (	of Accou	nt: AUG/2024	ļ											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Tieuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80		01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	3097	Voucher	1,200	0	0	0	1,200	1,200
			rganisation-		Allowance		General-Voted	528	Voucher	18,79,373	0	2,68,760	0	16,10,613	18,79,373
							General-Voted	530	Voucher	21,82,575	0	1,50,160	17,600	20,14,815	21,82,575
							General-Voted	532	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 1:			40,99,148	0	4,18,920	17,600	36,62,628	40,99,148
					02. Wages		General-Voted	1395	Voucher	53,165	0	0	0	53,165	53,165
						Total Object I	Head 2:			53,165	0	0	0	53,165	53,165
					11.Travel Expenses		General-Voted	3266	Voucher	34,000	0	0	0	34,000	34,000
						Total Object I	Head 11:			34,000	0	0	0	34,000	34,000
						Total Sub Hea	ıd:			41,86,313	0	4,18,920	17,600	37,49,793	41,86,313
			03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	527	Voucher	1,09,886	0	12,000	0	97,886	1,09,886
		A	dministration		Allowance		General-Voted	531	Voucher	1,37,759	0	19,000	6,600	1,12,159	1,37,759
						Total Object I	Head 1 :			2,47,645	0	31,000	6,600	2,10,045	2,47,645
						Total Sub Hea	ıd:			2,47,645	0	31,000	6,600	2,10,045	2,47,645
						Total Minor H	Iead 1:			44,33,958	0	4,49,920	24,200	39,59,838	44,33,958
						Total Sub Ma	jor Head 80 :			44,33,958	0	4,49,920	24,200	39,59,838	44,33,958
						Total Major H	lead 2217:			44,33,958	0	4,49,920	24,200	39,59,838	44,33,958
						<b>Total of Mont</b>	h :			44,33,958	0	4,49,920	24,200	39,59,838	44,33,958
Me	onth o	of Accou	nt: SEP/2024												

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

**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date:

Dem	and:	29 ADMIN	NISTR A	ATION OF URBAN	DEVELOPMEN	T								
Depa	rtment :	Urban Affairs	Depar	ment										
Treas	sury	Shillong (Nort	th) Trea	sury										
; D.D.(	O.:	4400100 Dire	ector Of	Urban Affairs Urbar	n Affairs Departm	nent Shillong Meg	halaya							
Month	of Acco	ount: SEP/2024												
Major Su Head Maj	b Mino	r Sub	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
Head Maj		i Heau	Head		Schille				(State)	·	8009	- 7610	· •	(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	Head 36 :			17,50,000	0	0	0	17,50,000	17,50,00
		State Share			Total Sub Hea	d:			17,50,000	0	0	0	17,50,000	17,50,00
					Total Minor H	lead 51:			17,50,000	0	0	0	17,50,000	17,50,00
					Total Sub Maj	jor Head 5:			17,50,000	0	0	0	17,50,000	17,50,000
80	001	` ' I	0	01.Salaries, Sumtuary		General-Voted	169	Voucher	18,87,373	0	2,73,760	0	16,13,613	18,87,37
		Organisation-		Allowance		General-Voted	173	Voucher	36,000	0	0	0	36,000	36,00
						General-Voted	175	Voucher	21,82,575	0	1,69,160	17,600	19,95,815	21,82,57
						General-Voted	2337	Voucher	7,77,024	0	80,000	0	6,97,024	7,77,02
						General-Voted	2338	Voucher	45,327	0	0	0	45,327	45,32
					Total Object F	Head 1:			49,28,299	0	5,22,920	17,600	43,87,779	49,28,29
				02. Wages		General-Voted	1730	Voucher	53,165	0	0	0	53,165	53,16
					Total Object H	<b>Head</b> 2:			53,165	0	0	0	53,165	53,16
				06.Medical Treatment		General-Voted	1867	Voucher	45,552	0	0	0	45,552	45,55
						General-Voted	2039	Voucher	1,12,500	0	0	0	1,12,500	1,12,50
					Total Object H	<b>Iead</b> 6:			1,58,052	0	0	0	1,58,052	1,58,05
					Total Sub Hea	d:			51,39,516	0	5,22,920	17,600	45,98,996	51,39,51
		( · · · ) · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary	,	General-Voted	168	Voucher	1,09,886	0	12,000	0	97,886	1,09,88
		Administration		Allowance		General-Voted	182	Voucher	1,37,759	0	19,000	6,600	1,12,159	1,37,759

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**Up to Accounting Month December of Financial Year 2024-2025** 

Page No.

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Run Date :	22/01/2025

	Demar	nd :	29 ADMIN	NISTR A	ATION OF URBAN I	DEVELOPMENT									
I	epart	tment :	Urban Affairs	Depar	tment										
7	`reasu	ıry	Shillong (Nort	th) Trea	sury										
i	).D.O.		4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departme	nt Shillong Meg	halava							
			ount: SEP/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised l	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Heau	Head		Huu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80		(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object He	ad 1 :			2,47,645	0	31,000	6,600	2,10,045	2,47,645
					06.Medical Treatment	(	General-Voted	2196	Voucher	19,700	0	0	0	19,700	19,700
						Total Object He	ad 6:			19,700	0	0	0	19,700	19,700
						<b>Total Sub Head</b>	:			2,67,345	0	31,000	6,600	2,29,745	2,67,345
			(06) Assistance To Meghalaya Urban	0	31. Grants-In-Aid (Salary)	(	General-Voted	1729	Voucher	72,90,338	0	0	0	72,90,338	72,90,338
			Development Agency		(Salary)	Total Object He	ad 31:			72,90,338	0	0	0	72,90,338	72,90,338
						<b>Total Sub Head</b>	:			72,90,338	0	0	0	72,90,338	72,90,338
						Total Minor Hea	ad <i>1</i> :			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	0	0	0	1,11,46,632	1,11,46,632
			Municipal 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
			For General Purposes			Total Object He	ad 31 :			21,11,46,632	0	0	0	21,11,46,632	21,11,46,632
						<b>Total Sub Head</b>	:			21,11,46,632	0	0	0	21,11,46,632	21,11,46,632
						Total Minor Hea	ad 192 :			21,11,46,632	0	0	0	21,11,46,632	21,11,46,632
						Total Sub Major	r <b>Head</b> 80 :			22,38,43,831	0	5,53,920	24,200	22,32,65,711	22,38,43,831
						Total Major Hea	ad 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
			rososiance (spa)			Total Object He	<b>ad</b> 53:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						<b>Total Sub Head</b>	:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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**Up to Accounting Month December of Financial Year 2024-2025** 

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 Run Date :
 22/01/2025

	Dema					N DEVELOPMENT								
I	Depart	tment	: Urban Affairs	Depar	tment									
]	Γreasu	ıry	Shillong (Nor	th) Trea	sury									
İ	D.D.O.	.:	4400100 Dire	ector Of	Urban Affairs Urb	an Affairs Department Shillong M	Ieghalaya							
M	onth o	of Acc	ount: SEP/2024											
			r Sub		Object Head	Categorised Plan/Non-Pla	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A. (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head	Majo Head		l Head	Sub Head		Schme			(State)	ву выо		<del>- 7610</del>	(as per 501)	(A.G.)
4217	01	051				Total Minor Head 51:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
						Total Sub Major Head 1:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
	60	050	(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	2,00,00,00
			Etc			Total Object Head 53:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						Total Sub Head:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
						<b>Total Minor Head</b> 50:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,00
		051	Departmental Non-	3	53. Major Works	Voted-Sixth- Schedule-Khasi	3222	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
			Residential Building			<b>Total Object Head</b> 53:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
						Total Sub Head:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,00
			(07) Infrastructure Development For City	0	53. Major Works	General-Voted	3233	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
			Transport At Shillong			Total Object Head 53:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
					_	Total Sub Head:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
			(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	1,00,00,00
			Congested Town Areas			Total Object Head 53:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,00
				2	53. Major Works	Voted-Sixth- Schedule-Khasi	3224	Voucher	50,00,000	0	0	0	50,00,000	50,00,00
						Total Object Head 53:			50,00,000	0	0	0	50,00,000	50,00,00
				3	53. Major Works	Voted-Sixth- Schedule-Khasi	3219	Voucher	90,00,000	0	0	0	90,00,000	90,00,00

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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22/01/2025

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

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**Up to Accounting Month December of Financial Year 2024-2025** 

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De	emand :	29 ADMIN	NISTR <i>A</i>	ATION OF URBAN	N DEVELOPMENT									
Dep	partment :	Urban Affairs	Depar	ment										
Tre	easury	Shillong (Nort	h) Trea	sury										
D.D	D.O. :	4400100 Dire	ctor Of	Urban Affairs Urb	an Affairs Departmer	nt Shillong Meg	halaya							
Mon	nth of Acco	ount: SEP/2024					-							
/Iajor S	Sub Minor Iajor Head	r Sub	Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head		Head		50				(State)		8009	7610		(A.G.
217 6	l l	,	8	53. Major Works	G	General-Voted	3244	Voucher	36,00,000	0	0	0	36,00,000	36,00,00
		Rejuvenation & Urban Transformation (Amrut)			Total Object Hea	ad 53:			36,00,000	0	0	0	36,00,000	36,00,00
		For Centrally Sponsored Schemes Inclusive Of	9	53. Major Works	G	General-Voted	3242	Voucher	72,00,000	0	0	0	72,00,000	72,00,00
		State Share			Total Object Hea	ad 53 :			72,00,000	0	0	0	72,00,000	72,00,0
					Total Sub Head	:			3,61,00,000	0	0	0	3,61,00,000	3,61,00,0
		(23) Housing For All (Urban) Mission For	14	53. Major Works	G	General-Voted	3237	Voucher	16,27,00,000	0	0	0	16,27,00,000	16,27,00,0
		Centrally Sponsored			Total Object Hea	ad 53 :			16,27,00,000	0	0	0	16,27,00,000	16,27,00,0
		Schemes Inclusive Of State Share	15	53. Major Works	G	General-Voted	3239	Voucher	6,10,00,000	0	0	0	6,10,00,000	6,10,00,0
					Total Object Hea	ad 53:			6,10,00,000	0	0	0	6,10,00,000	6,10,00,0
			16	53. Major Works	G	General-Voted	3241	Voucher	3,05,00,000	0	0	0	3,05,00,000	3,05,00,0
					Total Object Hea	ad 53:			3,05,00,000	0	0	0	3,05,00,000	3,05,00,0
					Total Sub Head	:			25,42,00,000	0	0	0	25,42,00,000	25,42,00,00
		(31) Smart Cities Mission	0	(53)Major Works	G	General-Voted	3234	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
					Total Object Hea	ad 53:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
					Total Sub Head	:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
		(55) Illiabilation	1	53. Major Works	G	General-Voted	3228	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,0
		Development For City Transport			Total Object Hea	ad 53:			1,50,00,000	0	0	0	1,50,00,000	1,50,00,0
			2	53. Major Works	G	General-Voted	3232	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,00
					Total Object Hea	ad 53 :			1,50,00,000	0	0	0	1,50,00,000	1,50,00,00

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Ď	reasu	ry	Shillong (No	rth) Trea	sury										
	.D.O.	:	4400100 Di	rector Of	Urban Affairs Urb	an Affairs Departm	nent Shillong Meg	halaya							
Mo	onth o	of Acco	ount: SEP/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.
1217	60	051	(33) Infrastructure Development For City Transport			Total Sub Hea	id:			3,00,00,000	0	0	0	3,00,00,000	3,00,00,00
			(34) Swachh Bharat	1	53. Major Works		General-Voted	3243	Voucher	7,40,000	0	0	0	7,40,000	7,40,00
			Mission- U.2.0			Total Object H	<b>Head</b> 53 :			7,40,000	0	0	0	7,40,000	7,40,0
				2	53. Major Works		General-Voted	3245	Voucher	1,10,000	0	0	0	1,10,000	1,10,0
						Total Object H	Head 53 :			1,10,000	0	0	0	1,10,000	1,10,0
				3	53. Major Works		General-Voted	3236	Voucher	2,10,000	0	0	0	2,10,000	2,10,0
						Total Object H	Head 53 :			2,10,000	0	0	0	2,10,000	2,10,0
				4	53. Major Works		General-Voted	3226	Voucher	1,56,53,631	0	0	0	1,56,53,631	1,56,53,6
						Total Object H	Head 53 :			1,56,53,631	0	0	0	1,56,53,631	1,56,53,6
				5	53. Major Works		General-Voted	3227	Voucher	22,70,000	0	0	0	22,70,000	22,70,0
						Total Object H	Head 53 :			22,70,000	0	0	0	22,70,000	22,70,0
				6	53. Major Works		General-Voted	3229	Voucher	45,50,000	0	0	0	45,50,000	45,50,0
						Total Object H	Head 53 :			45,50,000	0	0	0	45,50,000	45,50,0
				7	53. Major Works		General-Voted	3231	Voucher	64,18,332	0	0	0	64,18,332	64,18,3
						Total Object F	Head 53 :			64,18,332	0	0	0	64,18,332	64,18,3
				8	53. Major Works		General-Voted	3225	Voucher	9,30,000	0	0	0	9,30,000	9,30,0
						Total Object F	<b>Head</b> 53:			9,30,000	0	0	0	9,30,000	9,30,0
				9	53. Major Works		General-Voted	3235	Voucher	18,50,000	0	0	0	18,50,000	18,50,0
						Total Object H	<b>Head</b> 53 :			18,50,000	0	0	0	18,50,000	18,50,0

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**Up to Accounting Month December of Financial Year 2024-2025** 

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П	)emar	. d .	29 ADM	TAHCTDA	TION OF URBAN	DEVEL ODMEN	· · · · · · · · · · · · · · · · · · ·								
L	emar	ıa :	29 ADM	INISTRA	TION OF URBAN	DEVELOPMEN	1								
D	epart	ment :	Urban Affai	rs Depart	ment										
T	reasu	ry	Shillong (No	orth) Trea	sury										
j.	.D.O.	•	4400100 Di	rector Of	Urban Affairs Urbar	n Affairs Departr	nent Shillong Mes	halava							
						Trituing Departi									
Mo	onth o	1 Acco	ount: SEP/2024								D 1 4	D 1 4	<u> </u>	NT 4 A	
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		Head	Sub Head		Schme				(State)		8009	- 7610	( 1	(A.G.))
4217	60		(34) Swachh Bharat Mission- U.2.0			Total Sub Hea	ıd:			3,27,31,963	0	0	0	3,27,31,963	3,27,31,963
						Total Minor H	lead 51:			3,68,18,42,877	0	0	0	3,68,18,42,877	3,68,18,42,877
						Total Sub Maj	jor Head 60:			3,70,18,42,877	0	0	0	3,70,18,42,877	3,70,18,42,877
						Total Major H	lead 4217:			3,71,18,42,877	0	0	0	3,71,18,42,877	3,71,18,42,877
						Total of Mont	h :			3,93,74,36,708	0	5,53,920	24,200	3,93,68,58,588	3,93,74,36,708
Mo	onth o	f Acco	ount: OCT/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.0		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	1180	Voucher	20,98,575	0	1,69,160	17,600	19,11,815	20,98,575
			Organisation-		Allowance		General-Voted	195	Voucher	49,200	0	0	0	49,200	49,200
							General-Voted	2508	Voucher	1,62,518	0	11,260	0	1,51,258	1,62,518
							General-Voted	412	Voucher	19,11,111	0	2,82,500	0	16,28,611	19,11,111
							General-Voted	463	Voucher	70,800	0	0	0	70,800	70,800
						Total Object I	Head 1 :			42,92,204	0	4,62,920	17,600	38,11,684	42,92,204
					02. Wages		General-Voted	1531	Voucher	51,562	0	0	0	51,562	51,562
						Total Object I	Head 2:			51,562	0	0	0	51,562	51,562
					11.Travel Expenses		General-Voted	2392	Voucher	49,736	0	0	0	49,736	49,736
						Total Object I	Head 11:			49,736	0	0	0	49,736	49,736

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**Up to Accounting Month December of Financial Year 2024-2025** 

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]	Demai	nd:	29 ADMIN	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
I	Depart	tment :	Urban Affairs	Depart	ment										
1	reasu	ıry	Shillong (Nort	th) Trea	sury										
-:	).D.O.				Urban Affairs Urban	Affairs Dopartr	nont Shillong, Mag	rhalazia							
					Cloan Affairs Cloan	Allalis Departi	ment Simiong Weg	giiaiaya							
M	onth o	of Accou	int: OCT/2024								D 1 (1	D 1 4		<b>N</b> T	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	неаа	Sub Head		Schme				(State)	~ J = = =	8009	- 7610	(	(A.G.))
2217	80		01) Headquarter Organisation-			Total Sub Hea	d :			43,93,502	0	4,62,920	17,600	39,12,982	43,93,502
			03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	320	Voucher	1,37,759	0	20,000	6,600	1,11,159	1,37,759
		A	Administration		Allowance		General-Voted	413	Voucher	1,09,886	0	15,000	0	94,886	1,09,886
						Total Object H	Head 1:			2,47,645	0	35,000	6,600	2,06,045	2,47,645
						Total Sub Hea	d :			2,47,645	0	35,000	6,600	2,06,045	2,47,645
		1 1	,	0	31. Grants-In-Aid		General-Voted	2905	Voucher	1,68,64,739	0	0	0	1,68,64,739	1,68,64,739
			Meghalaya Urban Development Authority		(Salary)	Total Object H	<b>Head</b> 31:			1,68,64,739	0	0	0	1,68,64,739	1,68,64,739
						Total Sub Hea	d :			1,68,64,739	0	0	0	1,68,64,739	1,68,64,739
						Total Minor H	Iead 1:			2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
						Total Sub Maj	or Head 80 :			2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
						Total Major H	lead 2217:			2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
						Total of Montl	h :			2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
M	onth o	of Accou	int: NOV/2024												
	Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount	
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2217	05		21) Housing For All Urban Mission) Centrally Sponsored Schemes	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	3707	Voucher	1,23,93,000	0	0	0	1,23,93,000	1,23,93,000
		I	nclusive Of State Share				General-Voted	3708	Voucher	6,36,000	0	0	0	6,36,000	6,36,000

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<u>U</u>	p to A	ccoun	ting Month Decembe	er of Fi	nancial Year 2024-2	2025_						Run Date	::	22/01/202	5
	Dema	nd:	29 ADMIN	NISTR A	ATION OF URBAN I	DEVELOPMENT									
I	Depar	tment	: Urban Affairs	Depar	tment										
7	Treasi	ury	Shillong (Nor	th) Trea	sury										
	D.D.O				Urban Affairs Urbar	Affairs Departmen	nt Shillong Meg	halava							
					Ciban Arians Cibar	i Arrans Departine	iit Sillilolig Wieg	ilalaya							
M	lonth	of Acc	ount: NOV/2024												-
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Hea		d Head	Sub Head		Schme				(State)	~, 22 °	8009	- 7610	(ms per ser)	(A.G.))
2217	05	051	(21) Housing For All	2	50. Other Charges	Total Object Hea	ad 50:			1,30,29,000	0	0	0	1,30,29,000	1,30,29,000
			(Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share			Total Sub Head				1,30,29,000	0	0	0	1,30,29,000	1,30,29,000
						Total Minor Hea	nd 51:			1,30,29,000	0	0	0	1,30,29,000	1,30,29,000
						Total Sub Major	Head 5:			1,30,29,000	0	0	0	1,30,29,000	1,30,29,000
	80	001	( · ) · · · · · · · · · · · · · · · · ·	0	01.Salaries, Sumtuary	C	General-Voted	1073	Voucher	21,04,575	0	1,69,160	17,600	19,17,815	21,04,575
			Organisation-		Allowance	C	General-Voted	1481	Voucher	7,49,198	0	60,000	0	6,89,198	7,49,198
						C	General-Voted	2468	Voucher	1,42,902	0	0	0	1,42,902	1,42,902
						C	General-Voted	2470	Voucher	1,80,084	0	0	0	1,80,084	1,80,084
						C	General-Voted	3749	Voucher	1,46,791	0	0	0	1,46,791	1,46,791
						C	General-Voted	866	Voucher	54,000	0	0	0	54,000	54,000
						C	General-Voted	869	Voucher	82,992	0	0	0	82,992	82,992
						C	General-Voted	894	Voucher	20,73,629	0	2,93,760	0	17,79,869	20,73,629
						Total Object Hea	ad 1:			55,34,171	0	5,22,920	17,600	49,93,651	55,34,171
					02. Wages	C	General-Voted	1347	Voucher	42,191	0	0	0	42,191	42,191
						Total Object Hea	ad 2:			42,191	0	0	0	42,191	42,191
						Total Sub Head	:			55,76,362	0	5,22,920	17,600	50,35,842	55,76,362
			( · · · ) · · · · · · · · · · · · · · ·	0	(01) Salaries, Sumtuary		General-Voted	2469	Voucher	10,776	0	0	0	10,776	10,776
			Administration		Allowance	C	General-Voted	2471	Voucher	8,424	0	0	0	8,424	8,424
						C	General-Voted	867	Voucher	1,37,759	0	20,000	6,600	1,11,159	1,37,759
						(	General-Voted	868	Voucher	1,09,886	0	15,000	0	94,886	1,09,886

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	Demai	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
]	Depart	tment	: Urban Affair	s Depart	tment										
7	Γreasu	ıry	Shillong (No:	rth) Trea	sury										
i	D.D.O.	.:	4400100 Din	ector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
M	onth o	of Acc	ount: NOV/2024												
			or Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1 :			2,66,845	0	35,000	6,600	2,25,245	2,66,845
						Total Sub Hea	d:			2,66,845	0	35,000	6,600	2,25,245	2,66,845
			(05) Assistance To Meghalaya Urban	0	31. Grants-In-Aid (Salary)		General-Voted	1660	Voucher	3,27,09,662	0	0	0	3,27,09,662	3,27,09,662
			Development Authority		(Sulary)	Total Object I	<b>Head</b> 31:			3,27,09,662	0	0	0	3,27,09,662	3,27,09,662
						Total Sub Hea	d :			3,27,09,662	0	0	0	3,27,09,662	3,27,09,662
						Total Minor H	lead 1:			3,85,52,869	0	5,57,920	24,200	3,79,70,749	3,85,52,869
		192	(02) Assistance To Municipal Board For	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3619	Voucher	1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
			Shillong/Jowai/Tura Etc For Special Purposes		(Ivon Salary)	Total Object I	<b>Head</b> 36 :			1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
			roi speciai ruiposes			Total Sub Hea	d :			1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
						Total Minor H	lead 192 :			1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
						Total Sub Maj	jor Head 80 :			4,94,96,869	0	5,57,920	24,200	4,89,14,749	4,94,96,869
						Total Major H	lead 2217:			6,25,25,869	0	5,57,920	24,200	6,19,43,749	6,25,25,869
						Total of Mont	h :			6,25,25,869	0	5,57,920	24,200	6,19,43,749	6,25,25,869
M	onth o	of Acc	ount: DEC/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))	
2217	05	051	(04) Special Urban Work Programme.(Including	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	2127	Voucher	6,87,50,000	0	0	0	6,87,50,000	6,87,50,000

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De	mand	d:	29 ADMIN	ISTRA	ATION OF URBAN	DEVELOPMEN	T								
Dep	partm	nent :	Urban Affairs	Depart	tment										
Tre	asury	y	Shillong (Nort	h) Trea	sury										
D.D	0.0. :		4400100 Dire	ctor Of	Urban Affairs Urbar	Affairs Departi	ment Shillong Meg	halaya							
Mon	th of	Accou	unt: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	11044	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2217 0	05 0		(04) Special Urban Work	0	50.Other Charges	Total Object I	Head 50:			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
		C T	Programme.(Including Chief Minister'S Special Urban Development Fund).			Total Sub Hea	ad:			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
			(19) Swachh Bharat Mission-Central	1	36. Grants-In-Aid (Non-Salary)		General-Voted	2758	Voucher	58,021	0	0	0	58,021	58,021
		A	Assistance For Centrally		(Non-Salary)	Total Object I	Head 36 :			58,021	0	0	0	58,021	58,021
			Sponsored Schemes Inclusive Of State Share			Total Sub Hea	ad:			58,021	0	0	0	58,021	58,021
		j. T	Rejuvenation & Urban Transformation (Amrut)-	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2822	Voucher	21,50,000	0	0	0	21,50,000	21,50,000
			Centrally Sponsored Schemes Inclusive Of			Total Object I	Head 36 :			21,50,000	0	0	0	21,50,000	21,50,000
		5	State Share			Total Sub Hea	nd:			21,50,000	0	0	0	21,50,000	21,50,000
						Total Minor H	<b>Head</b> 51:			7,09,58,021	0	0	0	7,09,58,021	7,09,58,021
						Total Sub Ma	jor Head 5:			7,09,58,021	0	0	0	7,09,58,021	7,09,58,021
8	80 0		` '	0	01.Salaries, Sumtuary		General-Voted	3065	Voucher	21,71,484	0	1,64,160	17,600	19,89,724	21,71,484
		(	Organisation-		Allowance		General-Voted	3404	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
							General-Voted	3469	Voucher	23,16,472	0	3,08,760	0	20,07,712	23,16,472
							General-Voted	897	Voucher	23,16,472	0	3,08,760	0	20,07,712	23,16,472
							General-Voted	899	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
							General-Voted	975	Voucher	21,71,484	0	1,64,160	17,600	19,89,724	21,71,484
						Total Object I	Head 1:			92,27,912	0	9,45,840	35,200	82,46,872	92,27,912
					02. Wages		General-Voted	1634	Voucher	40,830	0	0	0	40,830	40,830

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De	emar	1d :	29 ADMI	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN'	Γ								
Dej	part	ment :	Urban Affair	s Depart	tment										
Tre	easu	ry	Shillong (No	rth) Trea	sury										
; D.I	D.O.	:	4400100 Dia	rector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
Mon	nth o	of Acco	ount: DEC/2024												
Major S Head M	<b>Iaj</b> oi	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
H	<b>Head</b>	[		Head						(State)		8009	- 7610		(A.G.))
2217 8	80	001	(01) Headquarter Organisation-	0	02. Wages		General-Voted	4718	Voucher	40,830	0	0	0	40,830	40,830
			Organisation-			Total Object H	lead 2 :			81,660	0	0	0	81,660	81,660
					06.Medical Treatment		General-Voted	2610	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							General-Voted	2645	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
							General-Voted	2646	Voucher	84,574	0	0	0	84,574	84,574
						Total Object H	lead 6:			8,34,574	0	0	0	8,34,574	8,34,574
					11.Travel Expenses		General-Voted	1676	Voucher	19,228	0	0	0	19,228	19,228
						Total Object H	lead 11 :			19,228	0	0	0	19,228	19,228
					13.Office Expenses		General-Voted	2143	Voucher	99,990	0	0	0	99,990	99,990
						Total Object H	lead 13 :			99,990	0	0	0	99,990	99,990
						Total Sub Head	d :			1,02,63,364	0	9,45,840	35,200	92,82,324	1,02,63,364
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	3468	Voucher	1,42,253	0	20,000	6,600	1,15,653	1,42,253
			Administration		Allowance		General-Voted	3470	Voucher	1,12,592	0	15,000	0	97,592	1,12,592
							General-Voted	896	Voucher	1,12,592	0	15,000	0	97,592	1,12,592
							General-Voted	898	Voucher	1,42,253	0	20,000	6,600	1,15,653	1,42,253
						Total Object H	lead 1 :			5,09,690	0	70,000	13,200	4,26,490	5,09,690
						Total Sub Head	d :			5,09,690	0	70,000	13,200	4,26,490	5,09,690
			(11) Consultancy Charge For Preparation Of	es 0	50.Other Charges		General-Voted	4132	Voucher	26,55,000	0	0	0	26,55,000	26,55,000
			Detailed Project Report			Total Object H	lead 50:			26,55,000	0	0	0	26,55,000	26,55,000
						Total Sub Head	d :			26,55,000	0	0	0	26,55,000	26,55,000

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,	D		20 ADMIN	ICTD A	TION OF LIDD AND	DEVIEL ODMEN	T.T.								
	Demai	na :	29 ADMIN	15 1 KA	ATION OF URBAN I	JE V ELOPMEN	<b>11</b>								
I	Depart	ment:	Urban Affairs	Depart	ment										
7	reasu	ıry	Shillong (North	n) Trea	sury										
i	D.D.O.	•	4400100 Direc	ctor Of	Urban Affairs Urban	Affairs Departs	ment Shillong Mes	halava							
			unt: DEC/2024			- Tilluis 2 opuit									
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licau	Head			Head		Scilife				(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Head 1:			1,34,28,054	0	10,15,840	48,400	1,23,63,814	1,34,28,054
			(04) Assistance To Local 3	3	35. Grants For Creation Of Capital Assets		Voted-Sixth- Schedule-Khasi	2702	Voucher	2,15,37,524	0	0	0	2,15,37,524	2,15,37,524
			Corporation.,Muda Etc.			Total Object I	Head 35:			2,15,37,524	0	0	0	2,15,37,524	2,15,37,524
						Total Sub Hea	nd:			2,15,37,524	0	0	0	2,15,37,524	2,15,37,524
			(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes	l	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2703	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
			Inclusive Of State Share			Total Object I	Head 36:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Sub Hea	ad:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Minor H	Head 192 :			4,65,37,524	0	0	0	4,65,37,524	4,65,37,524
						Total Sub Ma	jor Head 80 :			5,99,65,578	0	10,15,840	48,400	5,89,01,338	5,99,65,578
						Total Major H	Head 2217:			13,09,23,599	0	10,15,840	48,400	12,98,59,359	13,09,23,599
4217	60		(Urban) Mission For Centrally Sponsored	14	53. Major Works	Centrally Sponsored Schemes	General-Voted	1636	Voucher	13,20,000	0	0	0	13,20,000	13,20,000
			Schemes Inclusive Of State Share			Total Object I	Head 53:			13,20,000	0	0	0	13,20,000	13,20,000
			1	15	53. Major Works	Centrally Sponsored Schemes	General-Voted	1637	Voucher	60,000	0	0	0	60,000	60,000
						Total Object I	Head 53:			60,000	0	0	0	60,000	60,000
			1	16	53. Major Works	Centrally Sponsored Schemes	General-Voted	1635	Voucher	2,89,80,000	0	0	0	2,89,80,000	2,89,80,000

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Demand	d :	29 ADMIN	NISTRA	ATION OF URBAN	N DEVELOPMEN	ΙΤ								
Departn	nent :	Urban Affairs	Depar	tment										
Treasur	<b>:y</b>	Shillong (Nort	h) Trea	sury										
D.D.O. :	:	4400100 Dire	ctor Of	Urban Affairs Urb	an Affairs Departr	ment Shillong Meg	ghalaya							
Month of	f Acco	unt: DEC/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Ikau	Head		Semme				(State)		8009	- 7610		(A.G.))
4217 60 0			16	53. Major Works	Total Object I	Head 53 :			2,89,80,000	0	0	0	2,89,80,000	2,89,80,000
		(Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share			Total Sub Hea	nd:			3,03,60,000	0	0	0	3,03,60,000	3,03,60,000
		(31) Smart Cities Mission	0	(53)Major Works		General-Voted	4384	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Object I	Head 53 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
					Total Sub Hea	nd:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
		(36)- Urban Infrastructure Development Fund To Be		53-Major Works		General-Voted	1827	Voucher	11,70,00,000	0	0	0	11,70,00,000	11,70,00,000
	ļ	Funded By National Housing Bank (Nhb)			Total Object I	Head 53 :			11,70,00,000	0	0	0	11,70,00,000	11,70,00,000
	ľ	Housing Bank (Nno)			Total Sub Hea	ıd:			11,70,00,000	0	0	0	11,70,00,000	11,70,00,000
					Total Minor H	<b>Head</b> 51:			19,73,60,000	0	0	0	19,73,60,000	19,73,60,000
					Total Sub Maj	jor Head 60 :			19,73,60,000	0	0	0	19,73,60,000	19,73,60,000
					Total Major H	Head 4217:			19,73,60,000	0	0	0	19,73,60,000	19,73,60,000
					Total of Mont	h :			32,82,83,599	0	10,15,840	48,400	32,72,19,359	32,82,83,599
					Total of DDO	<i>4400100</i> :			5,01,49,47,908	0	47,90,500	2,44,200	5,00,99,13,208	5,01,49,47,908
Reconcil														
Internal A	Adjusti	ment of A.G. Office:												
-					DDO wis	se Total ( Original	+Reconcils	ntion+IA) :						5,01,49,47,908

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				-				
D	emand	l <b>:</b>	29 ADMINISTRATION OF URBAN DEV	ELOP	MENT			
De	epartm	ent :	Urban Affairs Department					
Tr	easury	7	Shillong (North) Treasury					
D.	D.O. :		4400100 Director Of Urban Affairs Urban Aff	airs De	epartment Shillong Meghala	ya		
Sumi	nary o	f DD	O wise expenditure_					
2217	05	51	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		6,87,50,000
2217	05	51	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	1	36. Grants-In-Aid (Non-Salary)	General-Voted		58,021
2217	05	51	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	39,00,000
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	General-Voted	Centrally Sponsored Schemes	1,24,04,300
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	General-Voted		6,36,000
2217	80	1	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted		4,44,61,808
2217	80	1	(01) Headquarter Organisation-	0	02. Wages	General-Voted		4,99,201
2217	80	1	(01) Headquarter Organisation-	0	06.Medical Treatment	General-Voted		9,92,626
2217	80	1	(01) Headquarter Organisation-	0	11.Travel Expenses	General-Voted		1,78,836
2217	80	1	(01) Headquarter Organisation-	0	13.Office Expenses	General-Voted		1,03,586
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		24,96,210
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

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Den	nand	•	29 ADMINISTRATION OF URBAN DEV	ELOPI	MENT			
Depa	artm	ent :	Urban Affairs Department					
Trea	sury	,	Shillong (North) Treasury					
D.D.	O.:		4400100 Director Of Urban Affairs Urban Aff	airs De	epartment Shillong Meghala	ya		
Summa	ıry o	f DD	O wise expenditure_					
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted		4,95,74,401
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	1	(11) Consultancy Charges For Preparation Of Detailed Project Report	0	50.Other Charges	General-Voted		26,55,000
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		1,22,19,000
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	3	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi		2,15,37,524
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	5,00,00,000
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
4217	60	51	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted		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

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Demand:	29 ADMINISTRATION OF URBAN DEV	ELOP	PMENT			
Department :	Urban Affairs Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4400100 Director Of Urban Affairs Urban Aff	airs D	epartment Shillong Megha	alaya		
Summary of DD	O wise expenditure					
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 Share	14	53. Major Works	General-Voted	Centrally Sponsored Schemes	13,20,000
4217 60 51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	53. Major Works	General-Voted		16,27,00,000
4217 60 51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State	15	53. Major Works	General-Voted	Centrally Sponsored Schemes	60,000

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		-			Tun Dutc	22/01/2023
Demand :	29 ADMINISTRATION OF URBAN DEV	ELOF	PMENT			
Department :	Urban Affairs Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4400100 Director Of Urban Affairs Urban Af	fairs D	epartment Shillong Megh	nalaya		
Summary of DI	OO 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	11,02,80,000
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		45,00,00,000
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

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	29 ADMINISTRATION OF URBAN DEV	/ELOI	PMENT		
Department :	Urban Affairs Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	4400100 Director Of Urban Affairs Urban Aff	fairs D	Department Shillong Meg	halaya	
Summary of DD	O wise expenditure_				
4217 60 51	(34) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted	64,18,332
4217 60 51	(34) Swachh Bharat Mission- U.2.0	8	53. Major Works	General-Voted	9,30,000
4217 60 51	(34) Swachh Bharat Mission- U.2.0	9	53. Major Works	General-Voted	18,50,000
4217 60 51	(36)- Urban Infrastructure Development Fund To Be Funded By National Housing Bank (Nhb)		53-Major Works	General-Voted	11,70,00,000
					5,01,49,47,908

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	eman	ıd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
De	eparti	ment :	Urban Affair	s Depart	ment										
Tr	reasui	ry	Jowai Treasu	ry											
D.	D.O.	:	4400001 Dis	strict Urb	an Planner Jaintia H	ills District (Udv	v)								
Mo	nth o	f Accou	int: APR/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	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	Head 1:			4,97,328	2,000	33,250	0	4,62,078	4,95,328
					02. Wages		Voted-Sixth- Schedule-Jaintia	826	Voucher	34,974	0	0	0	34,974	34,974
						Total Object H	Head 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	Iead 1 :			5,32,302	2,000	33,250	0	4,97,052	5,30,302
						Total Sub Maj	jor 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 Montl	h :			5,32,302	2,000	33,250	0	4,97,052	5,30,302
Mo	nth o	f Accou	int: MAY/2024												
Major Head N		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		Sciiiic				(State)		8009	- 7610		(A.G.))

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Run Date:

Dem	and:		29 ADMIN	NISTRA	TION OF URBAN I	DEVELOPMEN	IT								
Dena	rtmer	nt:	Urban Affairs	Depart	ment										
Treas	sury		Jowai Treasur	У											
D.D.	O.:		4400001 Dist	rict Urb	oan Planner Jaintia H	ills District (Ud	v)								
Montl	h of A	ccoun	t: MAY/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		2		Head		Semic				(State)		8009	- 7610		(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
						<b>Total Object I</b>	Head 1:			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Sub Hea	nd:			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Minor H	Head 1:			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Sub Ma	jor Head 80 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
						Total Major H	<b>Iead</b> 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
Montl	h of A	ccoun	t: JUN/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He		-		Head		24				(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
	1					Total Object I									

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]	Demai	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
Γ	Depart	tment :	Urban Affair	rs Depar	tment										
T	reasu	ıry	Jowai Treası	ıry											
i	D.D.O.	.:	4400001 Di	strict Urb	oan Planner Jaintia H	ills District (Ud	v)								
M	onth o	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance					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
						<b>Total Object I</b>	Head 2:			24,120	0	0	0	24,120	24,120
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	755	Voucher	4,06,167	0	0	0	4,06,167	4,06,167
						Total Object I	Head 6:			4,06,167	0	0	0	4,06,167	4,06,167
						Total Sub Hea	ıd :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Minor H	Iead 1:			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Sub Ma	jor Head 80 :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Major H	<b>Iead</b> 2217:			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total of Mont	h :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
M	onth o	of Accou	int: JUL/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	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 I	Head 1:			4,66,799	2,000	33,250	0	4,31,549	4,64,799

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Run Date :	22/01/2025

I	<b>Dema</b>	nd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Jowai Treasu	ry											
	.D.O.				an Planner Jaintia H	ills District (Udv	v)								
			ount: JUL/2024				• ,								
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	02. Wages		Voted-Sixth- Schedule-Jaintia	711	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	<b>Iead</b> 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	jor 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 Mont	h :			4,78,859	2,000	33,250	0	4,43,609	4,76,859
Me	onth o	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(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	Head 1:			3,01,591	2,000	18,250	0	2,81,341	2,99,591
					02. Wages		Voted-Sixth- Schedule-Jaintia	1482	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	<b>Head</b> 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 I	<b>Head</b> 6:			81,763	0	0	0	81,763	81,763

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Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT  Demand: 4 Library Affrica Description:	
Department . Unless Affician Department	
Department: Urban Affairs Department	
Treasury Jowai Treasury	
<b>D.D.O.:</b> 4400001 District Urban Planner Jaintia Hills District (Udv)	
Month of Account: AUG/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Gross Deduction Deduction Amount Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2217 80 001 (02) District Offices Total Sub Head: 3,95,414 2,000 18,250 0	3,75,164 3,93,414
Total Minor Head 1: 3,95,414 2,000 18,250 0	3,75,164 3,93,414
Total Sub Major Head 80: 3,95,414 2,000 18,250 0	3,75,164 3,93,414
Total Major Head 2217: 3,95,414 2,000 18,250 0	3,75,164 3,93,414
Total of Month: 3,95,414 2,000 18,250 0	3,75,164 3,93,414
Month of Account: SEP/2024	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount by DDO (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth- 182 Voucher 2,86,591 0 18,250 0 Allowance Schedule-Jaintia	2,68,341 2,86,591
Voted-Sixth- 183 Voucher 7,258 0 0 0 Schedule-Jaintia	7,258 7,258
Total Object Head 1: 2,93,849 0 18,250 0	2,75,599 2,93,849
02. Wages Voted-Sixth- 943 Voucher 12,462 0 0 0 Schedule-Jaintia	12,462 12,462
	12,462 12,462
Total Object Head 2 : 12,462 0 0 0	
Total Object Head 2 :       12,462       0       0       0         Total Sub Head :       3,06,311       0       18,250       0	2,88,061 3,06,311
	2,88,061     3,06,311       2,88,061     3,06,311

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	Demai	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affair	s Depart	tment										
Т	reasu	ıry	Jowai Treasu	ıry											
Ď	).D.O.	.:	4400001 Dis	strict Urb	oan Planner Jaintia H	ills District (Ud	v)								
Mo	onth (	of Accou	nt: SEP/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2217						Total Major H	lead 2217:			3,06,311	0	18,250	0	2,88,061	3,06,311
						Total of Mont	h :			3,06,311	0	18,250	0	2,88,061	3,06,311
Mo	onth (	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1191	Voucher	21,290	0	0	0	21,290	21,290
							Voted-Sixth- Schedule-Jaintia	304	Voucher	2,86,591	0	18,250	0	2,68,341	2,86,591
						Total Object I	Iead 1 :			3,07,881	0	18,250	0	2,89,631	3,07,881
					02. Wages		Voted-Sixth- Schedule-Jaintia	621	Voucher	11,658	0	0	0	11,658	11,658
						Total Object I	<b>Iead</b> 2 :			11,658	0	0	0	11,658	11,658
					,	Total Sub Hea	d :			3,19,539	0	18,250	0	3,01,289	3,19,539
		IM.	04) Payment Dues To Ie.Pdcl/Municipal oard/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1057	Voucher	8,479	0	0	0	8,479	8,479
			ills(Bsnl)			<b>Total Object I</b>	Iead <i>14 :</i>			8,479	0	0	0	8,479	8,479
						Total Sub Hea	d :			8,479	0	0	0	8,479	8,479
						Total Minor H	lead 1:			3,28,018	0	18,250	0	3,09,768	3,28,018
						Total Sub Maj	or Head 80:			3,28,018	0	18,250	0	3,09,768	3,28,018

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De	emand	:	29	ADMIN	NISTRA	TION OF URBAN	DEVELOPMEN	ΝΤ								
De	partmo	ent :	Urba	n Affairs	Depart	ment										
Tre	easury		Jowa	i Treasur	y											
D.I	D.O. :		4400	001 Dist	rict Urb	an Planner Jaintia H	lills District (Ud	lv)								
Moi	nth of A	Accou	nt: OCT	/2024												
Major (					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217							Total Major H	Head 2217:			3,28,018	0	18,250	0	3,09,768	3,28,018
							Total of Mont	th :			3,28,018	0	18,250	0	3,09,768	3,28,018
Moi	nth of A	Accou	nt: NOV	7/2024												
Major (					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80 00	01 (0	2) District O	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	108	Voucher	3,01,591	0	18,250	0	2,83,341	3,01,591
								Voted-Sixth- Schedule-Jaintia	854	Voucher	21,660	0	0	0	21,660	21,660
							Total Object 1	Head 1:			3,23,251	0	18,250	0	3,05,001	3,23,251
							Total Sub Hea	ad :			3,23,251	0	18,250	0	3,05,001	3,23,251
							Total Minor F	Head 1:			3,23,251	0	18,250	0	3,05,001	3,23,251
							Total Sub Ma	jor Head 80 :			3,23,251	0	18,250	0	3,05,001	3,23,251
							Total Major H	Head 2217:			3,23,251	0	18,250	0	3,05,001	3,23,251
							Total of Mont	ch :			3,23,251	0	18,250	0	3,05,001	3,23,251
Moi	nth of A	Accou	nt: DEC	/2024												
Major ( Head M					Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

D	emar	nd:	29 ADMI	NISTRA	TION OF URBAN D	DEVELOPMEN	T								
De	epart	ment:	Urban Affairs	Depart	ment										
Tı	reasu	ry	Jowai Treasur	ry											
D.	D.O.	:	4400001 Dis	trict Urb	an Planner Jaintia Hi	lls District (Udv	v)								
Mo	nth o	f Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1528	Voucher	2,95,006	0	18,250	0	2,76,756	2,95,006
							Voted-Sixth- Schedule-Jaintia	1883	Voucher	6,500	0	0	0	6,500	6,500
							Voted-Sixth- Schedule-Jaintia	1884	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Jaintia	326	Voucher	2,95,006	0	18,250	0	2,76,756	2,95,006
							Voted-Sixth- Schedule-Jaintia	327	Voucher	8,000	0	0	0	8,000	8,000
						Total Object H	<b>Head</b> 1:			6,19,512	0	36,500	0	5,83,012	6,19,512
						Total Sub Hea	d :			6,19,512	0	36,500	0	5,83,012	6,19,512
						Total Minor H	lead 1:			6,19,512	0	36,500	0	5,83,012	6,19,512
						Total Sub Maj	jor Head 80 :			6,19,512	0	36,500	0	5,83,012	6,19,512
						Total Major H	lead 2217:			6,19,512	0	36,500	0	5,83,012	6,19,512
						Total of Montl	h :			6,19,512	0	36,500	0	5,83,012	6,19,512
						Total of DDO	<i>4400001</i> :			43,47,068	10,000	2,42,500	0	40,94,568	43,37,068
			Portion nent of A.G. Office.	•											
11110	ernul	Aujusin	nem of A.G. Office.	•		DDO	o Total ( Onicinal	_ Dogge all	otion (TA) :						12 27 079
Sumi	mary	of DD	O wise expenditui	re		DDO WIS	e Total ( Original	+Keconcila	аиоп+1A) :						43,37,068
				_											

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Shillong

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	29 ADMINISTRATION OF URBAN DEV	/ELOPN	MENT		
Department :	Urban Affairs Department				
Treasury	Jowai Treasury				
D.D.O. :	4400001 District Urban Planner Jaintia Hills	District	(Udv)		
Summary of DDO	wise expenditure				
2217 80 1 (	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37,33,325
2217 80 1 (	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,07,334
2217 80 1 (	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	4,87,930
	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,479
					43,37,068

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Run Date:

De	eman	d:	29 ADM	INISTRA	ATION OF URBAN D	DEVELOPMEN	Т								
De	partr	ment:	Urban Affair	rs Depart	ment										
Tr	easur	ry	Jowai Treasi	ury											
D.1	D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Moi	nth of	f Accou	nt: APR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	170	Voucher	6,90,360	0	28,000	7,700	6,54,660	6,90,360
							Voted-Sixth- Schedule-Jaintia	444	Voucher	34,848	0	0	0	34,848	34,848
							Voted-Sixth- Schedule-Jaintia	445	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679
							Voted-Sixth- Schedule-Jaintia	448	Voucher	14,024	0	0	0	14,024	14,024
						Total Object H	Head 1:			10,04,911	0	1,28,000	7,700	8,69,211	10,04,911
					02. Wages		Voted-Sixth- Schedule-Jaintia	824	Voucher	24,759	0	0	0	24,759	24,759
						Total Object F	Head 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	Iead 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 Montl	h :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
Moi	nth of	f Accou	nt: MAY/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	72	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360
					·									·	

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Run Date:

]	Dema	nd:	29	ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
I	Depart	tment :	Urba	ın Affairs	Depart	ment										
7	Treasu	ıry	Jowa	i Treasu	ry											
i	).D.O	.:	4400	0002 Exe	cutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
M	onth o	of Accou	nt: MA`	Y/2024												
		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
licau	Head		Ticau		Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District C	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
							<b>Total Object I</b>	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
							<b>Total Object I</b>	Head 2:			24,759	0	0	0	24,759	24,759
							Total Sub Hea	ıd :			9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
							Total Minor H	Iead 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	<b>Iead</b> 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
M	onth o	of Accou	nt: JUN	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District C	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	26,58

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Run Date :

]	Demai	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN'	Γ								
I	)epart	ment:	Urban Affai	rs Depart	tment										
Т	reasu	ry	Jowai Treas	ury											
i	).D.O.	:	4400002 E	xecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
M	onth o	of Accou	ınt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		III	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	02. Wages	Total Object H	[ead 2 :			26,581	0	0	0	26,581	26,581
						Total Sub Head	d :			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
						Total Minor H	ead 1:			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
						Total Sub Maj	or Head 80:			9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
						Total Major H	ead 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	[ead 53 :			42,50,548	0	0	0	42,50,548	42,50,548
						Total Sub Head	d :			42,50,548	0	0	0	42,50,548	42,50,548
						Total Minor H	ead 51:			42,50,548	0	0	0	42,50,548	42,50,548
						Total Sub Maj	or Head 60:			42,50,548	0	0	0	42,50,548	42,50,548
						Total Major H	ead 4217:			42,50,548	0	0	0	42,50,548	42,50,548
						Total of Month	ı <b>:</b>			52,33,168	0	1,30,000	7,700	50,95,468	52,33,168
M	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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

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Run Date:

]	Demai	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
I	Depart	tment :	Urban Affair	s Depar	tment										
7	Treasu	ıry	Jowai Treasu	ry											
i	D.D.O.	.:	4400002 Exe	ecutive I	Engineer Urban Affai	irs Jaintia Hills	Jowai								
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	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	536	Voucher	18,865	0	0	0	18,865	18,865
						Total Object I	Head 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 I	Head 6:			3,67,779	0	0	0	3,67,779	3,67,779
						Total Sub Hea	ıd :			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total Minor H	Iead 1:			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total Sub Maj	jor Head 80 :			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total Major H	<b>Iead</b> 2217:			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
						Total of Mont	h :			13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	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 I	Head 1 :			9,81,435	0	1,25,000	7,700	8,48,735	9,81,435

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	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	NT .								
1	Depar	tment :	Urban Affair	rs Depar	tment										
7	Freasu	ırv	Jowai Treası	urv											
:	D.D.O				Engineer Urban Affai	re Iointia Hille	Iowai								
					Engineer Orban Arrai	18 Janiua Ilins	Jowai								
			nt: AUG/2024							Cmaga	Deduction	Deduction A	1	Net Amount	Cuasa
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G		(as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
2217	80	001 (0	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
						<b>Total Sub Hea</b>	ad:			8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
						Total Minor F	Head 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
M	Ionth (	of Accou	nt: SEP/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		2				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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

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Run Date:

]	Dema	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
Ι	Depar	tment :	Urban Affairs	Depart	ment										
7	Treasu	ıry	Jowai Treasur	ry											
i	D.D.O	.:	4400002 Exe	cutive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
М	onth	of Acco	unt: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
12000	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	<b>Iead</b> 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 H	<b>Iead</b> 2 :			23,848	0	0	0	23,848	23,848
						Total Sub Hea	d :			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
			Bills(Bsnl)			Total Object H	Head 14 :			8,791	0	0	0	8,791	8,791
						Total Sub Hea	d :			8,791	0	0	0	8,791	8,791
						Total Minor H	lead 1:			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
						Total Sub Maj	or Head 80:			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
						Total Major H	lead 2217:			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
						Total of Montl	h :			10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
M	onth	of Acco	unt: OCT/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-Jaintia	203	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258
							Voted-Sixth- Schedule-Jaintia	219	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,177

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	Dema	nd :	29 ADMI	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
]	Depart	tment :	: Urban Affair	s Depart	tment										
ŗ	Γreasu	ıry	Jowai Treasu	ıry											
i	D.D.O	.:	4400002 Ex	ecutive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
N	onth (	of Acco	ount: OCT/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			9,81,435	0	1,25,000	7,700	8,48,735	9,81,435
					02. Wages		Voted-Sixth- Schedule-Jaintia	620	Voucher	23,848	0	0	0	23,848	23,848
						Total Object H	Head 2:			23,848	0	0	0	23,848	23,848
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	548	Voucher	1,70,239	0	0	0	1,70,239	1,70,239
						Total Object H	<b>Head</b> 6:			1,70,239	0	0	0	1,70,239	1,70,239
						Total Sub Hea	d:			11,75,522	0	1,25,000	7,700	10,42,822	11,75,522
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1310	Voucher	5,650	0	0	0	5,650	5,650
			Bills(Bsnl)			Total Object H	<b>Head</b> 14 :			5,650	0	0	0	5,650	5,650
						Total Sub Hea	d:			5,650	0	0	0	5,650	5,650
						Total Minor H	Iead 1:			11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
						Total Sub Maj	jor Head 80 :			11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
						Total Major H	lead 2217:			11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
						Total of Montl	h :			11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
N	onth o	of Acco	ount: NOV/2024												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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I	Dema	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affai	rs Depart	tment										
Т	reasu	ıry	Jowai Treas	ury											
i	D.O.	.:	4400002 Ex	xecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
M	onth o	of Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	196	Voucher	7,09,888	0	25,000	7,700	6,77,188	7,09,888
							Voted-Sixth- Schedule-Jaintia	208	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258
							Voted-Sixth- Schedule-Jaintia	544	Voucher	25,401	0	0	0	25,401	25,401
							Voted-Sixth- Schedule-Jaintia	731	Voucher	21,672	0	0	0	21,672	21,672
							Voted-Sixth- Schedule-Jaintia	732	Voucher	53,832	0	0	0	53,832	53,832
						Total Object I	Head 1:			10,84,051	0	1,25,000	7,700	9,51,351	10,84,051
					02. Wages		Voted-Sixth- Schedule-Jaintia	609	Voucher	24,759	0	0	0	24,759	24,759
						<b>Total Object I</b>	Head 2 :			24,759	0	0	0	24,759	24,759
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	608	Voucher	24,200	0	0	0	24,200	24,200
						Total Object I	Head 11:			24,200	0	0	0	24,200	24,200
						Total Sub Hea	ıd:			11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
						Total Minor H	Iead 1:			11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
						Total Sub Maj	jor Head 80 :			11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
						Total Major H	lead 2217:			11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
						Total of Mont	h :			11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
M	onth (	of Accou	int: DEC/2024												

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Run Date:

Dem	and:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depa	rtment :	Urban Affai	rs Depart	tment										
Treas	sury	Jowai Treas	ıry											
D.D.	0.:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Month	n of Accou	int: DEC/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•		Head		2				(State)		8009	- 7610		(A.G.))
2217 80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1527	Voucher	6,66,789	0	25,000	6,600	6,35,189	6,66,789
						Voted-Sixth- Schedule-Jaintia	1545	Voucher	2,79,876	0	1,00,000	0	1,79,876	2,79,876
						Voted-Sixth- Schedule-Jaintia	1931	Voucher	33,166	0	0	1,100	32,066	33,166
						Voted-Sixth- Schedule-Jaintia	2193	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth- Schedule-Jaintia	395	Voucher	7,30,546	0	25,000	7,700	6,97,846	7,30,546
						Voted-Sixth- Schedule-Jaintia	396	Voucher	2,79,876	0	1,00,000	0	1,79,876	2,79,876
					Total Object I	Head 1:			20,04,253	0	2,50,000	15,400	17,38,853	20,04,253
				02. Wages		Voted-Sixth- Schedule-Jaintia	744	Voucher	22,937	0	0	0	22,937	22,937
					Total Object H	Head 2:			22,937	0	0	0	22,937	22,937
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1166	Voucher	5,515	0	0	0	5,515	5,515
						Voted-Sixth- Schedule-Jaintia	748	Voucher	20,360	0	0	0	20,360	20,360
					Total Object I	Head 11:			25,875	0	0	0	25,875	25,875
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	1171	Voucher	3,17,424	0	0	0	3,17,424	3,17,424
					Total Object H	Head 14:			3,17,424	0	0	0	3,17,424	3,17,424
					Total Sub Hea	ıd:			23,70,489	0	2,50,000	15,400	21,05,089	23,70,489
	(0	04) Payment Dues To	0	14. Rents, Rates And		Voted-Sixth-	1169	Voucher	5,253	0	0	0	5,253	5,253

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**Run Date :** 22/01/2025

D	eman	d :	29 ADMIN	NISTRA	ATION OF URBAN	DEVELOPME	NT								
D	epartı	nent	: Urban Affairs	Depar	tment										
T	reasui	y	Jowai Treasur	y											
Ď	D.O.	:	4400002 Exe	cutive I	Engineer Urban Affa	airs Jaintia Hill	s Jowai								
Mo	nth o	f Acc	count: DEC/2024												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	Г.V. No.	Amo		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	1100	11000	Head		Scimic			(St	ate)		8009	- 7610		(A.G.))
2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Total Object	Head 14:			5,253	0	0	0	5,253	5,253
			Board/Telephone Bills(Bsnl)			Total Sub He	ead :			5,253	0	0	0	5,253	5,253
						Total Minor	Head 1:		23,7	5,742	0	2,50,000	15,400	21,10,342	23,75,742
						Total Sub M	ajor Head 80 :		23,7	75,742	0	2,50,000	15,400	21,10,342	23,75,742
						Total Major	Head 2217:		23,7	5,742	0	2,50,000	15,400	21,10,342	23,75,742
						Total of Mon	th:		23,7	75,742	0	2,50,000	15,400	21,10,342	23,75,742
Rec	onci	liatio	on Portion			Total of DDC	4400002:		1,51,5	59,445	0	12,68,000	77,000	1,38,14,445	1,51,59,445
Int	ernal .	Adju	stment of A.G. Office:												
Sum	mary	of D	DO wise expenditur	<u>e</u>		DDO w	ise Total ( Original +I	Reconcilati	ion+IA) :						1,51,59,445
2217	7 80	1	(02) District Offic	es			1) Salaries, Sumtuary llowance	Voted-S	Sixth-Schedule-Jaintia						99,05,637
2217	7 80	1	(02) District Offic	es		0 02	2. Wages	Voted-S	Sixth-Schedule-Jaintia						2,13,293
2217	7 80	1	(02) District Offic	es		0 00	6.Medical Treatment	Voted-S	Sixth-Schedule-Jaintia						3,59,394
2217	7 80	1	(02) District Offic	es		0 (1	1) Travel Expenses	Voted-S	Sixth-Schedule-Jaintia						93,455
			(02) District Offic	es		14	4. Rent, Rates And	Voted-S	Sixth-Schedule-Jaintia						

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Demand:	29 ADMINISTRATION OF URBAN DEV	VELOP	MENT		
Department :	Urban Affairs Department				
Treasury	Jowai Treasury				
D.D.O. :	4400002 Executive Engineer Urban Affairs .	Jaintia 1	Hills Jowai		
Summary of DDO w	rise expenditure				
2217 80 1		0	Taxes		3,17,424
	4) Payment Dues To Me.Pdcl/Municipal oard/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	19,694
4217 60 51 (12	2) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	42,50,548
					1,51,59,445

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Run Date:

	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
I	Depart	ment :	Urban Affaii	rs Depart	ment										
Т	reasu	ry	Nongstoin T	reasury											
i	).D.O.	:	4400001 As	sistant E	ngineer Urban Affair	s West Khasi Hi	ills								
М	onth o	of Accou	nt: 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 (0	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	<b>Iead</b> 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	<b>Iead</b> 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	lead 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	lead 2217:			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total of Montl	h :			4,08,621	0	26,000	0	3,82,621	4,08,621
M	onth o	of Accou	<b>MAY</b> /2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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]	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Γ	Depart	ment :	Urban Affair	rs Depar	tment										
7	reasu	ıry	Nongstoin T	reasury											
i	).D.O.	. :	4400001 As	sistant E	ngineer Urban Affair	s West Khasi H	ills								
М	onth o	of Accou	nt: MAY/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
22000	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	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
						<b>Total Object I</b>	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	nt: 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		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	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 I	Head 1 :			3,58,254	0	26,000	0	3,32,254	3,58,254

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ı	<b>.</b>		20 ADA	AINHOTD A	TION OF LIDE AND		T								
	)emar	1a :	29 ADN	/IINISTRA	TION OF URBAN I	DEVELOPMEN	1								
D D	epart	ment :	Urban Affa	irs Depart	ment										
T	reasu	ry	Nongstoin '	Treasury											
$\mathbf{\dot{b}}$	.D.O.	:	4400001 A	ssistant Ei	ngineer Urban Affair	s West Khasi Hi	lls								
			ount: JUN/2024												
				~ -						Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
	Major Sub Minor Su Head Major Head He				Sub Object Head Sub	Categorised Plan Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G. A&E)		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices		Total Sub Head:			3,58,254	0	26,000	0	3,32,254	3,58,254		
						Total Minor H	ead 1:			3,58,254	0	26,000	0	3,32,254	3,58,254
						Total Sub Maj	or Head 80:			3,58,254	0	26,000	0	3,32,254	3,58,254
Total Major Head 2217:							3,58,254	0	26,000	0	3,32,254	3,58,254			
1						<b>Total of Month</b>	n :			3,58,254	0	26,000	0	3,32,254	3,58,254
Mo	onth o	f Acco	unt: JUL/2024												
	Major Sub Minor Sul Head Major Head Hea			•			Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Mead		неаа	Sub Head		Schme				(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
1						Total Object H	lead 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
1						Total Object H	lead 2 :			24,120	0	0	0	24,120	24,120

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1	Demai	nd :	29 ADMI	NISTR A	ATION OF URBAN I	DEVELOPMEN	T								
	)epart	ment :	Urban Affairs	Depart	tment										
T	reasu	ıry	Nongstoin Tr	easury											
Ė	D.D.O.	:	4400001 Ass	istant E	ngineer Urban Affair	s West Khasi H	ills								
M	onth o	of Accor	int: JUL/2024												
	Major Sub Minor Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
												8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			4,06,374	0	26,000	0	3,80,374	4,06,374
						Total Sub Maj	jor Head 80 :			4,06,374	0	26,000	0	3,80,374	4,06,374
						Total Major H	<b>Iead</b> 2217:			4,06,374	0	26,000	0	3,80,374	4,06,374
Total of Month :							4,06,374	0	26,000	0	3,80,374	4,06,374			
M	onth o	of Accou	ınt: AUG/2024												
Major Sub Minor Head Major Head					Object Head	Categorised Plan 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 (A.G.))
Head			Head							(State)		8009 -	- 7610		
2217	80	001	02) District Offices												
		1		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	117	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
				0				117 119	Voucher Voucher	1,36,200 2,32,370	0	20,000 6,000	0	1,16,200 2,26,370	1,36,200 2,32,370
				0			Schedule-Khasi Voted-Sixth-					,			
				0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	119	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
				0		Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	119	Voucher	2,32,370 11,613	0	6,000	0	2,26,370 11,613	2,32,370 11,613
				0	Allowance	Total Object F Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1:  Voted-Sixth- Schedule-Khasi	119 364	Voucher Voucher	2,32,370 11,613 <b>3,80,183</b>	0 0	6,000 0 <b>26,000</b>	0 0	2,26,370 11,613 <b>3,54,183</b>	2,32,370 11,613 <b>3,80,183</b>
				0	Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2:	119 364	Voucher Voucher	2,32,370 11,613 3,80,183 12,060	0 0 0	6,000 0 <b>26,000</b> 0	0 0 <b>0</b>	2,26,370 11,613 3,54,183 12,060	2,32,370 11,613 3,80,183 12,060
				0	Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2:  Id:	119 364	Voucher Voucher	2,32,370 11,613 3,80,183 12,060	0 0 0 0	6,000 0 <b>26,000</b> 0	0 0 0 0	2,26,370 11,613 3,54,183 12,060	2,32,370 11,613 3,80,183 12,060

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Deman	id:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Departr	ment:	Urban Affaii	s Depart	ment										
Treasur	ry	Nongstoin T	reasury											
D.D.O.	:	4400001 As	sistant E	ngineer Urban Affair	s West Khasi H	ills								
Month of	f Accou	nt: AUG/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217					Total Major H	lead 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	f Accou	nt: SEP/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80	001 (0	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
					<b>Total Object I</b>	Iead <i>1</i> :			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 I	<b>Iead</b> 6:			15,078	0	0	0	15,078	15,078
					Total Sub Hea	d :			4,04,518	0	26,000	0	3,78,518	4,04,518
					Total Minor H	lead 1:			4,04,518	0	26,000	0	3,78,518	4,04,518
					Total Sub Maj	or Head 80 :			4,04,518	0	26,000	0	3,78,518	4,04,518

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

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Run Date: 2	22/01/2025
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D		20 ADM	INHOTED	ATION OF UDD AND	DEVEL ODMEN	T								
Demar	1a :	29 ADM	INISTRA	ATION OF URBAN I	JE V ELOPMEN	1								
Depart	ment :	Urban Affair	s Depar	tment										
Treasu	ry	Nongstoin T	reasury											
D.D.O.	:	4400001 As	sistant E	ngineer Urban Affair	s West Khasi Hi	ills								
Month o	of Accou	int: SEP/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
1					Total of Montl	h :			4,04,518	0	26,000	0	3,78,518	4,04,518
Month o	of Accou	int: OCT/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	44	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
						Voted-Sixth- Schedule-Khasi	71	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
						Voted-Sixth- Schedule-Khasi	780	Voucher	12,000	0	0	0	12,000	12,000
					Total Object H	Head 1:			3,80,570	0	26,000	0	3,54,570	3,80,570
				02. Wages		Voted-Sixth- Schedule-Khasi	829	Voucher	25,020	0	0	0	25,020	25,020
					Total Object H	Head 2:			25,020	0	0	0	25,020	25,020
					<b>Total Sub Hea</b>	d:			4,05,590	0	26,000	0	3,79,590	4,05,590
					Total Minor H	Iead 1:			4,05,590	0	26,000	0	3,79,590	4,05,590
					Total Sub Maj	jor Head 80 :			4,05,590	0	26,000	0	3,79,590	4,05,590
					Total Major H	lead 2217:			4,05,590	0	26,000	0	3,79,590	4,05,590
					Total of Montl	h :			4,05,590	0	26,000	0	3,79,590	4,05,590
Month o	of Accou	int: NOV/2024												

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	)emai	nd:	29 ADM	IINISTRA	TION OF URBAN D	DEVELOPMEN	Т								
D	epart	ment:	Urban Affai	rs Depart	ment										
T	reasu	ry	Nongstoin 7	reasury											
Ď	.D.O.	:	4400001 A	ssistant Eı	ngineer Urban Affair	s West Khasi Hi	ills								
Mo	onth o	of Accou	unt: NOV/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		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	119	Voucher	2,32,370	0	10,000	0	2,22,370	2,32,370
							Voted-Sixth- Schedule-Khasi	351	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	61	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
							Voted-Sixth- Schedule-Khasi	700	Voucher	17,688	0	0	0	17,688	17,688
							Voted-Sixth- Schedule-Khasi	701	Voucher	10,800	0	0	0	10,800	10,800
						Total Object H	<b>Iead</b> 1 :			4,09,058	0	30,000	0	3,79,058	4,09,058
					02. Wages		Voted-Sixth- Schedule-Khasi	446	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	<b>Iead</b> 2 :			12,510	0	0	0	12,510	12,510
						Total Sub Hea	d :			4,21,568	0	30,000	0	3,91,568	4,21,568
						<b>Total Minor H</b>	lead 1:			4,21,568	0	30,000	0	3,91,568	4,21,568
						Total Sub Maj	or Head 80 :			4,21,568	0	30,000	0	3,91,568	4,21,568
						Total Major H	lead 2217:			4,21,568	0	30,000	0	3,91,568	4,21,568
						<b>Total of Montl</b>	h :			4,21,568	0	30,000	0	3,91,568	4,21,568
Mo	onth o	of Accou	unt: DEC/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			Head						(State)		8009	- 7610		( <b>A.G.</b> ))

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Run Date:

De	emar	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment:	Urban Affa	airs Depar	tment										
Tr	easu	ry	Nongstoin	Treasury											
<b>D</b> .	D.O.	:	4400001	Assistant E	ngineer Urban Affair	s West Khasi H	ills								
Mo	nth o	of Accou	int: DEC/2024												
Major	Sub	Minor r Head	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		11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	193	Voucher	2,39,192	0	10,000	0	2,29,192	2,39,192
							Voted-Sixth- Schedule-Khasi	194	Voucher	1,39,500	0	20,000	0	1,19,500	1,39,500
							Voted-Sixth- Schedule-Khasi	278	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Khasi	874	Voucher	1,39,500	0	20,000	0	1,19,500	1,39,500
							Voted-Sixth- Schedule-Khasi	935	Voucher	2,39,192	0	10,000	0	2,29,192	2,39,192
							Voted-Sixth- Schedule-Khasi	993	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Head 1:			7,81,384	0	60,000	0	7,21,384	7,81,384
					02. Wages		Voted-Sixth- Schedule-Khasi	1251	Voucher	25,020	0	0	0	25,020	25,020
						Total Object I	Head 2:			25,020	0	0	0	25,020	25,020
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	533	Voucher	26,499	0	0	0	26,499	26,499
						Total Object I	Head 6:			26,499	0	0	0	26,499	26,499
						Total Sub Hea	nd:			8,32,903	0	60,000	0	7,72,903	8,32,903
						Total Minor H	Iead 1:			8,32,903	0	60,000	0	7,72,903	8,32,903
						Total Sub Ma	jor Head 80 :			8,32,903	0	60,000	0	7,72,903	8,32,903
						Total Major H	Iead 2217:			8,32,903	0	60,000	0	7,72,903	8,32,903
						<b>Total of Mont</b>	h :			8,32,903	0	60,000	0	7,72,903	8,32,903

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Run Date:

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	29 ADMINISTRATION OF URBAN I	DEVELOP	MENT						
Department :	Urban Affairs Department								
Treasury	Nongstoin Treasury								
D.D.O. :	4400001 Assistant Engineer Urban Affair	s West Kha	asi Hills						
		Total of D	<b>DDO</b> 4400001:	40,00,3	385 0	2,72,000	0	37,28,385	40,00,385
Reconciliation P	Portion								
Internal Adjustmer	nt of A.G. Office:								
		DDC	) wise Total ( Original +R	econcilation+IA) :					40,00,385
Summary of DDO	wise expenditure								, ,
2217 80 1 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					38,23,898
2217 80 1 (	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,34,910
2217 80 1 (0	02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					41,577
									40,00,385

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	Demar	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affa	airs Depart	ment										
Т	'reasu	ry	William N	agar Treasu	ıry										
Ď	D.O.	:	4400001	Asstt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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	ıd:			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Minor H	Iead 1:			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Sub Maj	jor Head 80 :			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Major H	<b>Iead</b> 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
M	onth o	of Accou	int: MAY/2024	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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

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Run Date:

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I	)emai	nd :	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	ĭΤ								
D	epart	tment :	Urban Affair	s Depar	tment										
Т	reasu	ıry	William Nag	ar Treası	ıry										
Ď	.D.O.	.:	4400001 As	stt.Engin	neer Urban Affairs E.	G.Hills Dist (Uc	lv) Williamnagar								
Me	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) 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	<b>Head</b> 2:			54,660	0	0	0	54,660	54,660
						Total Sub Hea	ıd :			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total Minor H	Head 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	<b>Head</b> 2217:			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total of Montl	h :			4,89,556	0	29,500	0	4,60,056	4,89,556
Mo	onth (	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	152	Voucher	3,33,379	0	29,500	0	3,03,879	3,33,379
							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

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Run Date:

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D	eman	nd :	29 A	DMINISTRA	ATION OF URBAN I	DEVELOPMEN	Τ								
De	epart	ment :	Urban A	ffairs Depar	tment										
Tr	reasu	ry	William	Nagar Treasi	ury										
—; D.	D.O.	:	4400001	Asstt.Engin	neer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
			int: JUN/202												
Major	Sub		Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		22000	Head		S 4 4				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Office	s 0	02. Wages		Voted-Sixth- Schedule-Garo	646	Voucher	27,330	0	0	0	27,330	27,330
						Total Object I	Head 2:			27,330	0	0	0	27,330	27,330
						Total Sub Hea	nd:			4,60,709	0	29,500	0	4,31,209	4,60,709
						Total Minor H	Iead 1 :			4,60,709	0	29,500	0	4,31,209	4,60,709
						Total Sub Ma	jor 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
Mo	nth o	of Accou	int: JUL/202	4											
Major Head M		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Office	s 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 I	Head 1:			4,33,379	0	29,500	0	4,03,879	4,33,379
						Total Sub Hea	ıd :			4,33,379	0	29,500	0	4,03,879	4,33,379
						Total Minor H	Iead 1:			4,33,379	0	29,500	0	4,03,879	4,33,379
						Total Sub Ma				4,33,379	0	29,500	0	4,03,879	4,33,379

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Run Date:

D	eman	ıd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
De	epartı	ment:	Urban Affairs	Depart	ment										
Tr	reasui	ry	William Naga	ar Treasu	ıry										
D.	D.O.	:	4400001 Ass	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Mo	nth o	of Accor	int: JUL/2024			`									
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217						Total Major H	lead 2217:			4,33,379	0	29,500	0	4,03,879	4,33,379
						Total of Montl	h :			4,33,379	0	29,500	0	4,03,879	4,33,379
Mo	nth o	of Accou	int: AUG/2024												
		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		Net Amount (as per SOP)	Gross Amount (A.G.))
	ricau			IIcuu	1										
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	Iead 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	<b>Head</b> 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	or 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

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Г	)ema	nd:	29 ADN	MINISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
D	epart	tment :	Urban Affa	irs Depart	tment										
T	reasu	ıry	William Na	gar Treası	ıry										
Ď	.D.O.	.:	4400001 A	sstt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
Mo	onth (	of Acco	ount: AUG/2024			`									
			Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
			Head	Sub	Object Head	Schme	Tian/Non-Tian	1.7.110.	Турс	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			5,11,250	0	38,500	0	4,72,750	5,11,250
Mo	onth (	of Acco	ount: SEP/2024												
Major	Sub	Minor	· Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
	•		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(11.0.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	84,387	0	0	0	84,387	84,387
							Voted-Sixth- Schedule-Garo	109	Voucher	3,43,217	0	43,500	0	2,99,717	3,43,217
						<b>Total Object I</b>	Head 1:			4,27,604	0	43,500	0	3,84,104	4,27,604
						<b>Total Sub Hea</b>	nd:			4,27,604	0	43,500	0	3,84,104	4,27,604
						Total Minor H	<b>Head</b> 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
						Total Major H	<b>Head</b> 2217:			4,27,604	0	43,500	0	3,84,104	4,27,604
						Total of Mont	h :			4,27,604	0	43,500	0	3,84,104	4,27,604
Mo	onth (	of Acco	ount: OCT/2024												
		Minor 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		11000	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	272	Voucher	48,734	. 0	0	0	48,734	48,734
	1									,					·

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**Run Date :** 22/01/2025

]	Demai	nd :	29 ADMI	NISTR A	ATION OF URBAN I	DEVELOPMEN	T								
I	Depart	tment :	Urban Affair	s Depar	tment										
T	Treasu	ıry	William Naga	ar Treası	ıry										
i	).D.O.	.:	4400001 Ass	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
M	onth o	of Accou	int: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	406	Voucher	3,43,217	0	40,000	0	3,03,217	3,43,217
							Voted-Sixth- Schedule-Garo	681	Voucher	65,946	0	0	0	65,946	65,946
						Total Object I	Head 1:			4,57,897	0	40,000	0	4,17,897	4,57,897
					02. Wages		Voted-Sixth- Schedule-Garo	717	Voucher	15,779	0	0	0	15,779	15,779
						<b>Total Object I</b>	Head 2:			15,779	0	0	0	15,779	15,779
						Total Sub Hea	ıd:			4,73,676	0	40,000	0	4,33,676	4,73,676
						Total Minor H	Iead 1:			4,73,676	0	40,000	0	4,33,676	4,73,676
						Total Sub Maj	jor Head 80 :			4,73,676	0	40,000	0	4,33,676	4,73,676
						Total Major H	lead 2217:			4,73,676	0	40,000	0	4,33,676	4,73,676
						Total of Mont	h :			4,73,676	0	40,000	0	4,33,676	4,73,676
M	onth o	of Accou	nt: NOV/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 Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	3,43,217	0	40,000	0	3,03,217	3,43,217
							Voted-Sixth- Schedule-Garo	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-	909	Voucher	26,436	0	0	0	26,436	26,436

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Page No. **Run Date:**  84

Up to Ac	count	ing Month Decemb	er of Fi	nancial Year 2024-2	025_						Run Date	:	22/01/2025	
Deman	d :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Departi	ment :	Urban Affair	s Depart	ment										
Treasu	r <b>y</b>	William Nag	ar Treası	ıry										
D.D.O.	:	4400001 As	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Month o	f Acco	unt: NOV/2024			`	,								
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Head 1:			4,69,653	0	40,000	0	4,29,653	4,69,653
				02. Wages		Voted-Sixth- Schedule-Garo	149	Voucher	56,561	0	0	0	56,561	56,561
					Total Object H	Head 2:			56,561	0	0	0	56,561	56,561
					Total Sub Hea	ıd:			5,26,214	0	40,000	0	4,86,214	5,26,214
					Total Minor H	Iead 1:			5,26,214	0	40,000	0	4,86,214	5,26,214
					Total Sub Maj	jor Head 80 :			5,26,214	0	40,000	0	4,86,214	5,26,214
					Total Major H	lead 2217:			5,26,214	0	40,000	0	4,86,214	5,26,214
					Total of Montl	h :			5,26,214	0	40,000	0	4,86,214	5,26,214
Month o	f Acco	unt: DEC/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1	Voucher	48,258	0	0	0	48,258	48,258
						Voted-Sixth- Schedule-Garo	1121	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth- Schedule-Garo	1122	Voucher	48,258	0	0	0	48,258	48,258
						Voted-Sixth- Schedule-Garo	1123	Voucher	3,01,568	0	40,000	0	2,61,568	3,01,568
						Voted-Sixth-	276	Voucher	3,01,568	0	40,000	0	2,61,568	3,01,568

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Γ	<b>)</b> emar	nd:	29	ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	NT								
D	epart	ment :	Urba	n Affair	s Depart	ment										
T	reasu	ry	Willi	am Naga	ar Treasu	ıry										
; D	.D.O.	:	4400	001 Ass	stt.Engin	eer Urban Affairs E.	G.Hills Dist (U	Jdv) Williamnagar								
Mo	onth o	f Accou	nt: DEC	/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		IIcuu		Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District O	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	277	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							<b>Total Object</b>	Head 1:			8,99,652	0	80,000	0	8,19,652	8,99,652
						02. Wages		Voted-Sixth- Schedule-Garo	1244	Voucher	86,848	0	0	0	86,848	86,848
							<b>Total Object</b>	Head 2:			86,848	0	0	0	86,848	86,848
							Total Sub He	ead :			9,86,500	0	80,000	0	9,06,500	9,86,500
							Total Minor	Head 1:			9,86,500	0	80,000	0	9,06,500	9,86,500
							Total Sub Ma	ajor Head 80 :			9,86,500	0	80,000	0	9,06,500	9,86,500
							Total Major	Head 2217:			9,86,500	0	80,000	0	9,06,500	9,86,500
							Total of Mon	th:			9,86,500	0	80,000	0	9,06,500	9,86,500
							Total of DDO	4400001:			47,75,294	0	3,60,000	0	44,15,294	47,75,294
Rec	conci	liation	Portion													
Int	ernal	Adjustm	ent of A.C	G. Office	:											
Sum	mary	of DDC	) wise exp	penditu	<u>re</u>		DDO wi	ise Total ( Original	+Reconcila	ntion+IA):						47,75,294
221′	7 80	1	(02) Dist	rict Offi	ces		•	1) Salaries, Sumtua llowance	ary Voted	-Sixth-Schedu	ile-Garo					44,66,083
221	7 80	1	(02) Dista	rict Offi	ces		0 02	2. Wages	Voted	-Sixth-Schedu	ıle-Garo					3,09,211

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT	
Department :	Urban Affairs Department	
Treasury	William Nagar Treasury	
D.D.O. :	4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar	
Summary of DDO v	vise expenditure	
	47,75,294	

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

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**Run Date :** 22/01/2025

	Dema	and:	29 ADM	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	Т								
	Depar	rtment :	Urban Affair	s Depar	tment										
	Treas	ury	Nongpoh Tre	easury											
	 D.D.O	). :	4400001 As	sistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
N	Ionth	of Acco	ount: APR/2024												
		o Mino or Head	r 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
	Hea			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	131	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
							Voted-Sixth- Schedule-Khasi	243	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
						Total Object I	Head 1 :			3,21,151	0	36,000	0	2,85,151	3,21,151
						<b>Total Sub Hea</b>	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	jor 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
						Total of Mont	h :			3,21,151	0	36,000	0	2,85,151	3,21,151
N	Ionth	of Acco	ount: MAY/2024												
		o Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	156	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
							Voted-Sixth- Schedule-Khasi	229	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
							Voted-Sixth- Schedule-Khasi	345	Voucher	7,752	0	0	0	7,752	7,752
							Voted-Sixth- Schedule-Khasi	346	Voucher	8,776	0	0	0	8,776	8,776
						Total Object I	Head 1 :								

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**Up to Accounting Month December of Financial Year 2024-2025** 

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		,	20 40	ADJICTO	TION OF UDD AND	DEVEL ODNEN	T/D								
D	emar	ıd :	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	NT								
De	part	ment :	Urban Affa	airs Depart	tment										
Tr	easu	ry	Nongpoh 7	Treasury											
D.	D.O.	:	4400001	Assistant E	ngineer District Urba	n Affairs D.C.O	O. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	nth o	f Acco	ount: MAY/2024	 1											
Major	Sub	Mino			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(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
						Total Sub Hea	ad:			3,37,679	0	36,000	0	3,01,679	3,37,679
						Total Minor H	Head 1:			3,37,679	0	36,000	0	3,01,679	3,37,679
						Total Sub Ma	jor Head 80 :			3,37,679	0	36,000	0	3,01,679	3,37,679
						Total Major H	Head 2217:			3,37,679	0	36,000	0	3,01,679	3,37,679
						Total of Mont	ch :			3,37,679	0	36,000	0	3,01,679	3,37,679
Mo	nth o	f Acco	ount: JUN/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) 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 l				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 1	Head 2:			36,180	0	0	0	36,180	36,180
						Total Sub Hea	ad:			3,57,331	0	36,000	0	3,21,331	3,57,331
						Total Minor I	Head 1:			3,57,331	0	36,000	0	3,21,331	3,57,331

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Run Date:

D	ema	nd :	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	tment :	Urban Affa	airs Depar	tment										
Tr	reasu	ıry	Nongpoh 7	Treasury											
D.	.D.O	.:	4400001	Assistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	Nongpoh Ri-	Bhoi Dist.						
Mo	onth (	of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2217	80					Total Sub Ma	jor Head 80 :			3,57,331	0	36,000	0	3,21,331	3,57,331
						Total Major H	<b>Head</b> 2217:			3,57,331	0	36,000	0	3,21,331	3,57,331
						Total of Mont	h :			3,57,331	0	36,000	0	3,21,331	3,57,331
Mo	onth (	of Accou	nt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(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 I	Head 1 :			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Sub Hea	ad:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Minor F	Head 1:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Sub Ma	jor Head 80 :			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Major H	Head 2217:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total of Mont	h :			3,21,151	0	36,000	0	2,85,151	3,21,151
Mo	onth (	of Accou	nt: AUG/2024	ļ											
		Minor r Head		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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Run Date:

D	eman	id:	29	ADMIN	NISTRA	TION OF URBAN D	DEVELOPMEN	T								
De	partı	ment :	Urba	n Affairs	Depart	ment										
Tr	easui	ry	Nong	gpoh Trea	sury											
D.	D.O.	:	4400	001 Assi	istant Er	ngineer District Urbar	n Affairs D.C.O.	Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	nth o	f Accou	nt: AUC	6/2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Schille				(State)		8009	- 7610		(A.G.)
2217	80	001 (02	2) District C	ffices	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 H	Iead <i>1 :</i>			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Sub Hea	d :			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Minor H	lead 1:			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Sub Maj	or Head 80 :			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Major H	lead 2217:			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total of Montl	h :			3,30,430	0	47,000	0	2,83,430	3,30,430
Mo	nth o	f Accou	nt: SEP	2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (02	2) District C	ffices	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 H	Iead <i>1 :</i>			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 H	<b>Iead</b> 2:			36,180	0	0	0	36,180	36,180

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Run Date:

D	)emar	nd:	29	ADMIN	ISTR <i>A</i>	ATION OF URBAN D	DEVELOPMEN	T								
D	epart	ment :	Urbai	n Affairs	Depart	ment										
T	reasu	ry	Nong	poh Treas	sury											
; D	.D.O.	:	44000	001 Assi	stant E	ngineer District Urbar	n Affairs D.C.O.	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Mo	onth o	f Accou	nt: SEP/2	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 A		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Of	ffices			Total Sub Hea	d:			3,66,610	0	47,000	0	3,19,610	3,66,610
							Total Minor H	lead 1:			3,66,610	0	47,000	0	3,19,610	3,66,610
							Total Sub Maj	jor Head 80 :			3,66,610	0	47,000	0	3,19,610	3,66,610
							Total Major H	lead 2217:			3,66,610	0	47,000	0	3,19,610	3,66,610
							Total of Montl	h :			3,66,610	0	47,000	0	3,19,610	3,66,610
Mo	onth o	f Accou	nt: OCT/	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau		Head		Schine				(State)	-	8009	- 7610		(A.G.))
2217	80	001 (0	2) District Of	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	34	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214
								Voted-Sixth- Schedule-Khasi	67	Voucher	1,80,216	0	7,000	0	1,73,216	1,80,216
							Total Object H	<b>Iead</b> 1:			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Sub Hea	d :			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Minor H	lead 1:			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Sub Maj	jor Head 80 :			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total Major H	lead 2217:			3,30,430	0	47,000	0	2,83,430	3,30,430
							Total of Montl	h :			3,30,430	0	47,000	0	2,83,430	3,30,430
Mo	onth o	f Accou	nt: NOV	/2024												
<b>T</b> 70 04		4 11		1 1												

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I	Demai	nd:	29	ADMINIS'	FRATION OF URI	BAN DEVELOPMEN	T								
D	Pepart	tment :	Urban .	Affairs De	partment										
T	reasu	ıry	Nongpo	oh Treasur	y										
-; D	D.D.O.	.:	440000	1 Assista	nt Engineer District	Urban Affairs D.C.O	O. Complex (Udv) N	Nongpoh Ri-	Bhoi Dist.						
M	onth (	of Accou	nt: NOV/2	024											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044		ead	Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offic	ces 0	(01) Salaries, Sur Allowance	mtuary	Voted-Sixth- Schedule-Khasi	217	Voucher	1,80,216	0	7,000	0	1,73,216	1,80,216
							Voted-Sixth- Schedule-Khasi	259	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214
							Voted-Sixth- Schedule-Khasi	635	Voucher	13,560	0	0	0	13,560	13,560
							Voted-Sixth- Schedule-Khasi	648	Voucher	11,976	0	0	0	11,976	11,976
						Total Object I	Head 1 :			3,55,966	0	47,000	0	3,08,966	3,55,966
						Total Sub Hea	ad:			3,55,966	0	47,000	0	3,08,966	3,55,966
						Total Minor I	Head 1:			3,55,966	0	47,000	0	3,08,966	3,55,966
						Total Sub Ma	jor Head 80 :			3,55,966	0	47,000	0	3,08,966	3,55,966
						Total Major H	Head 2217:			3,55,966	0	47,000	0	3,08,966	3,55,966
						Total of Mont	ch :			3,55,966	0	47,000	0	3,08,966	3,55,966
M	onth (	of Accou	nt: DEC/2	024											
Head	Majo	Minor r Head		S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	i		H	ead					(State)		8009	- 7610		( <b>A.G.</b> )
2217	80	001 (0	02) District Offic	ces 0	(01) Salaries, Sur Allowance	mtuary	Voted-Sixth- Schedule-Khasi	1114	Voucher	1,53,208	0	40,000	0	1,13,208	1,53,208
							Voted-Sixth- Schedule-Khasi	163	Voucher	1,53,208	0	40,000	0	1,13,208	1,53,208
							Voted-Sixth-	262	Voucher	1,83,606	0	7,000	0	1,76,606	1,83,606

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De	emar	ıd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	NT								
De	part	ment :	Urban Affair	rs Depart	tment										
Tr	easu	ry	Nongpoh Tro	easury											
D.	D.O.	:	4400001 As	sistant E	ngineer District Urbar	n Affairs D.C.O	O. Complex (Udv) No	ongpoh Ri-	Bhoi Dist.						
Mo	nth o	f Acco	unt: DEC/2024												
Major Head M			· 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	Total Object 1	Head 1 :			4,90,022	0	87,000	0	4,03,022	4,90,022
					02. Wages		Voted-Sixth- Schedule-Khasi	824	Voucher	37,530	0	0	0	37,530	37,530
						Total Object 1	Head 2:			37,530	0	0	0	37,530	37,530
						Total Sub Hea	ad:			5,27,552	0	87,000	0	4,40,552	5,27,552
						Total Minor I	Head 1:			5,27,552	0	87,000	0	4,40,552	5,27,552
						Total Sub Ma	ijor Head 80 :			5,27,552	0	87,000	0	4,40,552	5,27,552
						Total Major I	Head 2217:			5,27,552	0	87,000	0	4,40,552	5,27,552
						Total of Mont	th :			5,27,552	0	87,000	0	4,40,552	5,27,552
						Total of DDO	4400001:			32,48,300	0	4,19,000	0	28,29,300	32,48,300
Reco	onci	liatio	n Portion												
Inte	ernal	Adjust	ment of A.G. Office	e:											
Sumn	nary	of DL	00 wise expenditu	ıre_		DDO wis	se Total ( Original -	+Reconcila	tion+IA) :						32,48,300
2217	80	1	(02) District Off	ices		•	1) Salaries, Sumtua lowance	ry Voted	-Sixth-Schedu	le-Khasi					31,38,410
2217	80	1	(02) District Off	ices		0 02	. Wages	Voted	-Sixth-Schedu	le-Khasi					1,09,890

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Nongpoh Treasury
Ď.D.O. :	4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.
Summary of DDO v	rise expenditure
	32,48,300

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]	Demar	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
I	Depart	ment :	Urban Affai	rs Depart	tment										
7	reasu	ry	Tura Treasu	ry											
İ	).D.O.	:	4400001 D	istrict Urb	oan Planner District U	Jrban Affairs Uı	nit W.G.Hills Tura	,							
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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 I	Head 1:			6,18,377	0	21,000	0	5,97,377	6,18,377
						Total Sub Hea	nd:			6,18,377	0	21,000	0	5,97,377	6,18,377
						Total Minor H	Iead 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	<b>Iead</b> 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
M	onth o	of Accou	int: MAY/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	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	589	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
							Voted-Sixth-	592	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957

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Run Date:

	Dema	nd :	29	ADMINISTR	ATION OF URBAN	DEVELOPMEN	 Т								
	Depar	tment :	Urban	Affairs Depar	rtment										
	Treası	ury	Tura T	reasury											
	D.D.O	.:	440000	01 District Ur	ban Planner District	Urban Affairs Uı	nit W.G.Hills Tura	l							
N	Ionth	of Accou	int: MAY/	2024											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offi	ices 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 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 I	Head 2:			35,376	0	0	0	35,376	35,376
						Total Sub Hea	id:			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total Minor H	Iead 1:			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total Sub Maj	jor Head 80 :			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total Major H	<b>Iead</b> 2217:			6,07,241	0	21,000	0	5,86,241	6,07,241
						Total of Mont	h :			6,07,241	0	21,000	0	5,86,241	6,07,241
N	Ionth	of Accou	int: JUN/2	024											
		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
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offi	ices 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 I	Head 1 :			5,72,972	0	21,000	0	5,51,972	5,72,972
						Total Sub Hea	ıd :			5,72,972	0	21,000	0	5,51,972	5,72,972

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]	Dema	and:	29 ADM	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
I	Depai	rtment :	Urban Affair	s Depart	ment										
7	Гreas	sury	Tura Treasur	у											
÷	D.D.C	· ·	4400001 Di	etrict Urb	an Planner District U	Irhan Affairs Ur	nit W.G. Hills Tura								
					an France District		iii w.G.iiiiis Tura								
			int: JUN/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
IIcuu	Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	lead 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
M	Ionth	of Accou	int: JUL/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Hea		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices												
			52) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	600	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
			District Offices	0				600	Voucher Voucher	2,02,908 3,17,697	0	8,000 13,000		1,94,908 3,04,697	2,02,908 3,17,697
			22) District Offices	0			Schedule-Garo Voted-Sixth-			, ,		,	0	, ,	
			2) District Offices	0		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	601	Voucher	3,17,697	0	13,000	0	3,04,697	3,17,697
			22) District Offices	0		Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	601	Voucher	3,17,697 22,213	0	13,000	0 0 0	3,04,697 22,213	3,17,697 22,213
			22) District Offices	0	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo	601	Voucher Voucher	3,17,697 22,213 <b>5,42,818</b>	0 0	13,000 0 <b>21,000</b>	0 0 0	3,04,697 22,213 <b>5,21,818</b>	3,17,697 22,213 <b>5,42,818</b>
			2) District Offices	0	Allowance		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2:	601	Voucher Voucher	3,17,697 22,213 <b>5,42,818</b> 36,582	0 0 <b>0</b>	13,000 0 <b>21,000</b> 0	0 0 0 0	3,04,697 22,213 <b>5,21,818</b> 36,582	3,17,697 22,213 <b>5,42,818</b> 36,582
			2) District Offices	0	Allowance	Total Object F	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Head 1: Voted-Sixth- Schedule-Garo  Head 2: d:	601	Voucher Voucher	3,17,697 22,213 5,42,818 36,582 36,582	0 0 0 0	13,000 0 21,000 0	0 0 0 0	3,04,697 22,213 <b>5,21,818</b> 36,582 <b>36,582</b>	3,17,697 22,213 5,42,818 36,582 36,582

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Run Date:

Demand:	29 ADMIN	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Department :	Urban Affairs	Depart	ment										
Treasury	Tura Treasury												
D.D.O. :	4400001 Dist	rict Urb	oan Planner District U	Urban Affairs Ur	nit W.G.Hills Tura								
Month of Account	: JUL/2024												
Major Sub Minor S Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
2217				Total Major H	lead 2217:			5,79,400	0	21,000	0	5,58,400	5,79,400
				Total of Montl	h :			5,79,400	0	21,000	0	5,58,400	5,79,400
Month of Account	: AUG/2024												
Major Sub Minor S Head Major Head H		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	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	Head 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 Montl	h :			5,34,914	0	13,500	0	5,21,414	5,34,914
Month of Account	: SEP/2024												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		

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Run Date:

D	<b>)</b> emar	nd:	29 ADN	/INISTR	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affa	irs Depart	ment										
T	reasu	ry	Tura Treasu	ıry											
D	.D.O.	:	4400001 D	istrict Urb	oan Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura	L .							
Mo	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) 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	25,050
					(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	id:			5,67,479	0	13,500	0	5,53,979	5,67,479
						Total Minor H	Iead <i>1 :</i>			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 Montl	h :			5,67,479	0	13,500	0	5,53,979	5,67,479
Mo	onth o	of Accou	nt: OCT/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1475	Voucher	36,000	0	0	0	36,000	36,000

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

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Run Date:

I	Demai	nd:	29 ADM	MINISTR A	ATION OF URBAN I	DEVELOPMEN	TT								
D	epart	ment :	Urban Affa	irs Depar	tment										
T	reasu	ry	Tura Treası	ıry											
Ď	D.O.	:	4400001 D	District Urb	oan Planner District U	Urban Affairs U	nit W.G.Hills Tura	l							
M	onth o	of Accou	unt: OCT/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 Amoun
Heuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	471	Voucher	3,08,286	0	5,000	0	3,03,286	3,08,28
							Voted-Sixth- Schedule-Garo	472	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,62
						Total Object I	Head 1:			5,52,914	0	13,500	0	5,39,414	5,52,91
					02. Wages		Voted-Sixth- Schedule-Garo	1451	Voucher	37,947	0	0	0	37,947	37,94
						Total Object I	Head 2:			37,947	0	0	0	37,947	37,94
						Total Sub Hea	ad :			5,90,861	0	13,500	0	5,77,361	5,90,86
						Total Minor H	Head 1:			5,90,861	0	13,500	0	5,77,361	5,90,86
						Total Sub Ma	jor Head 80 :			5,90,861	0	13,500	0	5,77,361	5,90,86
						Total Major H	Head 2217:			5,90,861	0	13,500	0	5,77,361	5,90,86
						Total of Mont	h :			5,90,861	0	13,500	0	5,77,361	5,90,86
M	onth o	of Accou	unt: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1387	Voucher	16,752	0	0	0	16,752	16,752
							Voted-Sixth- Schedule-Garo	1408	Voucher	23,340	0	0	0	23,340	23,340
i							Voted-Sixth-	542	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,623

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

De	eman	nd:	29 ADMIN	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
De	partı	ment :	Urban Affairs	Depart	ment										
Tro	easu	ry	Tura Treasury												
D.I	D.O.	:	4400001 Dist	rict Urb	an Planner District U	Jrban Affairs Uı	nit W.G.Hills Tura	,							
Mor	nth o	of Accou	int: NOV/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	543	Voucher	3,26,286	0	5,000	0	3,21,286	3,26,286
						Total Object I	Head 1 :			5,75,006	0	13,500	0	5,61,506	5,75,006
						Total Sub Hea	d:			5,75,006	0	13,500	0	5,61,506	5,75,006
						Total Minor H	lead 1:			5,75,006	0	13,500	0	5,61,506	5,75,006
						Total Sub Maj	jor Head 80 :			5,75,006	0	13,500	0	5,61,506	5,75,006
						Total Major H	lead 2217:			5,75,006	0	13,500	0	5,61,506	5,75,006
						Total of Mont	h :			5,75,006	0	13,500	0	5,61,506	5,75,006
Mor	nth o	of Accou	int: DEC/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	<b>Iead</b>	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1521	Voucher	3,35,134	0	5,000	0	3,30,134	3,35,134
							Voted-Sixth- Schedule-Garo	1522	Voucher	2,12,816	0	8,500	0	2,04,316	2,12,816
							Voted-Sixth- Schedule-Garo	2640	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	267	Voucher	3,35,134	0	5,000	0	3,30,134	3,35,134
							Voted-Sixth- Schedule-Garo	284	Voucher	2,12,816	0	8,500	0	2,04,316	2,12,816
						Total Object I	Head 1:								
Visit us	at ht	ttp//cag	.gov.in/ae/meghalay	⁄a											

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	NT								
]	Depar	tment :	Urban Affair	s Depart	tment										
,	Treasu	ıry	Tura Treasur	y											
	D.D.O	.:	4400001 Dis	strict Urb	oan Planner District	Urban Affairs U	nit W.G.Hills Tura	l							
N	Ionth	of Accou	int: DEC/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
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance					11,02,900	0	27,000	0	10,75,900	11,02,900
					02. Wages		Voted-Sixth- Schedule-Garo	2538	Voucher	37,947	0	0	0	37,947	37,947
						Total Object l	Head 2:			37,947	0	0	0	37,947	37,947
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2419	Voucher	21,245	0	0	0	21,245	21,245
						Total Object l	Head 11:			21,245	0	0	0	21,245	21,245
						Total Sub Hea	ad:			11,62,092	0	27,000	0	11,35,092	11,62,092
						Total Minor I	Head 1:			11,62,092	0	27,000	0	11,35,092	11,62,092
						Total Sub Ma	jor Head 80 :			11,62,092	0	27,000	0	11,35,092	11,62,092
						Total Major H	Head 2217:			11,62,092	0	27,000	0	11,35,092	11,62,092
						Total of Mont	ch:			11,62,092	0	27,000	0	11,35,092	11,62,092
						Total of DDO	<i>4400001</i> :			58,08,342	0	1,65,000	0	56,43,342	58,08,342
Re	econc	iliation	Portion												
Iı	ıterna	l Adjustn	nent of A.G. Office	:											
<u>Sui</u>	nmary	y of DD	O wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						58,08,342
22	17 80	0 1	(02) District Offi	ces		•	1) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	ıle-Garo					55,88,680

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**Shillong** 

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**Up to Accounting Month December of Financial Year 2024-2025** 

Run Date: 22/0
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Demand:	29 ADMINISTRATION OF URBAN DE	VELOP	MENT		
Department :	Urban Affairs Department				
Treasury	Tura Treasury				
D.D.O. :	4400001 District Urban Planner District Urb	an Affa	irs Unit W.G.Hills Tura		
Summary of DDO	wise expenditure				
2217 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,47,852
2217 80 1 (0	02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	25,056
2217 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	46,754
					58,08,342

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

I	)emar	nd:	29 ADM	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affai	irs Depart	ment										
Т	reasu	ry	Tura Treasu	ıry											
Ď	.D.O.	:	4400002 E	xecutive E	Engineer Urban Affai	rs Tura									
M	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		<i>-</i>				(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 I	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	Iead 1:			9,37,799	3,000	64,300	0	8,70,499	9,34,799
						Total Sub Ma	jor Head 80 :			9,37,799	3,000	64,300	0	8,70,499	9,34,799
						Total Major H	<b>Iead</b> 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 o	of Accou	int: MAY/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-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

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D	eman	ıd :	29 A	DMINISTR	ATION OF URBAN	DEVELOPMEN	NT T								
D	epartı	ment :	Urban A	ffairs Depa	rtment										
	reasui		Tura Tre												
	D.O.				Engineer Urban Affa	ire Tura									
					Eligilicei Olbali Alla	iis Tura									
Major Head I	Sub	Minor 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.))
			2) District Office		(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			9,38,371	3,000	64,300	0	8,71,071	9,35,371
					Allowance	Total Sub Hea	ad :			9,38,371	3,000	64,300	0	8,71,071	9,35,371
						Total Minor I	Head 1:			9,38,371	3,000	64,300	0	8,71,071	9,35,371
						Total Sub Ma	jor Head 80 :			9,38,371	3,000	64,300	0	8,71,071	9,35,371
						Total Major I	Head 2217:			9,38,371	3,000	64,300	0	8,71,071	9,35,371
						Total of Mont	h :			9,38,371	3,000	64,300	0	8,71,071	9,35,371
Mo	onth o	f Accour	nt: JUN/202	24											
Head I		Minor Head		Sub Sub 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	2) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	326	Voucher	6,02,633	3,000	34,800	8,800	5,56,033	5,99,633
							Voted-Sixth- Schedule-Garo	327	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
						Total Object	Head 1:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
						Total Sub Hea	ad:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
						Total Minor I	Head 1:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
						Total Sub Ma	jor Head 80 :			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
						Total Major I	Head 2217:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919

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Run Date:

D	eman	id:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	ЛТ								
De	epartr	ment :	Urban Affair	rs Depart	ment										
Tı	reasur	ry	Tura Treasur	ry											
; D.	D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Tura									
	nth of	f Accou	nt: JUN/2024												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	iicau			Heau											
						Total of Mont	:h :			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Major	Sub	f Accou Minor : Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) 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 I	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 H	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 H	Head 2217:			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
						Total of Mont	ch :			9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Mo	nth of	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

n.	0.333.67	.d.	20 45	MINICTD	ATION OF LIDD AND	DEVIEL ODMEN									
De	emar	ıu :	29 AD	VIIINIS I KA	ATION OF URBAN I	JE V ELUPMEN	1								
De	part	ment:	Urban Af	fairs Depar	tment										
Tre	easu	ry	Tura Trea	sury											
D.I	D.O.	:	4400002	Executive I	Engineer Urban Affai	irs Tura									
Mor	nth o	of Accou	nt: AUG/202	4											
Major Sub Head Major		Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semile				(State)	-	8009	- 7610		(A.G.))
2217 8	80	001 (0	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 I	Iead 1 :			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total Sub Head:			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594	
						Total Minor H	lead 1:			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
						Total Sub Maj	or Head 80 :			9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
	Total Major Head 2217:							9,12,594	3,000	66,300	8,800	8,34,494	9,09,594		
Total of Month :							9,12,594	3,000	66,300	8,800	8,34,494	9,09,594			
Mor	nth o	f Accou	nt: SEP/2024												
	Major Sub Minor Head Major Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217 8	80	001 (0	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 I	<b>Iead</b> 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

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Run Date:

4 1	Demar	nd:	29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	Depart	ment :	Urban Affairs	Depart	tment										
Т	reasu	ıry	Tura Treasury	7											
Ď	).D.O.	. :	4400002 Exe	cutive E	Engineer Urban Affai	irs Tura									
M	onth o	of Accou	int: SEP/2024												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001				Total Minor H	Iead 1:			9,12,594	0	66,300	8,800	8,37,494	9,12,594
						Total Sub Maj	jor Head 80 :			9,12,594	0	66,300	8,800	8,37,494	9,12,594
						Total Major H	Iead 2217:			9,12,594	0	66,300	8,800	8,37,494	9,12,594
						Total of Mont	h :			9,12,594	0	66,300	8,800	8,37,494	9,12,594
M	onth o	of Accou	int: OCT/2024												
Major Sub Minor S Head Major Head			G 1	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Major				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
	Major Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
2217		r Head l		Sub	Object Head  (01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	T.V. No.	Voucher	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )		Amount
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	1476	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP) 34,452	Amount (A.G.))
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1476 161	Voucher Voucher	Amount (State) 34,452 68,987	0 0	(as per A.G. 8009 0 12,000	<b>A&amp;E</b> ) - <b>7610</b> 0 4,400	(as per SOP)  34,452 52,587	Amount (A.G.)) 34,452 68,987
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1476 161 162	Voucher Voucher Voucher	Amount (State) 34,452 68,987 5,33,741	0 0 0 0	0 12,000 24,300	A&E) - 7610  0 4,400 4,400	(as per SOP)  34,452  52,587  5,05,041	Amount (A.G.))  34,452  68,987  5,33,741
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1476 161 162	Voucher Voucher Voucher	Amount (State) 34,452 68,987 5,33,741 3,09,866	0 0 0 0	0 12,000 24,300 30,000	- 7610 0 4,400 4,400 0	(as per SOP)  34,452  52,587  5,05,041  2,79,866	Amount (A.G.))  34,452 68,987 5,33,741 3,09,866
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1: Voted-Sixth-Schedule-Garo	1476 161 162 470	Voucher Voucher Voucher Voucher	Amount (State) 34,452 68,987 5,33,741 3,09,866 9,47,046	0 0 0 0	0 12,000 24,300 30,000 66,300	A&E) - 7610  0 4,400 4,400 0 8,800	(as per SOP)  34,452 52,587 5,05,041 2,79,866 8,71,946	Amount (A.G.)) 34,452 68,987 5,33,741 3,09,866 9,47,046
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	1476 161 162 470	Voucher Voucher Voucher Voucher	Amount (State)  34,452 68,987 5,33,741 3,09,866  9,47,046 25,437	0 0 0 0 0	0 12,000 24,300 30,000 66,300 0	A&E) - 7610  0 4,400 4,400 0  8,800	(as per SOP)  34,452 52,587 5,05,041 2,79,866  8,71,946 25,437	Amount (A.G.))  34,452 68,987 5,33,741 3,09,866  9,47,046 25,437

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

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Run Date:

Demand:	29 ADM	IINISTR <i>i</i>	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
Department	Urban Affa	irs Depar	tment										
Treasury	Tura Treasu	ıry											
; D.D.O. :	4400002 E	xecutive I	Engineer Urban Affai	irs Tura									
Month of Acco	ount: OCT/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Head	i iicau	Head		Sciiiie				(State)	-	8009	- 7610		( <b>A.G.</b> )
2217 80				Total Sub Ma	jor Head 80 :			9,72,483	0	66,300	8,800	8,97,383	9,72,483
				Total Major H	<b>Head</b> 2217:			9,72,483	0	66,300	8,800	8,97,383	9,72,483
				Total of Mont	h :			9,72,483	0	66,300	8,800	8,97,383	9,72,483
Month of Acco	ount: NOV/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	i IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1384	Voucher	24,744	0	0	0	24,744	24,744
					Voted-Sixth- Schedule-Garo	1404	Voucher	45,768	0	0	0	45,768	45,768
					Voted-Sixth- Schedule-Garo	234	Voucher	68,987	0	12,000	0	56,987	68,987
					Voted-Sixth- Schedule-Garo	235	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth- Schedule-Garo	236	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866
					Voted-Sixth- Schedule-Garo	237	Voucher	5,33,741	0	24,300	0	5,09,441	5,33,741
				Total Object I	Head 1:			9,95,106	0	66,300	0	9,28,806	9,95,106
			02. Wages		Voted-Sixth- Schedule-Garo	958	Voucher	10,842	0	0	0	10,842	10,842
	I		1									10.043	10.044
				Total Object I	Head 2:			10,842	0	0	0	10,842	10,842

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

	Demai	nd :	29 ADM	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	TT								
			Urban Affair	Danam	tm ant										
		ment :			ıment ————————————————————————————————————										
	Freasu		Tura Treasur												
	D.D.O.	:	4400002 Ex	ecutive I	Engineer Urban Affai	irs Tura									
N	lonth o	of Acco	ount: NOV/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Majo: Head		l Head	Sub Head		Schme				(State)	<i>5,220</i>		- 7610	(as per sor)	(A.G.))
2217	80	001	(02) District Offices	0	06.Medical Treatment	Total Object I	Head 6:			-1,72,639	0	0	0	-1,72,639	-1,72,639
						Total Sub Hea	ıd :			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total Minor H	Iead 1:			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total Sub Ma	jor Head 80 :			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total Major H	<b>Iead</b> 2217:			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total of Mont	h :			8,33,309	0	66,300	0	7,67,009	8,33,309
N	lonth (	of Acco	ount: DEC/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
lieac	Head		i ileau	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1493	Voucher	3,16,052	0	30,000	0	2,86,052	3,16,052
							Voted-Sixth- Schedule-Garo	1494	Voucher	5,47,269	0	24,300	0	5,22,969	5,47,269
							Voted-Sixth- Schedule-Garo	1495	Voucher	82,289	0	12,000	0	70,289	82,289
							Voted-Sixth- Schedule-Garo	1911	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	25	Voucher	3,16,052	0	30,000	0	2,86,052	3,16,052
							Voted-Sixth- Schedule-Garo	26	Voucher	5,47,269	0	24,300	0	5,22,969	5,47,269
							Voted-Sixth- Schedule-Garo	27	Voucher	82,289	0	12,000	0	70,289	82,289

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## Voucher Wise Expenditure Report (for Reconcilation)

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

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1	Demar	.d .	20 ADMI	MICTD A	ATION OF URBAN I	DEVIEL ODMEN	TT								
	Jemai	ıu :	29 ADMII	NISTRA	ATION OF UKBAN I	DE VELUPINEN	N 1								
I	epart	ment :	Urban Affairs	Depart	tment										
7	'reasu	ry	Tura Treasury	•											
i	D.O.	:	4400002 Exe	cutive E	Engineer Urban Affai	irs Tura									
M	onth o	f Acco	ount: DEC/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head		110110	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			19,19,220	0	1,32,600	0	17,86,620	19,19,220
					02. Wages		Voted-Sixth- Schedule-Garo	2394	Voucher	20,433	0	0	0	20,433	20,433
						Total Object I	Head 2 :			20,433	0	0	0	20,433	20,433
						Total Sub Hea	ad:			19,39,653	0	1,32,600	0	18,07,053	19,39,653
						Total Minor H	Head 1:			19,39,653	0	1,32,600	0	18,07,053	19,39,653
						Total Sub Ma	jor Head 80 :			19,39,653	0	1,32,600	0	18,07,053	19,39,653
						Total Major H	Head 2217:			19,39,653	0	1,32,600	0	18,07,053	19,39,653
						<b>Total of Mont</b>	h :			19,39,653	0	1,32,600	0	18,07,053	19,39,653
						Total of DDO	4400002:			92,54,641	15,000	6,51,500	44,000	85,44,141	92,39,641
Re	conci	liatio	n Portion												
In	ternal	Adjusi	tment of A.G. Office:	•											
						DDO wis	se Total ( Original -	+Reconcil	ation+IA) :						92,39,641
Sun	mary	of DI	OO wise expenditur	<u>·e</u>											
221	7 80	1	(02) District Offic	ees			) Salaries, Sumtua lowance	ry Voted	l-Sixth-Sched	lule-Garo					93,55,568
221	7 80	1	(02) District Offic	ees		0 02.	Wages	Voted	l-Sixth-Scheo	lule-Garo					56,712
221	7 80	1	(02) District Offic	ees		0 06.	Medical Treatmen	t Voted	l-Sixth-Sched	lule-Garo					-1,72,639

Report ID : CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Tura Treasury
D.D.O. :	4400002 Executive Engineer Urban Affairs Tura
Summary of DDO v	vise expenditure_
	92,39,641

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

	Dem	and:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
	Depa	rtment :	Urban Affai	rs Depart	tment										
,	Treas	sury	Baghmara T	reasury											
j	: D.D.0	0.:	4400001 A	ssistant E	ngineer Urban Affair	s Baghmara									
N	Ionth	of Acco	ount: APR/2024												
		b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Пеас	Hea		Heau	Head		Schille				(State)	·	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	Iead <i>1 :</i>			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	or 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 Montl	h :			1,42,092	0	7,530	0	1,34,562	1,42,092
N	Ionth	of Acco	ount: MAY/2024												
		b Minoi jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licac	Hea		i iicau	Head		Schille				(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 F	Iead 1 :								
Visit	us at	http//cas	g.gov.in/ae/meghal	<u>laya</u>											

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Read Major Head   Hea	Gross mount (A.G.))
Treasury   Baghmara Treasury	mount
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara   Month of Account: MAY/2024	mount
Month of Account: MAY/2024   Major Sub Minor Sub Sub Head   Sub	mount
Major Sub Minor Sub Head   Head Major Head Head   Head	mount
Head Major Head   Head   Head   Sub   Head   Head   Sub   Head    mount	
Head   Head   Head   Head   Head	(A.G.))
Allowance   Total Sub Head : 1,48,116 0 7,530 0 1,40,586 1   Total Minor Head 1 : 1,48,116 0 7,530 0 1,40,586 1	
Total Minor Head 1: 1,48,116 0 7,530 0 1,40,586 1	48,116
	48,116
Total Sub Major Head 80: 1,48,116 0 7,530 0 1,40,586 1	48,116
	48,116
Total Major Head 2217: 1,48,116 0 7,530 0 1,40,586 1	48,116
Total of Month: 1,48,116 0 7,530 0 1,40,586 1	48,116
Month of Account: JUN/2024	
	Gross mount
Head Head (State) 8009 - 7610	( <b>A.G.</b> ))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo 2,839 0 0 0 2,839	2,839
Voted-Sixth- 230 Voucher 1,20,092 0 7,530 0 1,12,562 1 Schedule-Garo	20,092
Voted-Sixth- 269 <i>Voucher</i> 19,161 0 0 0 19,161 Schedule-Garo	19,161
Total Object Head 1: 1,42,092 0 7,530 0 1,34,562 1	42,092
Total Sub Head: 1,42,092 0 7,530 0 1,34,562 1	42,092
Total Minor Head 1: 1,42,092 0 7,530 0 1,34,562 1	
Total Sub Major Head 80: 1,42,092 0 7,530 0 1,34,562 1	42,092

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Dem	nand:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depa	artment :	Urban Affair	s Depar	tment										
Trea	sury	Baghmara Tr	easury											
D.D.	0.:	4400001 As	sistant E	ngineer Urban Affair	s Baghmara									
Montl	h of Accou	int: JUN/2024												
Major Su	ıb Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	jor Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Не	ad		Head						(State)		8009	- 7610		(A.G.))
2217					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
Montl	h of Accou	int: JUL/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head Ma He	jor Head	Head	Sub Head		Schme				(State)	ву рро	8009	- 7610	(as per SOF)	Amount (A.G.))
			IIcau								0007	7010		
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 I	Head 1:			2,87,760	0	15,290	0	2,72,470	2,87,760
					Total Sub Hea	ıd:			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 Ma	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 Mont	h :			2,87,760	0	15,290	0	2,72,470	2,87,760
Mont	h of Accou	int: AUG/2024												

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Run Date:

D	eman	nd:	29	ADMINIS	STRA	ATION OF URBAN D	DEVELOPMEN	T								
De	epart	ment :	Urban	Affairs D	epart	ment										
Tr	reasu	ry	Baghm	nara Treas	ury											
D.	D.O.	:	440000	01 Assist	ant Eı	ngineer Urban Affair	s Baghmara									
Мо	nth o	f Accou	nt: AUG/2	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offi	ices 0		02. Wages		Voted-Sixth- Schedule-Garo	621	Voucher	26,532	0	0	0	26,532	26,532
							<b>Total Object I</b>	<b>Iead</b> 2:			26,532	0	0	0	26,532	26,532
							<b>Total Sub Hea</b>	d:			26,532	0	0	0	26,532	26,532
							Total Minor H	<b>lead</b> 1:			26,532	0	0	0	26,532	26,532
							Total Sub Maj	jor Head 80 :			26,532	0	0	0	26,532	26,532
							Total Major H	lead 2217:			26,532	0	0	0	26,532	26,532
							Total of Mont	h :			26,532	0	0	0	26,532	26,532
Mo	nth o	f Accou	nt: SEP/20	024												
•		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			I	Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offi	ices 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
							<b>Total Object I</b>	Head 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	Iead 1:			1,45,668	0	7,760	0	1,37,908	1,45,668
							Total Sub Maj	jor Head 80 :			1,45,668	0	7,760	0	1,37,908	1,45,668

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

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Page No.

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Run Date:

Demand:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	NT								
Department :	Urban Affairs	Depart	tment										
Treasury	Baghmara Tr	easury											
<b>D.D.O.</b> :	4400001 Ass	sistant E	ngineer Urban Affair	rs Baghmara									
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 A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217				Total Major H	Head 2217:			1,45,668	0	7,760	0	1,37,908	1,45,668
				Total of Mont				1,45,668	0	7,760	0	1,37,908	1,45,668
Month of Acco	ount: OCT/2024												
Major Sub Minor Head 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		2				(State)		8009	- 7610		(A.G.))
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	108	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668
					Voted-Sixth- Schedule-Garo	43	Voucher	2,200	0	0	0	2,200	2,200
					Voted-Sixth- Schedule-Garo	452	Voucher	19,800	0	0	0	19,800	19,800
				Total Object I	Head 1 :			1,45,668	0	7,760	0	1,37,908	1,45,668
				Total Sub Hea	ad:			1,45,668	0	7,760	0	1,37,908	1,45,668
				Total Minor H	<b>Head</b> 1:			1,45,668	0	7,760	0	1,37,908	1,45,668
				Total Sub Ma	jor Head 80 :			1,45,668	0	7,760	0	1,37,908	1,45,668
				Total Major H	Head 2217:			1,45,668	0	7,760	0	1,37,908	1,45,668
				Total of Mont	h :			1,45,668	0	7,760	0	1,37,908	1,45,668
Month of Acco	ount: NOV/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

D	eman	id:	29 ADM	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
De	partr	ment :	Urban Affai	irs Depart	tment										
Tr	easur	ry	Baghmara 7	reasury											
D.	D.O. :	:	4400001 A	ssistant E	ngineer Urban Affair	s Baghmara									
Mo	nth of	f Accou	nt: NOV/2024												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	172	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	173	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668
							Voted-Sixth- Schedule-Garo	611	Voucher	9,312	0	0	0	9,312	9,312
						<b>Total Object I</b>	Head 1:			1,54,980	0	7,760	0	1,47,220	1,54,980
					02. Wages		Voted-Sixth- Schedule-Garo	337	Voucher	26,532	0	0	0	26,532	26,532
							Voted-Sixth- Schedule-Garo	573	Voucher	27,522	0	0	0	27,522	27,522
						Total Object I	Head 2:			54,054	0	0	0	54,054	54,054
						Total Sub Hea	nd:			2,09,034	0	7,760	0	2,01,274	2,09,034
						Total Minor H	Iead 1:			2,09,034	0	7,760	0	2,01,274	2,09,034
						Total Sub Ma	jor Head 80 :			2,09,034	0	7,760	0	2,01,274	2,09,034
						Total Major H	<b>Iead</b> 2217:			2,09,034	0	7,760	0	2,01,274	2,09,034
						Total of Mont	h :			2,09,034	0	7,760	0	2,01,274	2,09,034
Mo	nth of	f Accou	nt: DEC/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Tajor Head		Heau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.))
j	ıcau														

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

**Up to Accounting Month December of Financial Year 2024-2025** 

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I	)eman	ıd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	eparti	ment :	Urban Affai	rs Depart	tment										
	reasu		Baghmara T												
	.D.O.				ngineer Urban Affair	rc Raghmara									
				SSISTAIL E	ngmeer Orban Arran	s Dagiillara									
Major	Sub	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		Tieuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	197	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	748	Voucher	1,25,996	0	7,760	0	1,18,236	1,25,996
							Voted-Sixth- Schedule-Garo	749	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			2,95,992	0	15,520	0	2,80,472	2,95,992
					02. Wages		Voted-Sixth- Schedule-Garo	581	Voucher	18,348	0	0	0	18,348	18,348
						Total Object I	Head 2:			18,348	0	0	0	18,348	18,348
						Total Sub Hea	ıd:			3,14,340	0	15,520	0	2,98,820	3,14,340
						Total Minor H	Iead 1:			3,14,340	0	15,520	0	2,98,820	3,14,340
						Total Sub Ma	jor Head 80 :			3,14,340	0	15,520	0	2,98,820	3,14,340
						Total Major H	Iead 2217:			3,14,340	0	15,520	0	2,98,820	3,14,340
						<b>Total of Mont</b>	h :			3,14,340	0	15,520	0	2,98,820	3,14,340
						Total of DDO	4400001:			15,61,302	0	76,680	0	14,84,622	15,61,302
Red	conci	liation	Portion												
Int	ternal	Adjustn	nent of A.G. Offic	e:											
Sum	mary	of DD	O wise expenditi	ure		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						15,61,302

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

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**Up to Accounting Month December of Financial Year 2024-2025** 

Demand:	29 ADMINISTRATION OF URBAN D	EVELOP	MENT			
Department :	Urban Affairs Department					
Treasury	Baghmara Treasury					
D.D.O. :	4400001 Assistant Engineer Urban Affairs	s Baghmaı	ra			
Summary of DDO w	vise expenditure_					
2217 80 1 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,62,30	68
2217 80 1 (0.	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	98,93	34
					15,61,30	02

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**Run Date :** 22/01/2025

D	emar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depar	tment										
Tı	reasu	ry	Khliehriat Tı	reasury											
D	D.O.	:	4400002 As	sistant E	ngineer Urban Affairs	s Khliehriat									
Mo	nth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
							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 I	Head 1:			2,29,751	0	0	0	2,29,751	2,29,751
						Total Sub Hea	ıd:			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	<b>Iead</b> 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
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	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 I	Head 1 ·								

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ի հ	emai	nd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	ľT								
D	epart	ment :	Urban Affai	rs Depart	ment										
T	reasu	ry	Khliehriat T	reasury											
i D	.D.O.	:	4400002 As	ssistant E	ngineer Urban Affairs	Khliehriat									
			ount: MAY/2024		-8										
				G 1	014 4 77 1		DI 41 DI			Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Hea	nd:			2,18,743	0	0	0	2,18,743	2,18,743
						Total Minor H	<b>Head</b> 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				2,18,743	0	0	0	2,18,743	2,18,743
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	78	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
							Voted-Sixth- Schedule-Jaintia	79	Voucher	90,154	0	0	0	90,154	90,154
						Total Object 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	Head 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	<b>Iead</b> 2217:			2,18,743	0	0	0	2,18,743	2,18,743

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**Up to Accounting Month December of Financial Year 2024-2025** 

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Run Date:

nand :	29 ADM	INISTRA	TION OF URBAN	DEVEL ODMEN	TT.								
4 4				DE VELOF MEN	1								
artment :	Urban Affair	rs Depart	ment										
asury	Khliehriat T	reasury											
.0.:	4400002 As	sistant E	ngineer Urban Affair	s Khliehriat									
th of Acco	ount: JUN/2024												
ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
ead		Head						(State)		8009	- 7610		(11.0.)
				Total of Mont	h :			2,18,743	0	0	0	2,18,743	2,18,743
th of Acco	ount: JUL/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
ead		Head						(State)		8009	- 7610		( <b>A.G.</b> )
001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	74	Voucher	90,154	0	0	0	90,154	90,154
					Voted-Sixth- Schedule-Jaintia	75	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
				Total Object I	Head 1:			2,18,743	0	0	0	2,18,743	2,18,743
				Total Sub Hea	ıd:			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 Maj	jor Head 80 :			2,18,743	0	0	0	2,18,743	2,18,743
				Total Major H	<b>Iead</b> 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
th of Acco	ount: AUG/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead		Head						(State)		8009	- 7610		(A.G.)
001	(02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	81	Voucher	92,585	i 0	0	0	92,585	92,585
th uate the	h of Acco	h of Account: JUN/2024  ab Minor Sub  jor Head Head  ad  OO1 (02) District Offices  h of Account: AUG/2024  ab Minor Sub  jor Head Head  ad	h of Account: JUN/2024  ab Minor Sub Sub Jor Head Head  h of Account: JUL/2024  ab Minor Sub Sub Jor Head Head  001 (02) District Offices 0  h of Account: AUG/2024  ab Minor Sub Sub Jor Head Head  ab Sub Jor Head Head Sub Jor Head Head  ab Sub Jor Head Head Sub Jor Head Head	th of Account: JUN/2024  The Minor Sub Sub Object Head Sub Head  The Minor Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head  The Minor Sub Sub Object Head Sub Object Head Sub Head	th of Account: JUN/2024  The Minor Sub Sub Sub Head Schme  Total of Mont  Total of Mont  Sub Sub Head Sub Sub Sub Sub Sub Head Schme  Total Object Head Schme  Total Object Head Schme  Total Object Head Schme  Total Object I  Total Sub Head Total Minor Head Sub Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Sub Object Head Sub Sub Sub Object Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Schme	h of Account: JUN/2024  th Minor Sub jor Head Head Sub Head  Total of Month:  Total of Month:  Hof Account: JUL/2024  th Minor Sub jor Head Head Bub Head  Out   O	h of Account: JUN/2024  th Minor Sub and Head Sub Head  Total of Month:  **Total of Month**:**  **Total of Month**	h of Account: JUN/2024  th Minor Sub Sub Sub Head  Total of Month:  Total Object Head Sub Head  OUI (02) District Offices  OUI (02) District Offices  OUI (03) District Offices  OUI (04) Salaries, Sumtuary Allowance  Total Object Head:  Total Object Head:  Total Object Head:  Total Sub Head:  Total Major Head 80:  Total Major Head 2217:  Total of Month:  Total Object Head:  Total Major Head:  Total Object Head:  Sub Head:  Total Object Head:  Total Object Head:  Total Major Head:  Sub Head:  Total Object	Dotal Offices   Dotal Office	Deduction   Sub   Sub   Head   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Head   Sub   Head   Sub   Sub   Sub   Sub   Head   Sub   Head   Sub   Sub   Sub   Sub   Sub   Sub   Head   Sub   Sub   Sub   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Head   Sub   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Su	Deduction A case per A.G.   Sub Minor Sub Jorden   Sub Jorden	Deduction Amount   Sub for Account:   JUN/2024   Sub for Head   Sub for Head   Head	th of Account: JUN/2024    A

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Γ	)emar	nd:	29	ADMIN	IISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urba	n Affairs	Depart	ment										
Т	reasu	ry	Khlie	ehriat Tre	asury											
Ď	.D.O.	:	4400	002 Assi	stant Er	ngineer Urban Affairs	Khliehriat									
Mo	onth o	of Accou	ınt: AUC	i/2024												
Head		Minor r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	02) District O	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	82	Voucher	1,30,922	2 0	0	0	1,30,922	1,30,922
							Total Object I	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	Iead 1:			2,23,507	0	0	0	2,23,507	2,23,507
							Total Sub Maj	jor 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	onth o	of Accou	int: SEP/	2024												
Head		Minor r Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	02) District O	ffices	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 I	<b>Head</b> 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	jor Head 80 :			2,23,507	0	0	0	2,23,507	2,23,507

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Run Date:

Demand:	29 ADMIN	ISTRA	TION OF URBAN I	DEVELOPMEN	T								
Department :	Urban Affairs	Depart	ment										
Treasury	Khliehriat Trea	asury											
<b>D.D.O.</b> :	4400002 Assi	stant Eı	ngineer Urban Affairs	s Khliehriat									
Month of Account	: SEP/2024												
Major Sub Minor S Head Major Head H 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				Total Major H	lead 2217 :			2,23,507	0	0	0	2,23,507	2,23,507
2217				Total of Montl				2,23,507		0	0	2,23,507	2,23,507
Month of Account	: OCT/2024							, ,				, ,	, ,
Major Sub Minor S Head Major Head H		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	.couu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80 001 (02)	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	13	Voucher	92,585	0	0	0	92,585	92,585
					Voted-Sixth- Schedule-Jaintia	14	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	nd:			2,23,507	0	0	0	2,23,507	2,23,507
				Total Minor H	Iead 1:			2,23,507	0	0	0	2,23,507	2,23,507
				Total Sub Maj	jor Head 80 :			2,23,507	0	0	0	2,23,507	2,23,507
				Total Major H	Iead 2217:			2,23,507	0	0	0	2,23,507	2,23,507
				Total of Montl	h :			2,23,507	0	0	0	2,23,507	2,23,507
Month of Account	: NOV/2024												
Major Sub Minor S Head Major Head H 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.))
Head		Head						(butt)		8009	- 7610		

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Run Date:

D	emar	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	TT								
De	epart	ment :	Urban Affa	irs Depar	tment										
Tı	reasu	ry	Khliehriat 7	reasury											
D.	D.O.	:	4400002 A	ssistant E	Engineer Urban Affairs	s Khliehriat									
Mo	nth o	f Accou	int: NOV/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	94	Voucher	1,30,922	0	0	0	1,30,922	1,30,922
							Voted-Sixth- Schedule-Jaintia	95	Voucher	92,585	0	0	0	92,585	92,585
						Total Object I	Head 1 :			2,23,507	0	0	0	2,23,507	2,23,507
						Total Sub Hea	nd:			2,23,507	0	0	0	2,23,507	2,23,507
						Total Minor H	Iead 1:			2,23,507	0	0	0	2,23,507	2,23,507
						Total Sub Ma	jor Head 80 :			2,23,507	0	0	0	2,23,507	2,23,507
						Total Major H	<b>Head</b> 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 o	f Accou	int: DEC/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	245	Voucher	9,756	0	0	0	9,756	9,756
							Voted-Sixth- Schedule-Jaintia	246	Voucher	7,140	0	0	0	7,140	7,140
							Voted-Sixth- Schedule-Jaintia	459	Voucher	1,35,161	0	0	0	1,35,161	1,35,161
							Voted-Sixth- Schedule-Jaintia	557	Voucher	94,970	0	0	0	94,970	94,970
							Voted-Sixth-	72	Voucher	1,35,161	0	0	0	1,35,161	1,35,161

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D	emar	ıd :		29 ADM	IINISTRA	TION OF URBAN D	DEVELOPMEN	T								
De	part	ment :		Urban Affai	rs Depart	ment										
Tı	easu	ry		Khliehriat T	reasury											
D.	D.O.	:		4400002 A	ssistant Eı	ngineer Urban Affairs	Khliehriat									
Mo	nth o	f Acco	ount:	DEC/2024												
Major Head N		· Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	(02) Dist	rict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	73	Voucher	94,970	0	0	0	94,970	94,970
							Total Object H	Iead <i>1 :</i>			4,77,158	0	0	0	4,77,158	4,77,158
							Total Sub Hea	d :			4,77,158	0	0	0	4,77,158	4,77,158
							Total Minor H	lead 1:			4,77,158	0	0	0	4,77,158	4,77,158
							Total Sub Maj	or Head <i>80</i> :			4,77,158	0	0	0	4,77,158	4,77,158
							Total Major H	ead 2217:			4,77,158	0	0	0	4,77,158	4,77,158
							Total of Montl	ı :			4,77,158	0	0	0	4,77,158	4,77,158
							Total of DDO	<i>4400002</i> :			22,57,166	0	0	0	22,57,166	22,57,166
Rec	onci	liatio	n Port	ion												
Inte	ernal	Adjusi	tment o	f A.G. Offic	e:											
Sumi	nary	of DI	OO wis	e expendit	ure_		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						22,57,166
2217	80	1	(02)	District Of	fices			) Salaries, Sumtua owance	ary Voted	-Sixth-Schedul	le-Jaintia					22,57,166
																22,57,166
L																

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Run Date:

D	eman	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Ampati Sub-	Treasury											
D	.D.O.	:	4400001 As	sistant Eı	ngineer Urban Affairs	S									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	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	<b>Head</b> 2:			12,462	0	0	0	12,462	12,462
						Total Sub Hea	d:			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
						<b>Total of Montl</b>	h :			2,65,643	0	0	2,200	2,63,443	2,65,643
Mo	onth o	of Accou	int: MAY/2024												
Head I	Major	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		Head	Head		Schme				(State)	•		- 7610	,	(A.G

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	Demar	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	TT								
]	Depart	ment :	Urban Affair	s Depart	ment										
7	Гreasu	ry	Ampati Sub-	Treasury											
j	D.D.O.	:	4400001 As	sistant Er	ngineer Urban Affairs	3									
N	Ionth o	of Accou	int: MAY/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		24				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	84,154	0	0	0	84,154	84,154
							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 H	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	nd:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Minor H	<b>Iead</b> 1:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Sub Maj	jor Head 80 :			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Major H	<b>Head</b> 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
N	Ionth o	of Accou	int: 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.		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	17	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	18	Voucher	84,154	0	0	0	84,154	84,154

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Run Date:

D	emar	nd:	29 A	.DMINISTR	ATION OF URBAN I	DEVELOPMEN	Т								
De	epart	ment :	Urban A	Affairs Depar	tment										
Tı	reasu	ry	Ampati	Sub-Treasury	<i>I</i>										
D.	D.O.	:	440000	Assistant E	Engineer Urban Affairs	S									
Mo	onth o	of Accou	nt: JUN/20	24											
Major	Sub	Minor r Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	•	8009	- 7610	. •	(A.G.))
2217	80	001 (0	2) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504
						Total Object H	Head 1 :			2,26,658	0	0	2,200	2,24,458	2,26,658
					02. Wages		Voted-Sixth- Schedule-Garo	222	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Minor H	lead 1:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Sub Maj	jor Head 80 :			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Major H	lead 2217:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total of Montl	h :			2,38,718	0	0	2,200	2,36,518	2,38,718
Mo	nth o	of Accou	nt: JUL/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	63	Voucher	84,154	0	0	0	84,154	84,154
							Voted-Sixth- Schedule-Garo	64	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504
							Voted-Sixth- Schedule-Garo	65	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Head 1 ·			2,26,658	0	0	2,200	2,24,458	2,26,658

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I	<b>Dema</b> r	ıd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	tment										
T	reasu	ry	Ampati Sub-	Treasury											
i i	.D.O.	•	4400001 As	sistant E	ngineer Urban Affairs	<u> </u>									
			nt: JUL/2024			,									
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	<b>Deduction</b> A		Net Amount	Gross
Head	Majoı	r Head		Sub		Schme			-JF-	Amount (State)	by DDO	(as per A.G	*	(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02	2) District Offices			Total Sub Hea	d :			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total Minor H	lead 1:			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total Sub Maj	or Head 80:			2,26,658	0	0	2,200	2,24,458	2,26,658
						Total Major H	lead 2217:			2,26,658	0	0	2,200	2,24,458	2,26,658
						<b>Total of Montl</b>	h :			2,26,658	0	0	2,200	2,24,458	2,26,658
M	onth o	f Accour	nt: AUG/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	by DDC	8009	- 7610	(us per sor)	(A.G.))
2217	80	001 (02	2) 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 H	Iead 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 H	<b>Iead</b> 2 :			24,522	0	0	0	24,522	24,522
						Total Sub Hea	d :			2,56,098	0	0	2,200	2,53,898	2,56,098
						<b>Total Minor H</b>	lead 1:			2,56,098	0	0	2,200	2,53,898	2,56,098

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Run Date:

I	Demar	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	Depart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Ampati Sub-	Treasury											
Ď	).D.O.	:	4400001 As	sistant Eı	ngineer Urban Affairs	3									
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.))
2217	80			IIcau		Total Sub Maj	jor Head 80 :			2,56,098	0	0	2,200	2,53,898	2,56,098
						Total Major H				2,56,098	0	0	2,200	2,53,898	2,56,098
						Total of Mont	h :			2,56,098	0	0	2,200	2,53,898	2,56,098
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	80	Voucher	86,585	0	0	0	86,585	86,585
							Voted-Sixth- Schedule-Garo	81	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991
						Total Object 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	ıd:			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 Maj	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

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Run Date:

I	)emar	nd:	29 AI	DMINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
D	epart	ment :	Urban Af	ffairs Depart	ment										
Т	reasu	ry	Ampati S	Sub-Treasury											
Ď	.D.O.	:	4400001	Assistant E	ngineer Urban Affairs	S									
M	onth o	of Accou	int: OCT/202	24											
		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	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	86,585	0	0	0	86,585	86,585
							Voted-Sixth- Schedule-Garo	13	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991
							Voted-Sixth- Schedule-Garo	350	Voucher	5,677	0	0	0	5,677	5,677
							Voted-Sixth- Schedule-Garo	351	Voucher	38,323	0	0	0	38,323	38,323
						Total Object I	Head 1:			2,53,576	0	0	2,200	2,51,376	2,53,576
						Total Sub Hea	nd:			2,53,576	0	0	2,200	2,51,376	2,53,576
						Total Minor H	Iead 1:			2,53,576	0	0	2,200	2,51,376	2,53,576
						Total Sub Ma	jor Head 80 :			2,53,576	0	0	2,200	2,51,376	2,53,576
						Total Major H	<b>Iead</b> 2217:			2,53,576	0	0	2,200	2,51,376	2,53,576
						<b>Total of Mont</b>	h :			2,53,576	0	0	2,200	2,51,376	2,53,576
M	onth o	of Accou	int: NOV/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (	02) District Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	147	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	328	Voucher	9,144	0	0	0	9,144	9,144
							Voted-Sixth-	344	Voucher	7,140	0	0	0	7,140	7,140

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Run Date:

I	Demai	nd :	29 ADI	MINISTRA	ATION OF URBAN I	DEVELOPMEN	ĪΤ								
D	epart	tment :	Urban Affa	airs Depart	ment										
Т	'reasu	ıry	Ampati Su	b-Treasury											
Ď	D.O.	.:	4400001 A	Assistant E	ngineer Urban Affairs	S									
M	onth o	of Accou	int: NOV/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
Truu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	90	Voucher	86,585	0	0	0	86,585	86,585
							Voted-Sixth- Schedule-Garo	91	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991
						Total Object I	Head 1:			2,47,860	0	0	2,200	2,45,660	2,47,860
					02. Wages		Voted-Sixth- Schedule-Garo	247	Voucher	25,437	0	0	0	25,437	25,437
						Total Object I	Head 2:			25,437	0	0	0	25,437	25,437
						Total Sub Hea	nd:			2,73,297	0	0	2,200	2,71,097	2,73,297
						Total Minor H	Head 1:			2,73,297	0	0	2,200	2,71,097	2,73,297
						Total Sub Ma	jor Head 80 :			2,73,297	0	0	2,200	2,71,097	2,73,297
						Total Major H	<b>Head</b> 2217:			2,73,297	0	0	2,200	2,71,097	2,73,297
						Total of Mont	h :			2,73,297	0	0	2,200	2,71,097	2,73,297
M	onth o	of Accou	int: DEC/2024												
Head		Minor or 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.))
					T										
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	94,370	0	0	0	94,370	94,370
							Voted-Sixth- Schedule-Garo	465	Voucher	94,370	0	0	0	94,370	94,370
							Voted-Sixth-	569	Voucher	1,25,277	0	0	2,200	1,23,077	1,25,277

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Dem	and:		29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depa	rtment	:	Urban Affair	s Depart	ment										
Treas	sury		Ampati Sub-	Treasury											
D.D.(	0.:		4400001 Ass	sistant Eı	ngineer Urban Affairs	S									
Month	of Ac	count:	DEC/2024												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(02) Di	istrict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	570	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	79	Voucher	1,25,277	0	0	2,200	1,23,077	1,25,277
							Voted-Sixth- Schedule-Garo	80	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			4,83,294	0	0	4,400	4,78,894	4,83,294
					02. Wages		Voted-Sixth- Schedule-Garo	350	Voucher	12,510	0	0	0	12,510	12,510
						Total Object 1	Head 2:			12,510	0	0	0	12,510	12,510
						Total Sub Hea	ad :			4,95,804	0	0	4,400	4,91,404	4,95,804
						Total Minor I	Head 1:			4,95,804	0	0	4,400	4,91,404	4,95,804
						Total Sub Ma	jor Head 80 :			4,95,804	0	0	4,400	4,91,404	4,95,804
						Total Major H	<b>Head</b> 2217:			4,95,804	0	0	4,400	4,91,404	4,95,804
						Total of Mont	h :			4,95,804	0	0	4,400	4,91,404	4,95,804
Recon	oiliati	on Pos	etion			Total of DDO	4400001:			24,70,148	0	0	22,000	24,48,148	24,70,148
			of A.G. Office	·:											
	<b>.</b>					DDO wis	se Total ( Original	+Reconcil:	ation+IA) :						24,70,148
Summa	ry of L	DO wi	ise expenditu	<u>re</u>											

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Demand:	29 ADMINISTRATION OF URBAN DEV	VELOP	MENT			
Department :	Urban Affairs Department					
Treasury	Ampati Sub-Treasury					
<b>D.D.O.</b> :	4400001 Assistant Engineer Urban Affairs					
Summary of DDO w	ise expenditure_					
2217 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,59,03	37
2217 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,11,11	11
					24,70,14	48

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Run Date:

I	Demar	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	)epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Resubelpara	Treasury											
Ď	).D.O.	:	4400001 As	stt. Engin	neer Urban Affairs No	orth Garo Hills									
M	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		Tieau	Head		Schine				(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 H	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	ıd:			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 Maj	jor Head 80 :			2,47,433	0	0	0	2,47,433	2,47,433
						Total Major H	<b>Iead</b> 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 o	of Accou	<b>mt:</b> MAY/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	349	Voucher	4,624	0	0	0	4,624	4,624
							Voted-Sixth-	350	Voucher	4,264	0	0	0	4,264	4,264

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Run Date:

I	)emar	nd:	29 AI	OMINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Af	ffairs Depart	tment										
Т	reasu	ry	Resubelp	ara Treasury											
Ė	.D.O.	:	4400001	Asstt. Engir	neer Urban Affairs No	orth Garo Hills									
M	onth o	of Accou	int: MAY/202	24											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		20				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	s 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 I	Head 1 :			2,64,945	0	0	0	2,64,945	2,64,945
						Total Sub Hea	ad:			2,64,945	0	0	0	2,64,945	2,64,945
						Total Minor H	Head 1:			2,64,945	0	0	0	2,64,945	2,64,945
						Total Sub Ma	jor Head 80 :			2,64,945	0	0	0	2,64,945	2,64,945
						Total Major H	Head 2217:			2,64,945	0	0	0	2,64,945	2,64,945
						<b>Total of Mont</b>	h :			2,64,945	0	0	0	2,64,945	2,64,945
M	onth o	of Accou	int: JUN/202	4											
		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	s 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

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Run Date:

Dema	and:	29	ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depar	rtment :	Urba	n Affairs	Depart	tment										
Treas	sury	Resu	belpara T	Γreasury											
.D.D.C	).:	4400	0001 Ass	tt. Engir	neer Urban Affairs No	orth Garo Hills									
Month	of Acco	ount: JUN	/2024												
Major Sul Head Maj	b Mino	r 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 Maj		Heau		Head		Schille				(State)	·		- 7610	· •	(A.G.))
2217 80	001	(02) District C	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Iead <i>1 :</i>			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 Montl	h :			2,34,761	0	0	0	2,34,761	2,34,761
Month	of Acco	ount: JUL	/2024												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044		Head		Semme				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District C	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	Iead 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
	1	1			1						0			36,582	36,582

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I	)emar	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	onont	ment:	Urban Affair	a Danart	tmant										
	reasu		Resubelpara	Treasury	,										
Ď	.D.O.	:	4400001 As	stt. Engir	neer Urban Affairs No	orth Garo Hills									
Me	onth o	of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	id:			2,70,639	0	0	0	2,70,639	2,70,639
						Total Minor H	Iead 1:			2,70,639	0	0	0	2,70,639	2,70,639
						Total Sub Maj	jor Head 80 :			2,70,639	0	0	0	2,70,639	2,70,639
						Total Major H	<b>Iead</b> 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
Me	onth o	of Acco	unt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (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	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	id:			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 Maj	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

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De	mand:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	TT								
Dep	partment :	Urban Affai	rs Depar	tment										
Tre	easury	Resubelpara	Treasury	,										
D.D	<b>D.O.</b> :	4400001 A	sstt. Engi	neer Urban Affairs N	orth Garo Hills									
Mon	th of Acco	unt: AUG/2024												
Major S	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head M	ajor Head		Sub	•	Schme			<i>.</i> 1	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amoun (A.G.)
Н	lead		Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			2,38,976	0	0	0	2,38,976	2,38,970
Mon	th of Acco	unt: SEP/2024												
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
	ajor Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)
п	lead		Head						,		0009	- /010		
2217 8	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	138	Voucher	92,585	0	0	0	92,585	92,583
						Voted-Sixth- Schedule-Garo	58	Voucher	1,24,391	0	0	0	1,24,391	1,24,39
						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	2,38,97
					Total Sub Hea	nd:			2,38,976	0	0	0	2,38,976	2,38,970
					Total Minor H	Head 1:			2,38,976	0	0	0	2,38,976	2,38,970
					Total Sub Ma	jor Head $80$ :			2,38,976	0	0	0	2,38,976	2,38,970
					Total Major H	Iead 2217:			2,38,976	0	0	0	2,38,976	2,38,970
					Total of Mont	h :			2,38,976	0	0	0	2,38,976	2,38,970
Mon	th of Acco	unt: OCT/2024												
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction A		Net Amount	Gross
Head M	ajor Head	Head	Sub		Schme				Amount (State)	טעע עט	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amoun (A.G.)

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Run Date:

I	Dema	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	Depart	tment :	Urban Affairs	Depart	ment										
Т	reasu	ıry	Resubelpara '	Γreasury											
Ď	D.D.O.	.:	4400001 Ass	tt. Engir	neer Urban Affairs No	orth Garo Hills									
M	onth o	of Accou	unt: OCT/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		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	146	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
							Voted-Sixth- Schedule-Garo	29	Voucher	92,585	0	0	0	92,585	92,585
						Total Object H	Iead <i>1</i> :			2,16,976	0	0	0	2,16,976	2,16,976
					02. Wages		Voted-Sixth- Schedule-Garo	492	Voucher	38,364	0	0	0	38,364	38,364
						Total Object H	<b>Iead</b> 2 :			38,364	0	0	0	38,364	38,364
						Total Sub Hea	d :			2,55,340	0	0	0	2,55,340	2,55,340
						Total Minor H	lead 1:			2,55,340	0	0	0	2,55,340	2,55,340
						Total Sub Maj	jor Head 80 :			2,55,340	0	0	0	2,55,340	2,55,340
						Total Major H	lead 2217:			2,55,340	0	0	0	2,55,340	2,55,340
						Total of Montl	h :			2,55,340	0	0	0	2,55,340	2,55,340
M	onth o	of Acco	unt: NOV/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	114	Voucher	92,585	0	0	0	92,585	92,585
							Voted-Sixth- Schedule-Garo	159	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
							Voted-Sixth-	298	Voucher	7,140	0	0	0	7,140	7,140

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I	Demai	nd :	29	ADMII	NISTRA	TION OF URBAN D	DEVELOPMEN									
		ment :		an Affairs		ment										
	reasu	ry	Res	subelpara T	reasury											
Ď	).D.O.	:	440	00001 Ass	tt. Engir	neer Urban Affairs No	orth Garo Hills									
M	onth o	of Accou	nt: NO	V/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	299	Voucher	44,000	0	0	0	44,000	44,000
								Voted-Sixth- Schedule-Garo	318	Voucher	9,252	0	0	0	9,252	9,252
							Total Object H	Iead <i>1 :</i>			2,77,368	0	0	0	2,77,368	2,77,368
							Total Sub Hea	d :			2,77,368	0	0	0	2,77,368	2,77,368
							Total Minor H	lead 1:			2,77,368	0	0	0	2,77,368	2,77,368
							Total Sub Maj	or Head 80 :			2,77,368	0	0	0	2,77,368	2,77,368
							Total Major H	lead 2217:			2,77,368	0	0	0	2,77,368	2,77,368
							Total of Montl	n :			2,77,368	0	0	0	2,77,368	2,77,368
M	onth o	of Accou	nt: DE	C/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	197	Voucher	94,370	0	0	0	94,370	94,370
								Voted-Sixth- Schedule-Garo	53	Voucher	22,000	0	0	0	22,000	22,000
								Voted-Sixth- Schedule-Garo	54	Voucher	1,26,704	0	0	0	1,26,704	1,26,704
								Voted-Sixth- Schedule-Garo	567	Voucher	1,26,704	0	0	0	1,26,704	1,26,704
								Voted-Sixth-	633	Voucher	94,370	0	0	0	94,370	94,370

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Run Date:

D	emar	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Affairs	Depart	ment										
Tr	reasu	ry	Resubelpara 7	Гreasury											
D.	D.O.	:	4400001 Ass	tt. Engir	neer Urban Affairs No	orth Garo Hills									
Мо	nth o	of Accou	<b>int:</b> DEC/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	634	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	706	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	766	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1 :			5,00,148	0	0	0	5,00,148	5,00,148
					02. Wages		Voted-Sixth- Schedule-Garo	814	Voucher	37,947	0	0	0	37,947	37,947
						<b>Total Object I</b>	Head 2 :			37,947	0	0	0	37,947	37,947
						Total Sub Hea	ıd:			5,38,095	0	0	0	5,38,095	5,38,095
						Total Minor H	Iead 1:			5,38,095	0	0	0	5,38,095	5,38,095
						Total Sub Ma	jor Head 80 :			5,38,095	0	0	0	5,38,095	5,38,095
						Total Major H	<b>Iead</b> 2217:			5,38,095	0	0	0	5,38,095	5,38,095
						Total of Mont	h :			5,38,095	0	0	0	5,38,095	5,38,095
Rec	onci	iliation	. Portion			Total of DDO	4400001:			25,66,533	0	0	0	25,66,533	25,66,533
			nent of A.G. Office.	:											
		<b>4</b> = -				DDO wis	e Total ( Original	+Reconcila	ntion+IA) :						25,66,533
Sumi	mary	of DD	O wise expenditui	<u>re</u>											

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Demand:	29 ADMINISTRATION OF URBAN DEVI	ELOPN	MENT			
Department :	Urban Affairs Department					
Treasury	Resubelpara Treasury					
D.D.O. :	4400001 Asstt. Engineer Urban Affairs North C	Garo H	ills			
Summary of DDO w	ise expenditure_					
2217 80 1 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,18,2	264
2217 80 1 (02	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,48,2	269
					25,66,5	533

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Run Date:

Г	)emar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	rs Depart	ment										
Т	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	4400001 As	ssistant E	ngineer District Urbar	n Affairs Mawk	cyrwat								
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(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 I	Head 1:			2,69,929	0	0	0	2,69,929	2,69,929
						Total Sub Hea	ıd :			2,69,929	0	0	0	2,69,929	2,69,929
						Total Minor H	Iead 1:			2,69,929	0	0	0	2,69,929	2,69,929
						Total Sub Maj	jor Head 80 :			2,69,929	0	0	0	2,69,929	2,69,929
						Total Major H	<b>Iead</b> 2217:			2,69,929	0	0	0	2,69,929	2,69,929
						Total of Mont	h :			2,69,929	0	0	0	2,69,929	2,69,929
Mo	onth o	of Accou	int: MAY/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(~)		8009	- 7610		(//)
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	145	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
							Voted-Sixth- Schedule-Khasi	147	Voucher	1,55,025	0	0	0	1,55,025	1,55,025
							Voted-Sixth-	264	Voucher	36,000	0	0	0	36,000	36,000

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Run Date:

Ι	Demai	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Aff	airs Depart	ment										
Т	reasu	ry	Mawkyrw	at Treasury											
; D	.D.O.	:	4400001	Assistant E	ngineer District Urba	n Affairs Mawk	yrwat								
Me	onth (	of Accou	nt: MAY/202	4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 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
						<b>Total Object I</b>	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
Mo	onth (	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
							Voted-Sixth- Schedule-Khasi	118	Voucher	1,55,025	0	0	0	1,55,025	1,55,025
							Voted-Sixth- Schedule-Khasi	269	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	<b>Iead</b> 1 :			2,74,905	0	0	0	2,74,905	2,74,905
					02. Wages		Voted-Sixth-	334	Voucher	12,060	0	0	0	12,060	12,060

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Demand :	29 ADMINISTRA	ATION OF URBAN I	DEVELOPMEN	 IT								
Department :	Urban Affairs Depar	tment										
Treasury	Mawkyrwat Treasury											
D.D.O. :	4400001 Assistant E	ngineer District Urba	n Affairs Mawk	kyrwat								
Month of Account:	JUN/2024											
Major Sub Minor Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head Head	d Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 2	- 7610	(as per SOP)	Amount (A.G.))
2217 80 001 (02) Dis	trict Offices 0	02. Wages	Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
			Total Sub Hea	nd:			2,86,965	0	0	0	2,86,965	2,86,965
			Total Minor H	Head 1:			2,86,965	0	0	0	2,86,965	2,86,965
			Total Sub Ma	jor Head 80 :			2,86,965	0	0	0	2,86,965	2,86,965
			Total Major H	Head 2217:			2,86,965	0	0	0	2,86,965	2,86,965
			Total of Mont	h :			2,86,965	0	0	0	2,86,965	2,86,965
Month of Account:	JUL/2024											
Major Sub Minor Sub Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Head		Schille				(State)	·		- 7610		(A.G.))
2217 80 001 (02) Dis	trict 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 I	Head 1:			2,74,305	0	0	0	2,74,305	2,74,305
		02. Wages		Voted-Sixth- Schedule-Khasi	309	Voucher	12,060	0	0	0	12,060	12,060
			Total Object I	Head 2 :			12,060	0	0	0	12,060	12,060
			Total Sub Hea	ad :			2,86,365	0	0	0	2,86,365	2,86,365

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Run Date:

			20 1715	NII GEED A	TION OF UPP 111		<b></b>								
	Dema	ind:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Г	Depar	tment:	Urban Affairs	Depart	ment										
Т	Treasi	ury	Mawkyrwat 7	Γreasury											
i i	D.D.O	. •	4400001 Ass	sistant Fr	ngineer District Urba	n Affairs Mawk	vrwat								
					Ignicer District Crou	—————	.yı wat								
			nt: JUL/2024							Cross	Doduction	Dodustion A		NIo4 A ver over4	Cuasa
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction As (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea		пеац	Head		Schille				(State)	·		- 7610	` •	(A.G.))
2217	80	001				Total Minor H	lead 1:			2,86,365	0	0	0	2,86,365	2,86,365
						Total Sub Maj	jor Head 80 :			2,86,365	0	0	0	2,86,365	2,86,365
						Total Major H	lead 2217:			2,86,365	0	0	0	2,86,365	2,86,365
						<b>Total of Montl</b>	h :			2,86,365	0	0	0	2,86,365	2,86,365
M	onth	of Accou	nt: AUG/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
	Hea		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary										
					Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
1								106 123	Voucher Voucher	1,04,740 1,59,534	0	0	0	1,04,740 1,59,534	1,04,740 1,59,534
						Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi					-			
						Total Object E	Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,59,534	0	0	0	1,59,534	1,59,534
					Allowance	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi	123	Voucher	1,59,534 <b>2,64,274</b>	0	0	0	1,59,534 <b>2,64,274</b>	1,59,534 <b>2,64,274</b>
					Allowance		Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2:	123	Voucher	1,59,534 2,64,274 12,060	0 0 0	0 0 0	0 0 0	1,59,534 <b>2,64,274</b> 12,060	1,59,534 <b>2,64,274</b> 12,060
					Allowance	Total Object F	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2: d:	123	Voucher	1,59,534 2,64,274 12,060 12,060	0 0 0	0 0 0 0	0 0 0	1,59,534  2,64,274  12,060  12,060	1,59,534 <b>2,64,274</b> 12,060 <b>12,060</b>
					Allowance	Total Object H	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2: d: Lead 1:	123	Voucher	1,59,534  2,64,274  12,060  12,060  2,76,334	0 0 0 0	0 0 0 0	0 0 0 0	1,59,534  2,64,274  12,060  12,060  2,76,334	1,59,534 2,64,274 12,060 12,060 2,76,334

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Ι	Deman	id:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	) Peparti	ment :	Urban Affair	s Depar	tment										
Т	reasui	ry	Mawkyrwat	Treasury											
Ď	D.D.O.	:	4400001 As	sistant E	ngineer District Urba	n Affairs Mawk	kyrwat								
Mo	onth o	f Accou	nt: AUG/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gros Amour
	Head			Head		5011110				(State)		8009	7610		(A.G.)
						Total of Mont	h :			2,76,334	0	0	0	2,76,334	2,76,33
Me	onth o	f Accou	nt: SEP/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	7610		(A.G.)
2217	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	53	Voucher	1,59,534	0	0	0	1,59,534	1,59,53
							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	2,81,69
						Total Sub Hea	ad:			2,81,693	0	0	0	2,81,693	2,81,693
						Total Minor H	Head 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	Head 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	2,81,69
Mo	onth o	f Accou	nt: OCT/2024												
Head		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amoun (A.G.)

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]	Demai	nd:	29 ADI	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Г	Depart	ment :	Urban Affa	irs Depart	ment										
Т	reasu	ry	Mawkyrwa	nt Treasury											
Ė	).D.O.	:	4400001 A	Assistant E	ngineer District Urbar	n Affairs Mawk	vrwat								
			int: OCT/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	)2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	168	Voucher	1,59,534	0	0	0	1,59,534	1,59,534
							Voted-Sixth- Schedule-Khasi	65	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						Total Object I	Head 1:			2,64,274	0	0	0	2,64,274	2,64,274
						<b>Total Sub Hea</b>	d:			2,64,274	0	0	0	2,64,274	2,64,274
						Total Minor H	<b>lead</b> 1:			2,64,274	0	0	0	2,64,274	2,64,274
						Total Sub Maj	jor Head 80 :			2,64,274	0	0	0	2,64,274	2,64,274
						Total Major H	lead 2217:			2,64,274	0	0	0	2,64,274	2,64,274
						Total of Mont	h :			2,64,274	0	0	0	2,64,274	2,64,274
M	onth o	of Accou	nt: NOV/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 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	165	Voucher	17,400	0	0	0	17,400	17,400
							Voted-Sixth- Schedule-Khasi	202	Voucher	1,59,534	0	0	0	1,59,534	1,59,534
							Voted-Sixth- Schedule-Khasi	347	Voucher	11,964	0	0	0	11,964	11,964
							Voted-Sixth-	370	Voucher	8,160	0	0	0	8,160	8,160

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Run Date:

I	Demar	nd:	29	ADMIN	ISTRA	TION OF URBAN D	DEVELOPMEN'	T								
D	epart	ment :	Urbai	Affairs	Depart	ment										
Т	'reasu	ry	Mawl	cyrwat Tr	easury											
Ď	).D.O.	:	44000	001 Assi	stant Er	ngineer District Urbar	n Affairs Mawk	yrwat								
M	onth o	of Accou	nt: NOV	/2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	45	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
							Total Object H	Iead 1 :			3,19,798	3 0	0	0	3,19,798	3,19,798
						02. Wages		Voted-Sixth- Schedule-Khasi	204	Voucher	38,364	0	0	0	38,364	38,364
							Total Object H	lead 2 :			38,364	0	0	0	38,364	38,364
							Total Sub Hea	d :			3,58,162	2 0	0	0	3,58,162	3,58,162
							Total Minor H	[ead 1:			3,58,162	2 0	0	0	3,58,162	3,58,162
							Total Sub Maj	or Head 80 :			3,58,162	2 0	0	0	3,58,162	3,58,162
							Total Major H	lead 2217:			3,58,162	2 0	0	0	3,58,162	3,58,162
							Total of Month	n :			3,58,162	2 0	0	0	3,58,162	3,58,162
M	onth o	of Accou	nt: DEC/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Of	fices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	25	Voucher	1,07,380	0	0	0	1,07,380	1,07,380
								Voted-Sixth- Schedule-Khasi	28	Voucher	1,64,325	0	0	0	1,64,325	1,64,325
								Voted-Sixth- Schedule-Khasi	517	Voucher	1,64,325	0	0	0	1,64,325	1,64,325
								Voted-Sixth-	540	Voucher	1,07,380	0	0	0	1,07,380	1,07,380

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**Up to Accounting Month December of Financial Year 2024-2025** 

I	)emai	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affai	rs Depar	tment										
Т	reasu	ry	Mawkyrwat	Treasury											
Ė	.D.O.	:	4400001 A	ssistant E	ngineer District Urba	n Affairs Mawk	zyrwat								
M	onth (	of Acco	unt: DEC/2024												
			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		Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	606	Voucher	17,419	0	0	0	17,419	17,419
							Voted-Sixth- Schedule-Khasi	69	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Head 1:			5,78,829	0	0	0	5,78,829	5,78,829
					02. Wages		Voted-Sixth- Schedule-Khasi	481	Voucher	12,510	0	0	0	12,510	12,510
						Total Object H	Head 2 :			12,510	0	0	0	12,510	12,510
						Total Sub Hea	ıd:			5,91,339	0	0	0	5,91,339	5,91,339
						Total Minor H	Iead 1:			5,91,339	0	0	0	5,91,339	5,91,339
						Total Sub Maj	jor Head 80 :			5,91,339	0	0	0	5,91,339	5,91,339
						Total Major H	lead 2217:			5,91,339	0	0	0	5,91,339	5,91,339
						Total of Montl	h :			5,91,339	0	0	0	5,91,339	5,91,339
						Total of DDO	<i>4400001</i> :			29,44,146	0	0	0	29,44,146	29,44,146
Rec	conci	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Offic	e:											
Sum	mary	of DL	OO wise expenditi	ure_		DDO wis	e Total ( Original	+Reconcil	ation+IA) :						29,44,146
221	7 80	1	(02) District Off	fices			) Salaries, Sumtua owance	ry Voted	-Sixth-Schedu	ıle-Khasi					28,20,912

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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29 ADMINISTRATION OF URBAN DEVELOPMENT	
Urban Affairs Department	
Mawkyrwat Treasury	
4400001 Assistant Engineer District Urban Affairs Mawkyrwat	
vise expenditure_	
2) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi	1,23,234
	29,44,146
	Urban Affairs Department  Mawkyrwat Treasury  4400001 Assistant Engineer District Urban Affairs Mawkyrwat  wise expenditure