

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

Page No.

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Run Date :

22/01/2025

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

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Shillong

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Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									5,50,798	0	20,840	0	5,29,958	5,50,798
Total of Month :									5,50,798	0	20,840	0	5,29,958	5,50,798
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1311	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
						Voted-Sixth-Schedule-Khasi	1315	Voucher	4,34,763	0	13,390	0	4,21,373	4,34,763
Total Object Head-- I :									5,50,798	0	20,840	0	5,29,958	5,50,798
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3317	Voucher	8,018	0	0	0	8,018	8,018
Total Object Head-- II :									8,018	0	0	0	8,018	8,018
Total Sub Head :									5,58,816	0	20,840	0	5,37,976	5,58,816
Total Minor Head I :									5,58,816	0	20,840	0	5,37,976	5,58,816
Total Sub Major Head 80 :									5,58,816	0	20,840	0	5,37,976	5,58,816
Total Major Head 2217 :									5,58,816	0	20,840	0	5,37,976	5,58,816
Total of Month :									5,58,816	0	20,840	0	5,37,976	5,58,816
Month of Account: AUG/2024														

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Run Date :

22/01/2025

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													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1237	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181
						Voted-Sixth-Schedule-Khasi		1246	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944
						Total Object Head-- I :			5,64,125	0	21,250	0	5,42,875	5,64,125	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2202	Voucher	960	0	0	0	960
					Voted-Sixth-Schedule-Khasi			2204	Voucher	720	0	0	0	720	720
					Total Object Head-- II :			1,680	0	0	0	1,680	1,680		
					Total Sub Head :			5,65,805	0	21,250	0	5,44,555	5,65,805		
					Total Minor Head I :			5,65,805	0	21,250	0	5,44,555	5,65,805		
					Total Sub Major Head 80 :			5,65,805	0	21,250	0	5,44,555	5,65,805		
					Total Major Head 2217 :			5,65,805	0	21,250	0	5,44,555	5,65,805		
Total of Month :			5,65,805	0	21,250	0	5,44,555	5,65,805							
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		829	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181
						Voted-Sixth-Schedule-Khasi		833	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,64,125	0	21,250	0	5,42,875	5,64,125	
					02. Wages	Voted-Sixth-Schedule-Khasi	2271	Voucher	14,178	0	0	0	14,178	14,178	
					Total Object Head-- 1 :				14,178	0	0	0	14,178	14,178	
					Total Sub Head :				5,78,303	0	21,250	0	5,57,053	5,78,303	
					Total Minor Head 1 :				5,78,303	0	21,250	0	5,57,053	5,78,303	
					Total Sub Major Head 80 :				5,78,303	0	21,250	0	5,57,053	5,78,303	
					Total Major Head 2217 :				5,78,303	0	21,250	0	5,57,053	5,78,303	
					Total of Month :				5,78,303	0	21,250	0	5,57,053	5,78,303	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181	
						Voted-Sixth-Schedule-Khasi	948	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944	
					Total Object Head-- 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-Schedule-Khasi	3446	Voucher	10,842	0	0	0	10,842	10,842	

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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														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				23,352	0	0	0	23,352	23,352
Total Object Head-- 2 :									23,352	0	0	0	23,352	23,352
Total Sub Head :									5,87,477	0	21,250	0	5,66,227	5,87,477
Total Minor Head 1 :									5,87,477	0	21,250	0	5,66,227	5,87,477
Total Sub Major Head 80 :									5,87,477	0	21,250	0	5,66,227	5,87,477
Total Major Head 2217 :									5,87,477	0	21,250	0	5,66,227	5,87,477
Total of Month :									5,87,477	0	21,250	0	5,66,227	5,87,477
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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
Total Object Head-- 1 :									6,03,605	0	21,250	0	5,82,355	6,03,605

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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 DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				6,03,605	0	21,250	0	5,82,355	6,03,605
					Total Minor Head 1 :				6,03,605	0	21,250	0	5,82,355	6,03,605
					Total Sub Major Head 80 :				6,03,605	0	21,250	0	5,82,355	6,03,605
					Total Major Head 2217 :				6,03,605	0	21,250	0	5,82,355	6,03,605
					Total of Month :				6,03,605	0	21,250	0	5,82,355	6,03,605
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :				12,510	0	0	0	12,510	12,510

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4053	Voucher	35,598	0	0	0	35,598	35,598
Total Object Head-- 11 :									35,598	0	0	0	35,598	35,598
Total Sub Head :									12,05,698	0	42,500	0	11,63,198	12,05,698
Total Minor Head 1 :									12,05,698	0	42,500	0	11,63,198	12,05,698
Total Sub Major 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 Month :									12,05,698	0	42,500	0	11,63,198	12,05,698
Total of DDO 4400002 :									57,77,706	0	2,10,860	0	55,66,846	57,77,706
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														57,77,706
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								56,82,370
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								50,040
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								45,296

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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 ShillongSummary of DDO wise expenditure**57,77,706**

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 22/01/2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1084	Voucher	6,71,431	0	37,030	7,700	6,26,701	6,71,431				
							1085	Voucher	43,200	0	0	0	43,200	43,200				
							1086	Voucher	91,296	0	0	0	91,296	91,296				
							1389	Voucher	19,800	0	0	0	19,800	19,800				
					Total Object Head-- 1 :								12,75,355	0	1,31,030	7,700	11,36,625	12,75,355
					(02) Wages	Voted-Sixth-Schedule-Khasi	1123	Voucher	10,689	0	0	0	10,689	10,689				
							2014	Voucher	9,671	0	0	0	9,671	9,671				
							Total Object Head-- 2 :								20,360	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2655	Voucher	2,184	0	0	0	2,184	2,184				
							Total Object Head-- 11 :								2,184	0	0	0
					Total Sub Head :								12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
					Total Minor Head 1 :								12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
					Total Sub Major Head 80 :								12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
					Total Major Head 2217 :								12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
Total of Month :								12,97,899	0	1,31,030	7,700	11,59,169	12,97,899					
Month of Account:		JUN/2024																

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1207	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628				
						Voted-Sixth-Schedule-Khasi	1211	Voucher	91,296	0	0	0	91,296	91,296				
						Voted-Sixth-Schedule-Khasi	1215	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431				
						Voted-Sixth-Schedule-Khasi	2881	Voucher	5,92,844	0	0	0	5,92,844	5,92,844				
					Total Object Head-- 1 :								18,68,199	0	1,31,030	7,700	17,29,469	18,68,199
					(02) Wages	Voted-Sixth-Schedule-Khasi	2824	Voucher	11,707	0	0	0	11,707	11,707				
						Total Object Head-- 2 :								11,707	0	0	0	11,707
					Total Sub Head :								18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
					Total Minor Head 1 :								18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
					Total Sub Major Head 80 :								18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
Total Major Head 2217 :								18,79,906	0	1,31,030	7,700	17,41,176	18,79,906					
Total of Month :								18,79,906	0	1,31,030	7,700	17,41,176	18,79,906					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	1310	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1313	Voucher	91,296	0	0	0	91,296	91,296				
							1314	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431				
					Total Object Head-- 1 :								12,75,355	0	1,31,030	7,700	11,36,625	12,75,355
					02. Wages	Voted-Sixth-Schedule-Khasi	1358	Voucher	10,689	0	0	0	10,689	10,689				
							3125	Voucher	9,671	0	0	0	9,671	9,671				
					Total Object Head-- 2 :								20,360	0	0	0	20,360	20,360
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1317	Voucher	69,120	0	0	0	69,120	69,120				
							Total Object Head-- 6 :								69,120	0	0	0
					Total Sub Head :								13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total Minor Head 1 :								13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total Sub Major Head 80 :								13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total Major Head 2217 :								13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total of Month :								13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																				
Month of Account:		AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069								
							1240	Voucher	7,58,008	0	37,310	7,700	7,12,998	7,58,008								
							1244	Voucher	93,727	0	0	0	93,727	93,727								
							1760	Voucher	27,852	0	0	0	27,852	27,852								
					Total Object Head-- 1 :								13,34,656	0	1,31,580	7,700	11,95,376	13,34,656				
					(02) Wages	Voted-Sixth-Schedule-Khasi	2040	Voucher	10,689	0	0	0	10,689	10,689								
							2391	Voucher	6,617	0	0	0	6,617	6,617								
							Total Object Head-- 2 :								17,306	0	0	0	17,306	17,306		
					Total Sub Head :								13,51,962	0	1,31,580	7,700	12,12,682	13,51,962				
					(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2700	Voucher	1,553	0	0	0	1,553	1,553						
									Total Object Head-- 14 :								1,553	0	0	0	1,553	1,553
									Total Sub Head :								1,553	0	0	0	1,553	1,553
					Total Minor Head 1 :								13,53,515	0	1,31,580	7,700	12,14,235	13,53,515				
					Total Sub Major Head 80 :								13,53,515	0	1,31,580	7,700	12,14,235	13,53,515				
Total Major Head 2217 :								13,53,515	0	1,31,580	7,700	12,14,235	13,53,515									
Total of Month :								13,53,515	0	1,31,580	7,700	12,14,235	13,53,515									

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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	93,727	93,727					
						Voted-Sixth-Schedule-Khasi	837	Voucher	84,043	0	20,290	3,300	60,453	84,043				
						Voted-Sixth-Schedule-Khasi	839	Voucher	6,68,266	0	32,020	4,400	6,31,846	6,68,266				
					Total Object Head-- 1 :								13,01,105	0	1,46,580	7,700	11,46,825	13,01,105
					(02. Wages					Voted-Sixth-Schedule-Khasi	2402	Voucher	10,180	0	0	0	10,180	10,180
					Total Object Head-- 2 :								10,180	0	0	0	10,180	10,180
					Total Sub Head :								13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
					Total Minor Head 1 :								13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
					Total Sub Major Head 80 :								13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
Total Major Head 2217 :								13,11,285	0	1,46,580	7,700	11,57,005	13,11,285					
Total of Month :								13,11,285	0	1,46,580	7,700	11,57,005	13,11,285					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	239	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				3,162	0	0	0	3,162	3,162
					Total Sub Head :				12,65,806	0	1,29,080	6,600	11,30,126	12,65,806
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1475	Voucher	576	0	0	0	576	576
						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 Head-- 14 :				12,703	0	0	0	12,703	12,703
					Total Sub Head :				12,703	0	0	0	12,703	12,703
					Total Minor Head 1 :				12,78,509	0	1,29,080	6,600	11,42,829	12,78,509
					Total Sub Major Head 80 :				12,78,509	0	1,29,080	6,600	11,42,829	12,78,509
					Total Major Head 2217 :				12,78,509	0	1,29,080	6,600	11,42,829	12,78,509
					Total of Month :				12,78,509	0	1,29,080	6,600	11,42,829	12,78,509

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																			
Month of Account:		NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :								10,540	0	0	0	10,540	10,540		
					Total Sub Head :								13,64,300	0	1,29,080	6,600	12,28,620	13,64,300			
					(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1657	Voucher	1,81,867	0	0	0	1,81,867	1,81,867					
								Total Object Head-- 14 :								1,81,867	0	0	0	1,81,867	1,81,867
								Total Sub Head :								1,81,867	0	0	0	1,81,867	1,81,867
Total Minor Head 1 :								15,46,167	0	1,29,080	6,600	14,10,487	15,46,167								
Total Sub Major Head 80 :								15,46,167	0	1,29,080	6,600	14,10,487	15,46,167								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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																
Month of Account: NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2217									Total Major Head	2217 :	15,46,167	0	1,29,080	6,600	14,10,487	15,46,167
									Total of Month :		15,46,167	0	1,29,080	6,600	14,10,487	15,46,167
Month of Account: DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :	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-Schedule-Khasi	1771	Voucher	9,486	0	0	0	9,486	9,486		

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

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Run Date :

22/01/2025

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												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	5018	Voucher	5,421	0	0	0	5,421	5,421
Total Object 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	70,564
					Voted-Sixth-Schedule-Khasi	4843	Voucher	34,296	0	0	0	34,296	34,296	34,296
					Voted-Sixth-Schedule-Khasi	4892	Voucher	1,300	0	0	0	1,300	1,300	1,300
Total Object 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	4,500
Total Object Head-- 14 :									4,500	0	0	0	4,500	4,500
Total Sub Head :									27,31,786	0	2,58,160	13,200	24,60,426	27,31,786
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2443	Voucher	3,221	0	0	0	3,221	3,221
					Voted-Sixth-Schedule-Khasi	2444	Voucher	815	0	0	0	815	815	815
					Voted-Sixth-Schedule-Khasi	4855	Voucher	815	0	0	0	815	815	815
					Voted-Sixth-Schedule-Khasi	4856	Voucher	12,475	0	0	0	12,475	12,475	12,475
Total Object Head-- 14 :									17,326	0	0	0	17,326	17,326
Total Sub Head :									17,326	0	0	0	17,326	17,326
Total Minor Head 1 :									27,49,112	0	2,58,160	13,200	24,77,752	27,49,112

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

Page No. 20

Run Date : 22/01/2025

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												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head 80 :				27,49,112	0	2,58,160	13,200	24,77,752	27,49,112
					Total Major Head 2217 :				27,49,112	0	2,58,160	13,200	24,77,752	27,49,112
					Total of Month :				27,49,112	0	2,58,160	13,200	24,77,752	27,49,112
					Total of DDO 4400003 :				1,42,09,729	0	13,18,600	72,600	1,28,18,529	1,42,09,729
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,42,09,729
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,36,87,221
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,27,095
2217	80	1	(02) District Offices		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						69,120
2217	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						2,184
2217	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,06,160
2217	80	1	(02) District Offices		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						4,500
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Khasi						2,13,449

Voucher Wise Expenditure Report
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Shillong

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Run Date : 22/01/2025

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 ShillongSummary of DDO wise expenditure**1,42,09,729**

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	283	Voucher	66,000	0	0	0	66,000	66,000					
						General-Voted	284	Voucher	80,000	0	0	0	80,000	80,000					
						General-Voted	285	Voucher	14,516	0	0	0	14,516	14,516					
						General-Voted	286	Voucher	51,586	0	7,500	2,200	41,886	51,586					
						General-Voted	288	Voucher	3,484	0	0	0	3,484	3,484					
						General-Voted	450	Voucher	7,173	0	0	0	7,173	7,173					
						General-Voted	454	Voucher	14,50,880	0	1,62,930	0	12,87,950	14,50,880					
						General-Voted	456	Voucher	3,87,942	0	65,000	0	3,22,942	3,87,942					
						General-Voted	458	Voucher	20,18,564	0	1,63,440	17,600	18,37,524	20,18,564					
						General-Voted	764	Voucher	97,112	0	0	0	97,112	97,112					
						General-Voted	772	Voucher	92,744	0	0	0	92,744	92,744					
						General-Voted	781	Voucher	2,536	0	0	0	2,536	2,536					
						Total Object Head-- 1 :								42,72,537	0	3,98,870	19,800	38,53,867	42,72,537
										02. Wages	General-Voted	940	Voucher	24,120	0	0	0	24,120	24,120
											General-Voted	944	Voucher	12,060	0	0	0	12,060	12,060
											General-Voted	945	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :								51,450	0	0	0	51,450	51,450	
					Total Sub Head :								43,23,987	0	3,98,870	19,800	39,05,317	43,23,987	
							(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049	
										General-Voted	452	Voucher	1,07,026	0	12,000	0	95,026	1,07,026	
					General-Voted	769				Voucher	5,456	0	0	0	5,456	5,456			
					General-Voted	775				Voucher	6,984	0	0	0	6,984	6,984			

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,53,515	0	31,000	6,600	2,15,915	2,53,515	
									Total Sub Head :	2,53,515	0	31,000	6,600	2,15,915	2,53,515
									Total Minor Head 1 :	45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
									Total Sub Major Head 80 :	45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
									Total Major Head 2217 :	45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	Centrally Sponsored Schemes	General-Voted	2411	Voucher	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total Object Head-- 53 :	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total Sub Head :	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total Minor Head 51 :	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total Sub Major Head 60 :	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total Major Head 4217 :	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total of Month :	8,58,77,502	0	4,29,870	26,400	8,54,21,232	8,58,77,502
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(01) Headquarter	0	01.Salaries, Sumtuary	General-Voted	521	Voucher	18,38,822	0	2,32,930	0	16,05,892	18,38,822	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAY/2024

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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																														
Department :		Urban Affairs Department																														
Treasury :		Shillong (North) Treasury																														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																														
Month of Account:		JUN/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	2006	Voucher	11,300	0	0	0	11,300	11,300																	
										Total Object Head-- 50 :									11,300	0	0	0	11,300	11,300								
										Total Sub Head :									11,300	0	0	0	11,300	11,300								
										Total Minor Head 51 :									11,300	0	0	0	11,300	11,300								
										Total Sub Major Head 5 :									11,300	0	0	0	11,300	11,300								
										80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	259	Voucher	18,38,822	0	2,42,930	0	15,95,892	18,38,822									
																		General-Voted	261	Voucher	20,86,826	0	1,49,940	17,600	19,19,286	20,86,826						
																		General-Voted	268	Voucher	36,000	0	0	0	36,000	36,000						
																		Total Object Head-- 1 :									39,61,648	0	3,92,870	17,600	35,51,178	39,61,648
																		02. Wages	General-Voted	269	Voucher	51,450	0	0	0	51,450	51,450					
Total Object Head-- 2 :									51,450													0	0	0	51,450	51,450						
11.Travel Expenses	General-Voted	1492	Voucher	19,477	0	0	0	19,477	19,477																							
				General-Voted	2767	Voucher	25,405	0	0									0	25,405	25,405												
Total Object Head-- 11 :									44,882									0	0	0	44,882	44,882										
13.Office Expenses	General-Voted	2002	Voucher	3,596	0	0	0	3,596	3,596																							
				Total Object Head-- 13 :									3,596	0	0	0	3,596	3,596														
Total Sub Head :									40,61,576	0	3,92,870	17,600	36,51,106	40,61,576																		
		(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	257	Voucher	1,07,026	0	12,000	0	95,026	1,07,026																			
								General-Voted	265	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049																

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance				2,41,075	0	31,000	6,600	2,03,475	2,41,075
			Total Sub Head :		2,41,075	0	31,000	6,600	2,03,475	2,41,075				
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1840	Voucher	1,585	0	0	0	1,585	1,585
		Total Object Head-- 14 :												
		Total Sub Head :		1,585	0	0	0	1,585	1,585					
		Total Minor Head 1 :		43,04,236	0	4,23,870	24,200	38,56,166	43,04,236					
		192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1999	Voucher	12,75,000	0	0	0	12,75,000	12,75,000
			Total Sub Head :		12,75,000	0	0	0	12,75,000	12,75,000				
(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share			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	
		Total Object Head-- 36 :												
Total Sub Head :		2,50,00,000	0	0	0	2,50,00,000	2,50,00,000							
Total Minor Head 192 :		2,62,75,000	0	0	0	2,62,75,000	2,62,75,000							
Total Sub Major Head 80 :		3,05,79,236	0	4,23,870	24,200	3,01,31,166	3,05,79,236							
Total Major Head 2217 :		3,05,90,536	0	4,23,870	24,200	3,01,42,466	3,05,90,536							
4217	60	051	(31) Smart Cities Mission 0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1446	Voucher	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	60	051	(31) Smart Cities Mission 0	(53)Major Works	Total Object Head-- 53 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Head :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Minor Head 51 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Major Head 60 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Major Head 4217 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
Total of Month :									49,55,90,536	0	4,23,870	24,200	49,51,42,466	49,55,90,536
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	126	Voucher	18,38,822	0	2,55,430	0	15,83,392	18,38,822
						General-Voted	129	Voucher	20,68,826	0	1,49,940	17,600	19,01,286	20,68,826
						General-Voted	131	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2524	Voucher	51,002	0	0	0	51,002	51,002
						General-Voted	2529	Voucher	16,019	0	0	0	16,019	16,019
						General-Voted	2533	Voucher	61,048	0	0	0	61,048	61,048
						General-Voted	2608	Voucher	1,200	0	0	0	1,200	1,200
					Total Object Head-- 1 :				40,72,917	0	4,05,370	17,600	36,49,947	40,72,917
					02. Wages	General-Voted	1466	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	1467	Voucher	51,450	0	0	0	51,450	51,450

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2217	80	001	(01) Headquarter Organisation-	0	02. Wages				63,108	0	0	0	63,108	63,108		
					11.Travel Expenses	General-Voted	1948	Voucher	1,080	0	0	0	1,080	1,080		
					Total Object Head-- 2 :				1,080	0	0	0	1,080	1,080		
					Total Sub Head :				41,37,105	0	4,05,370	17,600	37,14,135	41,37,105		
					(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	1,07,026	0	12,000	0	95,026	1,07,026
								General-Voted	133	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049
								Total Object Head-- 1 :				2,41,075	0	31,000	6,600	2,03,475
					Total Sub Head :				2,41,075	0	31,000	6,600	2,03,475	2,41,075		
					Total Minor Head 1 :				43,78,180	0	4,36,370	24,200	39,17,610	43,78,180		
					Total Sub Major Head 80 :				43,78,180	0	4,36,370	24,200	39,17,610	43,78,180		
Total Major Head 2217 :				43,78,180	0	4,36,370	24,200	39,17,610	43,78,180							
4217	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3404	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Object Head-- 53 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Sub Head :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Minor Head 50 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Sub Major Head 60 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
Total Major Head 4217 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000							
Total of Month :				6,43,78,180	0	4,36,370	24,200	6,39,17,610	6,43,78,180							

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department :		Urban Affairs Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																			
Month of Account:		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	3097	Voucher	1,200	0	0	0	1,200	1,200							
						General-Voted	528	Voucher	18,79,373	0	2,68,760	0	16,10,613	18,79,373							
						General-Voted	530	Voucher	21,82,575	0	1,50,160	17,600	20,14,815	21,82,575							
						General-Voted	532	Voucher	36,000	0	0	0	36,000	36,000							
					Total Object Head-- 1 :								40,99,148	0	4,18,920	17,600	36,62,628	40,99,148			
					02. Wages	General-Voted	1395	Voucher	53,165	0	0	0	53,165	53,165							
						Total Object Head-- 2 :								53,165	0	0	0	53,165	53,165		
					11.Travel Expenses	General-Voted	3266	Voucher	34,000	0	0	0	34,000	34,000							
						Total Object Head-- 11 :								34,000	0	0	0	34,000	34,000		
					Total Sub Head :								41,86,313	0	4,18,920	17,600	37,49,793	41,86,313			
					(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	1,09,886	0	12,000	0	97,886	1,09,886					
								General-Voted	531	Voucher	1,37,759	0	19,000	6,600	1,12,159	1,37,759					
								Total Object Head-- 1 :								2,47,645	0	31,000	6,600	2,10,045	2,47,645
								Total Sub Head :								2,47,645	0	31,000	6,600	2,10,045	2,47,645
Total Minor Head 1 :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958								
Total Sub Major Head 80 :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958								
Total Major Head 2217 :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958								
Total of Month :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958								
Month of Account:		SEP/2024																			

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																									
Department :		Urban Affairs Department																									
Treasury :		Shillong (North) Treasury																									
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																									
Month of Account:		SEP/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	- 7610														
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1357	Voucher	17,50,000	0	0	0	17,50,000	17,50,000												
										Total Object Head-- 36 :									17,50,000	0	0	0	17,50,000	17,50,000			
										Total Sub Head :									17,50,000	0	0	0	17,50,000	17,50,000			
										Total Minor Head 51 :									17,50,000	0	0	0	17,50,000	17,50,000			
										Total Sub Major Head 5 :									17,50,000	0	0	0	17,50,000	17,50,000			
										80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted		169	Voucher	18,87,373	0	2,73,760	0	16,13,613	18,87,373			
																			General-Voted	173	Voucher	36,000	0	0	0	36,000	36,000
																			General-Voted	175	Voucher	21,82,575	0	1,69,160	17,600	19,95,815	21,82,575
																			General-Voted	2337	Voucher	7,77,024	0	80,000	0	6,97,024	7,77,024
																			General-Voted	2338	Voucher	45,327	0	0	0	45,327	45,327
Total Object Head-- 1 :									49,28,299										0	5,22,920	17,600	43,87,779	49,28,299				
02. Wages	General-Voted	1730	Voucher	53,165	0	0	0	53,165	53,165																		
Total Object Head-- 2 :									53,165										0	0	0	53,165	53,165				
06.Medical Treatment	General-Voted	1867	Voucher	45,552	0	0	0	45,552	45,552																		
	General-Voted	2039	Voucher	1,12,500	0	0	0	1,12,500	1,12,500																		
Total Object Head-- 6 :									1,58,052	0	0	0	1,58,052	1,58,052													
Total Sub Head :									51,39,516	0	5,22,920	17,600	45,98,996	51,39,516													
		(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		168	Voucher	1,09,886	0	12,000	0	97,886	1,09,886													
									General-Voted	182	Voucher	1,37,759	0	19,000	6,600	1,12,159	1,37,759										

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																				
Department :		Urban Affairs Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																				
Month of Account:		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance				2,47,645	0	31,000	6,600	2,10,045	2,47,645								
					06.Medical Treatment	General-Voted	2196	Voucher	19,700	0	0	0	19,700	19,700								
					Total Object Head-- 1 :																	
					Total Object Head-- 6 :								19,700	0	0	0	19,700	19,700				
					Total Sub Head :								2,67,345	0	31,000	6,600	2,29,745	2,67,345				
					Total Object Head-- 31 :								72,90,338	0	0	0	72,90,338	72,90,338				
		192	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	0	31. Grants-In-Aid	General-Voted	1729	Voucher	72,90,338	0	0	0	72,90,338	72,90,338						
							Total Object Head-- 31 :								72,90,338	0	0	0	72,90,338	72,90,338		
							Total Sub Head :								72,90,338	0	0	0	72,90,338	72,90,338		
							Total Minor Head 1 :								1,26,97,199	0	5,53,920	24,200	1,21,19,079	1,26,97,199		
							Total Object Head-- 31 :								21,11,46,632	0	0	0	21,11,46,632	21,11,46,632		
							Total Sub Head :								21,11,46,632	0	0	0	21,11,46,632	21,11,46,632		
Total Minor Head 192 :								21,11,46,632	0	0	0	21,11,46,632	21,11,46,632									
Total Sub Major Head 80 :								22,38,43,831	0	5,53,920	24,200	22,32,65,711	22,38,43,831									
Total Major Head 2217 :								22,55,93,831	0	5,53,920	24,200	22,50,15,711	22,55,93,831									
4217	01	051	(01) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	3217	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000								
									Total Object Head-- 53 :								1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
									Total Sub Head :								1,00,00,000	0	0	0	1,00,00,000	1,00,00,000

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

Page No.

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Run Date :

22/01/2025

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. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217		01	051	Total Minor Head 51 :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
				Total Sub Major Head 1 :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3230	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Object Head-- 53 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Sub Head :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
				Total Minor Head 50 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		051	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Khasi	3222	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
				Total Object Head-- 53 :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
				Total Sub Head :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	3233	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
				Total Object Head-- 53 :					3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
				Total Sub Head :					3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
			(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth-Schedule-Khasi	3223	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
				Total Object Head-- 53 :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
				2	53. Major Works	Voted-Sixth-Schedule-Khasi	3224	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
				Total Object Head-- 53 :					50,00,000	0	0	0	50,00,000	50,00,000
				3	53. Major Works	Voted-Sixth-Schedule-Khasi	3219	Voucher	90,00,000	0	0	0	90,00,000	90,00,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works				90,00,000	0	0	0	90,00,000	90,00,000
				Total Object Head-- 53 :				90,00,000	0	0	0	90,00,000	90,00,000	
				Total Sub Head :				2,40,00,000	0	0	0	2,40,00,000	2,40,00,000	
			(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	3218	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
				Total Object Head-- 53 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
				Total Sub Head :				49,57,49,452	0	0	0	49,57,49,452	49,57,49,452	
				2	53. Major Works	Voted-Sixth-Schedule-Khasi	3220	Voucher	9,57,49,452	0	0	0	9,57,49,452	9,57,49,452
				Total Object Head-- 53 :				9,57,49,452	0	0	0	9,57,49,452	9,57,49,452	
				Total Sub Head :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
				3	53. Major Works	Voted-Sixth-Schedule-Khasi	3221	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
				Total Object Head-- 53 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
				Total Sub Head :				49,57,49,452	0	0	0	49,57,49,452	49,57,49,452	
			(16) State Urban Infrastructure Development Initiative	1	53. Major Works	General-Voted	3238	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
				Total Object Head-- 53 :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
				Total Sub Head :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	2893	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
			General-Voted	3246	Voucher	1,98,90,61,462	0	0	0	1,98,90,61,462	1,98,90,61,462			
			Total Object Head-- 53 :				2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462		
Total Sub Head :				2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462					
(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut)	7	53. Major Works	General-Voted	3240	Voucher	2,53,00,000	0	0	0	2,53,00,000	2,53,00,000			
			Total Object Head-- 53 :				2,53,00,000	0	0	0	2,53,00,000	2,53,00,000		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	8	53. Major Works	General-Voted	3244	Voucher	36,00,000	0	0	0	36,00,000	36,00,000
				Total Object Head-- 53 :				36,00,000	0	0	0	36,00,000	36,00,000	
			9	53. Major Works	General-Voted	3242	Voucher	72,00,000	0	0	0	72,00,000	72,00,000	
				Total Object Head-- 53 :				72,00,000	0	0	0	72,00,000	72,00,000	
			Total Sub Head :				3,61,00,000	0	0	0	3,61,00,000	3,61,00,000		
			(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	53. Major Works	General-Voted	3237	Voucher	16,27,00,000	0	0	0	16,27,00,000	16,27,00,000
				Total Object Head-- 53 :				16,27,00,000	0	0	0	16,27,00,000	16,27,00,000	
			15	53. Major Works	General-Voted	3239	Voucher	6,10,00,000	0	0	0	6,10,00,000	6,10,00,000	
				Total Object Head-- 53 :				6,10,00,000	0	0	0	6,10,00,000	6,10,00,000	
			16	53. Major Works	General-Voted	3241	Voucher	3,05,00,000	0	0	0	3,05,00,000	3,05,00,000	
				Total Object Head-- 53 :				3,05,00,000	0	0	0	3,05,00,000	3,05,00,000	
			Total Sub Head :				25,42,00,000	0	0	0	25,42,00,000	25,42,00,000		
			(31) Smart Cities Mission	0	(53)Major Works	General-Voted	3234	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
			Total Object Head-- 53 :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000		
			Total Sub Head :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000		
			(33) Infrastructure Development For City Transport	1	53. Major Works	General-Voted	3228	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
				Total Object Head-- 53 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
			2	53. Major Works	General-Voted	3232	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
				Total Object Head-- 53 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4217	60	051	(33) Infrastructure Development For City Transport	Total Sub Head :										
			(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	General-Voted	3243	Voucher	7,40,000	0	0	0	7,40,000	7,40,000
					Total Object Head-- 53 :				7,40,000	0	0	0	7,40,000	7,40,000
				2	53. Major Works	General-Voted	3245	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 53 :				1,10,000	0	0	0	1,10,000	1,10,000
				3	53. Major Works	General-Voted	3236	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
					Total Object Head-- 53 :				2,10,000	0	0	0	2,10,000	2,10,000
				4	53. Major Works	General-Voted	3226	Voucher	1,56,53,631	0	0	0	1,56,53,631	1,56,53,631
					Total Object Head-- 53 :				1,56,53,631	0	0	0	1,56,53,631	1,56,53,631
				5	53. Major Works	General-Voted	3227	Voucher	22,70,000	0	0	0	22,70,000	22,70,000
					Total Object Head-- 53 :				22,70,000	0	0	0	22,70,000	22,70,000
				6	53. Major Works	General-Voted	3229	Voucher	45,50,000	0	0	0	45,50,000	45,50,000
					Total Object Head-- 53 :				45,50,000	0	0	0	45,50,000	45,50,000
				7	53. Major Works	General-Voted	3231	Voucher	64,18,332	0	0	0	64,18,332	64,18,332
					Total Object Head-- 53 :				64,18,332	0	0	0	64,18,332	64,18,332
				8	53. Major Works	General-Voted	3225	Voucher	9,30,000	0	0	0	9,30,000	9,30,000
					Total Object Head-- 53 :				9,30,000	0	0	0	9,30,000	9,30,000
				9	53. Major Works	General-Voted	3235	Voucher	18,50,000	0	0	0	18,50,000	18,50,000
					Total Object Head-- 53 :				18,50,000	0	0	0	18,50,000	18,50,000

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

Page No.

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Run Date :

22/01/2025

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. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	60	051	(34) Swachh Bharat Mission- U.2.0		Total Sub Head :				3,27,31,963	0	0	0	3,27,31,963	3,27,31,963
					Total Minor Head 51 :				3,68,18,42,877	0	0	0	3,68,18,42,877	3,68,18,42,877
					Total Sub Major Head 60 :				3,70,18,42,877	0	0	0	3,70,18,42,877	3,70,18,42,877
					Total Major Head 4217 :				3,71,18,42,877	0	0	0	3,71,18,42,877	3,71,18,42,877
					Total of Month :				3,93,74,36,708	0	5,53,920	24,200	3,93,68,58,588	3,93,74,36,708
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	1180	Voucher	20,98,575	0	1,69,160	17,600	19,11,815	20,98,575
						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 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 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 Head-- 11 :				49,736	0	0	0	49,736	49,736

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

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. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									43,93,502	0	4,62,920	17,600	39,12,982	43,93,502
			(01) Headquarter Organisation-											
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	320	Voucher	1,37,759	0	20,000	6,600	1,11,159	1,37,759
					General-Voted	413	Voucher	1,09,886	0	15,000	0	94,886	1,09,886	
Total Object Head-- 1 :									2,47,645	0	35,000	6,600	2,06,045	2,47,645
Total Sub Head :									2,47,645	0	35,000	6,600	2,06,045	2,47,645
			(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted	2905	Voucher	1,68,64,739	0	0	0	1,68,64,739	1,68,64,739
Total Object Head-- 31 :									1,68,64,739	0	0	0	1,68,64,739	1,68,64,739
Total Sub Head :									1,68,64,739	0	0	0	1,68,64,739	1,68,64,739
Total Minor Head 1 :									2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
Total Sub Major Head 80 :									2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
Total Major Head 2217 :									2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
Total of Month :									2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	3707	Voucher	1,23,93,000	0	0	0	1,23,93,000
					General-Voted	3708	Voucher	6,36,000	0	0	0	6,36,000	6,36,000	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	Total Object Head-- 50 :			1,30,29,000	0	0	0	1,30,29,000	1,30,29,000
						Total Sub Head :			1,30,29,000	0	0	0	1,30,29,000	1,30,29,000
						Total Minor Head 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	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	1073	Voucher	21,04,575	0	1,69,160	17,600	19,17,815	21,04,575	
					General-Voted	1481	Voucher	7,49,198	0	60,000	0	6,89,198	7,49,198	
					General-Voted	2468	Voucher	1,42,902	0	0	0	1,42,902	1,42,902	
					General-Voted	2470	Voucher	1,80,084	0	0	0	1,80,084	1,80,084	
					General-Voted	3749	Voucher	1,46,791	0	0	0	1,46,791	1,46,791	
					General-Voted	866	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted	869	Voucher	82,992	0	0	0	82,992	82,992	
					General-Voted	894	Voucher	20,73,629	0	2,93,760	0	17,79,869	20,73,629	
					Total Object Head-- 1 :			55,34,171	0	5,22,920	17,600	49,93,651	55,34,171	
					02. Wages	General-Voted	1347	Voucher	42,191	0	0	0	42,191	42,191
Total Object Head-- 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						
(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2469	Voucher	10,776	0	0	0	10,776	10,776			
			General-Voted	2471	Voucher	8,424	0	0	0	8,424	8,424			
			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			

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

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. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance				2,66,845	0	35,000	6,600	2,25,245	2,66,845
Total Object Head-- 1 :									2,66,845	0	35,000	6,600	2,25,245	2,66,845
Total Sub Head :									2,66,845	0	35,000	6,600	2,25,245	2,66,845
			(05) Assistance To Meghalaya Urban Development Authority	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
Total Object Head-- 31 :									3,27,09,662	0	0	0	3,27,09,662	3,27,09,662
Total Sub Head :									3,27,09,662	0	0	0	3,27,09,662	3,27,09,662
Total Minor Head 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 Shillong/Jowai/Tura Etc For Special Purposes	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
Total Object Head-- 36 :									1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
Total Sub Head :									1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
Total Minor Head 192 :									1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
Total Sub Major Head 80 :									4,94,96,869	0	5,57,920	24,200	4,89,14,749	4,94,96,869
Total Major Head 2217 :									6,25,25,869	0	5,57,920	24,200	6,19,43,749	6,25,25,869
Total of Month :									6,25,25,869	0	5,57,920	24,200	6,19,43,749	6,25,25,869
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	05	051	(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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	50.Other Charges	Total Object Head-- 50 :				6,87,50,000	0	0	0	6,87,50,000	6,87,50,000	
					Total Sub Head :				6,87,50,000	0	0	0	6,87,50,000	6,87,50,000	
			(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2758	Voucher	58,021	0	0	0	58,021	58,021	
					Total Object Head-- 36 :				58,021	0	0	0	58,021	58,021	
				Total Sub Head :				58,021	0	0	0	58,021	58,021		
			(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2822	Voucher	21,50,000	0	0	0	21,50,000	21,50,000
					Total Object Head-- 36 :				21,50,000	0	0	0	21,50,000	21,50,000	
				Total Sub Head :				21,50,000	0	0	0	21,50,000	21,50,000		
				Total Minor Head 51 :				7,09,58,021	0	0	0	7,09,58,021	7,09,58,021		
				Total Sub Major Head 5 :				7,09,58,021	0	0	0	7,09,58,021	7,09,58,021		
80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	3065	Voucher	21,71,484	0	1,64,160	17,600	19,89,724	21,71,484		
					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 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		

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2217	80	001	(01) Headquarter Organisation-	0	02. Wages	General-Voted	4718	Voucher	40,830	0	0	0	40,830	40,830		
					Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 13 :			99,990	0	0	0	99,990	99,990		
					Total Sub Head :			1,02,63,364	0	9,45,840	35,200	92,82,324	1,02,63,364			
					(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	3468	Voucher	1,42,253	0	20,000	6,600	1,15,653	1,42,253
								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 Head-- 1 :			5,09,690	0				70,000	13,200	4,26,490	5,09,690					
Total Sub Head :			5,09,690	0	70,000	13,200	4,26,490	5,09,690								
(11) Consultancy Charges For Preparation Of Detailed Project Report	0	50.Other Charges	General-Voted	4132	Voucher	26,55,000	0	0	0	26,55,000	26,55,000					
			Total Object Head-- 50 :			26,55,000	0	0	0	26,55,000	26,55,000					
Total Sub Head :			26,55,000	0	0	0	26,55,000	26,55,000								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	Total Minor Head 1 :						1,34,28,054	0	10,15,840	48,400	1,23,63,814	1,34,28,054	
		192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	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		
			Total Object Head-- 35 :					2,15,37,524	0	0	0	2,15,37,524	2,15,37,524		
			Total Sub Head :					2,15,37,524	0	0	0	2,15,37,524	2,15,37,524		
			(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share	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	
			Total Object Head-- 36 :					2,50,00,000	0	0	0	2,50,00,000	2,50,00,000		
			Total Sub Head :					2,50,00,000	0	0	0	2,50,00,000	2,50,00,000		
			Total Minor Head 192 :					4,65,37,524	0	0	0	4,65,37,524	4,65,37,524		
			Total Sub Major Head 80 :					5,99,65,578	0	10,15,840	48,400	5,89,01,338	5,99,65,578		
			Total Major Head 2217 :					13,09,23,599	0	10,15,840	48,400	12,98,59,359	13,09,23,599		
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	53. Major Works	Centrally Sponsored Schemes	General-Voted	1636	Voucher	13,20,000	0	0	0	13,20,000	13,20,000
			Total Object Head-- 53 :					13,20,000	0	0	0	13,20,000	13,20,000		
				15	53. Major Works	Centrally Sponsored Schemes	General-Voted	1637	Voucher	60,000	0	0	0	60,000	60,000
			Total Object Head-- 53 :					60,000	0	0	0	60,000	60,000		
				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

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

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. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works				Total Object Head-- 53 :	2,89,80,000	0	0	0	2,89,80,000	2,89,80,000
									Total Sub Head :	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 Head-- 53 :	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
									Total Sub Head :	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(36)- Urban Infrastructure 0 Development Fund To Be Funded By National Housing Bank (Nhb)		53-Major Works	General-Voted	1827	Voucher	11,70,00,000	0	0	0	11,70,00,000	11,70,00,000	
									Total Object Head-- 53 :	11,70,00,000	0	0	0	11,70,00,000	11,70,00,000
									Total Sub Head :	11,70,00,000	0	0	0	11,70,00,000	11,70,00,000
									Total Minor Head 51 :	19,73,60,000	0	0	0	19,73,60,000	19,73,60,000
									Total Sub Major Head 60 :	19,73,60,000	0	0	0	19,73,60,000	19,73,60,000
									Total Major Head 4217 :	19,73,60,000	0	0	0	19,73,60,000	19,73,60,000
									Total of Month :	32,82,83,599	0	10,15,840	48,400	32,72,19,359	32,82,83,599
									Total of DDO 4400100 :	5,01,49,47,908	0	47,90,500	2,44,200	5,00,99,13,208	5,01,49,47,908
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
5,01,49,47,908															
<u>Summary of DDO wise expenditure</u>															

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
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	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	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

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

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Run Date :

22/01/2025

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. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
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	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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT						
Department :	Urban Affairs Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya							
<u>Summary of DDO wise expenditure</u>								
Share								
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	15	53. Major Works	General-Voted	6,10,00,000	
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	General-Voted	Centrally Sponsored Schemes	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

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

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Run Date : 22/01/2025

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. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaSummary of DDO wise expenditure

4217	60	51	(34) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted	64,18,332
4217	60	51	(34) Swachh Bharat Mission- U.2.0	8	53. Major Works	General-Voted	9,30,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	9	53. Major Works	General-Voted	18,50,000
4217	60	51	(36)- Urban Infrastructure Development Fund To Be Funded By National Housing Bank (Nhb)	0	53-Major Works	General-Voted	11,70,00,000
							5,01,49,47,908

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				4,66,315	2,000	33,250	0	4,31,065	4,64,315
					02. Wages	Voted-Sixth-Schedule-Jaintia	1151	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	755	Voucher	4,06,167	0	0	0	4,06,167	4,06,167
Total Object Head-- 6 :									4,06,167	0	0	0	4,06,167	4,06,167
Total Sub Head :									8,96,602	2,000	33,250	0	8,61,352	8,94,602
Total Minor Head 1 :									8,96,602	2,000	33,250	0	8,61,352	8,94,602
Total Sub Major Head 80 :									8,96,602	2,000	33,250	0	8,61,352	8,94,602
Total Major Head 2217 :									8,96,602	2,000	33,250	0	8,61,352	8,94,602
Total of Month :									8,96,602	2,000	33,250	0	8,61,352	8,94,602
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	286	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
						Voted-Sixth-Schedule-Jaintia	291	Voucher	2,93,419	2,000	18,250	0	2,73,169	2,91,419
Total Object Head-- 1 :									4,66,799	2,000	33,250	0	4,31,549	4,64,799

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department : Urban Affairs Department																
Treasury : Jowai Treasury																
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)																
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	711	Voucher	12,060	0	0	0	12,060	12,060		
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060		
Total Sub Head :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total Minor Head 1 :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total Sub Major Head 80 :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total Major Head 2217 :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total of Month :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	477	Voucher	3,01,591	2,000	18,250	0	2,81,341	2,99,591		
Total Object Head-- 1 :									3,01,591	2,000	18,250	0	2,81,341	2,99,591		
02. Wages									Voted-Sixth-Schedule-Jaintia	1482	Voucher	12,060	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060		
06.Medical Treatment									Voted-Sixth-Schedule-Jaintia	1529	Voucher	81,763	0	0	81,763	81,763
Total Object Head-- 6 :									81,763	0	0	0	81,763	81,763		

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Jowai Treasury													
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217					Total Major Head	2217 :			3,06,311	0	18,250	0	2,88,061	3,06,311	
					Total of Month :				3,06,311	0	18,250	0	2,88,061	3,06,311	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 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 Head-- 2 :				11,658	0	0	0	11,658	11,658	
					Total Sub Head :				3,19,539	0	18,250	0	3,01,289	3,19,539	
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1057	Voucher	8,479	0	0	0	8,479	8,479	
					Total Object Head-- 14 :				8,479	0	0	0	8,479	8,479	
					Total Sub Head :				8,479	0	0	0	8,479	8,479	
					Total Minor Head 1 :				3,28,018	0	18,250	0	3,09,768	3,28,018	
					Total Sub Major Head 80 :				3,28,018	0	18,250	0	3,09,768	3,28,018	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury Jowai Treasury															
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
Total Major Head 2217 :									3,28,018	0	18,250	0	3,09,768	3,28,018	
Total of Month :									3,28,018	0	18,250	0	3,09,768	3,28,018	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :									3,23,251	0	18,250	0	3,05,001	3,23,251	
Total Sub Head :									3,23,251	0	18,250	0	3,05,001	3,23,251	
Total Minor Head 1 :									3,23,251	0	18,250	0	3,05,001	3,23,251	
Total Sub Major Head 80 :									3,23,251	0	18,250	0	3,05,001	3,23,251	
Total Major Head 2217 :									3,23,251	0	18,250	0	3,05,001	3,23,251	
Total of Month :									3,23,251	0	18,250	0	3,05,001	3,23,251	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total Sub Head :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total Minor Head I :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total Sub Major Head 80 :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total Major Head 2217 :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total of Month :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total of DDO 4400001 :									43,47,068	10,000	2,42,500	0	40,94,568	43,37,068
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														43,37,068
Summary of DDO wise expenditure														

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)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
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,479
							43,37,068

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				26,581	0	0	0	26,581	26,581
Total Object Head-- 2 :									26,581	0	0	0	26,581	26,581
Total Sub Head :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
Total Minor Head 1 :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
Total Sub Major Head 80 :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
Total Major Head 2217 :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
4217	60	051	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	1053	Voucher	42,50,548	0	0	0	42,50,548	42,50,548
Total Object Head-- 53 :									42,50,548	0	0	0	42,50,548	42,50,548
Total Sub Head :									42,50,548	0	0	0	42,50,548	42,50,548
Total Minor Head 51 :									42,50,548	0	0	0	42,50,548	42,50,548
Total Sub Major Head 60 :									42,50,548	0	0	0	42,50,548	42,50,548
Total Major Head 4217 :									42,50,548	0	0	0	42,50,548	42,50,548
Total of Month :									52,33,168	0	1,30,000	7,700	50,95,468	52,33,168
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	288	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360
									2,65,679	0	1,00,000	0	1,65,679	2,65,679

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
					02. Wages	Voted-Sixth-Schedule-Jaintia	536	Voucher	18,865	0	0	0	18,865	18,865
					Total Object Head-- 1 :				18,865	0	0	0	18,865	18,865
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1388	Voucher	3,67,779	0	0	0	3,67,779	3,67,779
					Total Object Head-- 6 :				3,67,779	0	0	0	3,67,779	3,67,779
					Total Sub Head :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total Minor Head 1 :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total Sub Major Head 80 :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total Major Head 2217 :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total of Month :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,73,258	0	1,00,000	0	1,73,258	2,73,258
						Voted-Sixth-Schedule-Jaintia	476	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,177
						Voted-Sixth-Schedule-Jaintia	479	Voucher						
					Total Object Head-- 1 :				9,81,435	0	1,25,000	7,700	8,48,735	9,81,435

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	482	Voucher	22,937	0	0	0	22,937	22,937
Total Object Head-- 2 :									22,937	0	0	0	22,937	22,937
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2277	Challan	-1,78,624	0	0	0	-1,78,624	-1,78,624
Total Object Head-- 6 :									-1,78,624	0	0	0	-1,78,624	-1,78,624
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	480	Voucher	43,380	0	0	0	43,380	43,380
Total Object Head-- 11 :									43,380	0	0	0	43,380	43,380
Total Sub Head :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total Minor Head 1 :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total Sub Major Head 80 :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total Major Head 2217 :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total of Month :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	184	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,177
						Voted-Sixth-Schedule-Jaintia	185	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,81,435	0	1,25,000	7,700	8,48,735	9,81,435
					02. Wages	Voted-Sixth-Schedule-Jaintia	941	Voucher	23,848	0	0	0	23,848	23,848
Total Object Head-- 1 :									9,81,435	0	1,25,000	7,700	8,48,735	9,81,435
Total Object Head-- 2 :									23,848	0	0	0	23,848	23,848
Total Sub Head :									10,05,283	0	1,25,000	7,700	8,72,583	10,05,283
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1005	Voucher	8,791	0	0	0	8,791	8,791
Total Object Head-- 14 :									8,791	0	0	0	8,791	8,791
Total Sub Head :									8,791	0	0	0	8,791	8,791
Total Minor Head 1 :									10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
Total Sub Major Head 80 :									10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
Total Major Head 2217 :									10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
Total of Month :									10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,73,258	0	1,00,000	0	1,73,258	2,73,258
									7,08,177	0	25,000	7,700	6,75,477	7,08,177

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,81,435	0	1,25,000	7,700	8,48,735	9,81,435
					02. Wages	Voted-Sixth-Schedule-Jaintia	620	Voucher	23,848	0	0	0	23,848	23,848
					Total Object 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 Head-- 6 :				1,70,239	0	0	0	1,70,239	1,70,239
					Total Sub Head :				11,75,522	0	1,25,000	7,700	10,42,822	11,75,522
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1310	Voucher	5,650	0	0	0	5,650	5,650
					Total Object Head-- 14 :				5,650	0	0	0	5,650	5,650
					Total Sub Head :				5,650	0	0	0	5,650	5,650
					Total Minor Head 1 :				11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
					Total Sub Major Head 80 :				11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
					Total Major Head 2217 :				11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
					Total of Month :				11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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
						Total Object 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 Head-- 11 :			24,200	0	0	0	24,200	24,200
						Total Sub Head :			11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
						Total Minor Head 1 :			11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
						Total Sub Major Head 80 :			11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
						Total Major Head 2217 :			11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
						Total of Month :			11,33,010	0	1,25,000	7,700	10,00,310	11,33,010

Month of Account: DEC/2024

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 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 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 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 Head-- 14 :			3,17,424	0	0	0	3,17,424	3,17,424
Total Sub Head :								23,70,489	0	2,50,000	15,400	21,05,089	23,70,489	
(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 :

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes				5,253	0	0	0	5,253	5,253
					Total Object Head-- 14 :				5,253	0	0	0	5,253	5,253
					Total Sub Head :				5,253	0	0	0	5,253	5,253
					Total Minor Head 1 :				23,75,742	0	2,50,000	15,400	21,10,342	23,75,742
					Total Sub Major Head 80 :				23,75,742	0	2,50,000	15,400	21,10,342	23,75,742
					Total Major Head 2217 :				23,75,742	0	2,50,000	15,400	21,10,342	23,75,742
					Total of Month :				23,75,742	0	2,50,000	15,400	21,10,342	23,75,742
					Total of DDO 4400002 :				1,51,59,445	0	12,68,000	77,000	1,38,14,445	1,51,59,445
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,51,59,445	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia						99,05,637
2217	80	1	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia						2,13,293
2217	80	1	(02) District Offices	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						3,59,394
2217	80	1	(02) District Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						93,455
			(02) District Offices		14. Rent, Rates And			Voted-Sixth-Schedule-Jaintia						

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Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills JowaiSummary of DDO wise expenditure

2217	80	1		0	Taxes		3,17,424
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	19,694
4217	60	51	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	42,50,548
							1,51,59,445

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
						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 Head-- 1 :			3,84,501	0	26,000	0	3,58,501	3,84,501
					02. Wages	Voted-Sixth-Schedule-Khasi	369	Voucher	24,120	0	0	0	24,120	24,120
						Total Object Head-- 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Head :			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total Minor Head 1 :			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total Sub Major Head 80 :			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total Major Head 2217 :			4,08,621	0	26,000	0	3,82,621	4,08,621
						Total of Month :			4,08,621	0	26,000	0	3,82,621	4,08,621

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month December of Financial Year 2024-2025

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

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total Minor Head 1 :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total Sub Major Head 80 :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total Major Head 2217 :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total of Month :				3,58,254	0	26,000	0	3,32,254	3,58,254
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
						Voted-Sixth-Schedule-Khasi	113	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
						Voted-Sixth-Schedule-Khasi	648	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 1 :				3,82,254	0	26,000	0	3,56,254	3,82,254
				02. Wages		Voted-Sixth-Schedule-Khasi	114	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	443	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120
					Total Sub Head :				4,06,374	0	26,000	0	3,80,374	4,06,374

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongstoin Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									4,06,374	0	26,000	0	3,80,374	4,06,374
Total Sub Major Head 80 :									4,06,374	0	26,000	0	3,80,374	4,06,374
Total Major Head 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
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
						Voted-Sixth-Schedule-Khasi	119	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
						Voted-Sixth-Schedule-Khasi	364	Voucher	11,613	0	0	0	11,613	11,613
					Total Object Head-- 1 :					3,80,183	0	26,000	0	3,54,183
				02. Wages	Voted-Sixth-Schedule-Khasi	120	Voucher	12,060	0	0	0	12,060	12,060	
			Total Object Head-- 2 :					12,060	0	0	0	12,060	12,060	
Total Sub Head :									3,92,243	0	26,000	0	3,66,243	3,92,243
Total Minor Head 1 :									3,92,243	0	26,000	0	3,66,243	3,92,243
Total Sub Major Head 80 :									3,92,243	0	26,000	0	3,66,243	3,92,243

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongstoin Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2217 :									3,92,243	0	26,000	0	3,66,243	3,92,243
Total of Month :									3,92,243	0	26,000	0	3,66,243	3,92,243
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	8,870	0	0	0	8,870	8,870
						Voted-Sixth-Schedule-Khasi	312	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
Total Object Head-- 1 :									3,89,440	0	26,000	0	3,63,440	3,89,440
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	691	Voucher	15,078	0	0	0	15,078	15,078
Total Object Head-- 6 :									15,078	0	0	0	15,078	15,078
Total Sub Head :									4,04,518	0	26,000	0	3,78,518	4,04,518
Total Minor Head 1 :									4,04,518	0	26,000	0	3,78,518	4,04,518
Total Sub Major Head 80 :									4,04,518	0	26,000	0	3,78,518	4,04,518
Total Major Head 2217 :									4,04,518	0	26,000	0	3,78,518	4,04,518

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongstoin Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									4,04,518	0	26,000	0	3,78,518	4,04,518
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :									25,020	0	0	0	25,020	25,020
Total Sub Head :									4,05,590	0	26,000	0	3,79,590	4,05,590
Total Minor Head 1 :									4,05,590	0	26,000	0	3,79,590	4,05,590
Total Sub Major Head 80 :									4,05,590	0	26,000	0	3,79,590	4,05,590
Total Major Head 2217 :									4,05,590	0	26,000	0	3,79,590	4,05,590
Total of Month :									4,05,590	0	26,000	0	3,79,590	4,05,590
Month of Account: NOV/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	2,32,370	0	10,000	0	2,22,370	2,32,370				
							351	Voucher	12,000	0	0	0	12,000	12,000				
							61	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200				
							700	Voucher	17,688	0	0	0	17,688	17,688				
							701	Voucher	10,800	0	0	0	10,800	10,800				
					Total Object Head-- 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 Head-- 2 :								12,510	0	0	0	12,510	12,510
					Total Sub Head :								4,21,568	0	30,000	0	3,91,568	4,21,568
					Total Minor Head 1 :								4,21,568	0	30,000	0	3,91,568	4,21,568
Total Sub Major Head 80 :								4,21,568	0	30,000	0	3,91,568	4,21,568					
Total Major Head 2217 :								4,21,568	0	30,000	0	3,91,568	4,21,568					
Total of Month :								4,21,568	0	30,000	0	3,91,568	4,21,568					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	2,39,192	0	10,000	0	2,29,192	2,39,192	
									1,39,500	0	20,000	0	1,19,500	1,39,500	
									12,000	0	0	0	12,000	12,000	
									1,39,500	0	20,000	0	1,19,500	1,39,500	
									2,39,192	0	10,000	0	2,29,192	2,39,192	
									12,000	0	0	0	12,000	12,000	
									7,81,384	0	60,000	0	7,21,384	7,81,384	
									25,020	0	0	0	25,020	25,020	
									25,020	0	0	0	25,020	25,020	
									26,499	0	0	0	26,499	26,499	
26,499	0	0	0	26,499	26,499										
Total Object Head-- 1 :									8,32,903	0	60,000	0	7,72,903	8,32,903	
Total Sub Head :									8,32,903	0	60,000	0	7,72,903	8,32,903	
Total Minor Head 1 :									8,32,903	0	60,000	0	7,72,903	8,32,903	
Total Sub Major Head 80 :									8,32,903	0	60,000	0	7,72,903	8,32,903	
Total Major Head 2217 :									8,32,903	0	60,000	0	7,72,903	8,32,903	
Total of Month :									8,32,903	0	60,000	0	7,72,903	8,32,903	

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

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

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

Up to Accounting Month 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														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	1,517	0	0	0	1,517	1,517
							287	Voucher	45,973	0	0	0	45,973	45,973
							Total Object Head-- 1 :		4,34,896	0	29,500	0	4,05,396	4,34,896
					02. Wages	Voted-Sixth-Schedule-Garo	431	Voucher	54,660	0	0	0	54,660	54,660
							Total Object Head-- 2 :		54,660	0	0	0	54,660	54,660
							Total Sub Head :		4,89,556	0	29,500	0	4,60,056	4,89,556
					Total Minor Head 1 :		4,89,556	0	29,500	0	4,60,056	4,89,556		
					Total Sub Major Head 80 :		4,89,556	0	29,500	0	4,60,056	4,89,556		
					Total Major Head 2217 :		4,89,556	0	29,500	0	4,60,056	4,89,556		
					Total of Month :		4,89,556	0	29,500	0	4,60,056	4,89,556		
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	3,33,379	0	29,500	0	3,03,879	3,33,379
							153	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Total Object Head-- 1 :		4,33,379	0	29,500	0	4,03,879	4,33,379

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

Up to Accounting Month 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														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									4,33,379	0	29,500	0	4,03,879	4,33,379
Total of Month :									4,33,379	0	29,500	0	4,03,879	4,33,379
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	3,43,217	0	38,500	0	3,04,717	3,43,217
						Voted-Sixth-Schedule-Garo	200	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 1 :									4,43,217	0	38,500	0	4,04,717	4,43,217
					02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	24,522	0	0	0	24,522	24,522
						Voted-Sixth-Schedule-Garo	709	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Garo	710	Voucher	31,049	0	0	0	31,049	31,049
Total Object Head-- 2 :									68,033	0	0	0	68,033	68,033
Total Sub Head :									5,11,250	0	38,500	0	4,72,750	5,11,250
Total Minor Head 1 :									5,11,250	0	38,500	0	4,72,750	5,11,250
Total Sub Major Head 80 :									5,11,250	0	38,500	0	4,72,750	5,11,250
Total Major Head 2217 :									5,11,250	0	38,500	0	4,72,750	5,11,250

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

Up to Accounting Month 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														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									5,11,250	0	38,500	0	4,72,750	5,11,250
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	84,387	0	0	0	84,387	84,387
						Voted-Sixth-Schedule-Garo	109	Voucher	3,43,217	0	43,500	0	2,99,717	3,43,217
Total Object Head-- 1 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Sub Head :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Minor Head 1 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Sub Major Head 80 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Major Head 2217 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total of Month :									4,27,604	0	43,500	0	3,84,104	4,27,604
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	272	Voucher	48,734	0	0	0	48,734	48,734

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

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														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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
						Total Object Head-- 2 :		15,779	0	0	0	15,779	15,779	
						Total Sub Head :		4,73,676	0	40,000	0	4,33,676	4,73,676	
					Total Minor Head 1 :		4,73,676	0	40,000	0	4,33,676	4,73,676		
					Total Sub Major Head 80 :		4,73,676	0	40,000	0	4,33,676	4,73,676		
					Total Major Head 2217 :		4,73,676	0	40,000	0	4,33,676	4,73,676		
					Total of Month :		4,73,676	0	40,000	0	4,33,676	4,73,676		
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	909	Voucher	26,436	0	0	0	26,436	26,436

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

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														
Month of Account: NOV/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 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 Head-- 2 :			56,561	0	0	0	56,561	56,561	
					Total Sub Head :			5,26,214	0	40,000	0	4,86,214	5,26,214	
					Total Minor Head 1 :			5,26,214	0	40,000	0	4,86,214	5,26,214	
					Total Sub Major Head 80 :			5,26,214	0	40,000	0	4,86,214	5,26,214	
					Total Major Head 2217 :			5,26,214	0	40,000	0	4,86,214	5,26,214	
					Total of Month :			5,26,214	0	40,000	0	4,86,214	5,26,214	
Month of Account: DEC/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	276	Voucher	3,01,568	0	40,000	0	2,61,568	3,01,568

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

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Run Date :

22/01/2025

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												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object 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
Total Object Head-- 2 :									86,848	0	0	0	86,848	86,848
Total Sub Head :									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 Major 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 Month :									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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													47,75,294	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								44,66,083
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								3,09,211

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

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Run Date : 22/01/2025

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) WilliamnagarSummary of DDO wise expenditure**47,75,294**

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.																		
Month of Account: APR/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067				
						Voted-Sixth-Schedule-Khasi	243	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084				
					Total Object Head-- 1 :								3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Sub Head :								3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Minor Head 1 :								3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Sub Major Head 80 :								3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Major Head 2217 :								3,21,151	0	36,000	0	2,85,151	3,21,151
Total of Month :								3,21,151	0	36,000	0	2,85,151	3,21,151					
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067				
						Voted-Sixth-Schedule-Khasi	229	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084				
						Voted-Sixth-Schedule-Khasi	345	Voucher	7,752	0	0	0	7,752	7,752				
						Voted-Sixth-Schedule-Khasi	346	Voucher	8,776	0	0	0	8,776	8,776				
						Total Object Head-- 1 :												

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,37,679	0	36,000	0	3,01,679	3,37,679
Total Sub Head :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total Minor Head 1 :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total Sub Major Head 80 :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total Major Head 2217 :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total of Month :									3,37,679	0	36,000	0	3,01,679	3,37,679
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
Total Object Head-- 1 :									3,21,151	0	36,000	0	2,85,151	3,21,151
						02. Wages	462	Voucher	36,180	0	0	0	36,180	36,180
Total Object Head-- 2 :									36,180	0	0	0	36,180	36,180
Total Sub Head :									3,57,331	0	36,000	0	3,21,331	3,57,331
Total Minor Head 1 :									3,57,331	0	36,000	0	3,21,331	3,57,331

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									3,57,331	0	36,000	0	3,21,331	3,57,331
Total Major Head 2217 :									3,57,331	0	36,000	0	3,21,331	3,57,331
Total of Month :									3,57,331	0	36,000	0	3,21,331	3,57,331
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80			(02) District Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
Total Object Head-- 1 :									3,21,151	0	36,000	0	2,85,151	3,21,151
Total Sub Head :									3,21,151	0	36,000	0	2,85,151	3,21,151
Total Minor Head 1 :									3,21,151	0	36,000	0	2,85,151	3,21,151
Total Sub Major Head 80 :									3,21,151	0	36,000	0	2,85,151	3,21,151
Total Major Head 2217 :									3,21,151	0	36,000	0	2,85,151	3,21,151
Total of Month :									3,21,151	0	36,000	0	2,85,151	3,21,151
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	1,80,216	0	7,000	0	1,73,216	1,80,216				
							72	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214				
					Total Object Head-- 1 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Sub Head :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Minor Head 1 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Sub Major Head 80 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Major Head 2217 :								3,30,430	0	47,000	0	2,83,430	3,30,430
Total of Month :								3,30,430	0	47,000	0	2,83,430	3,30,430					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,80,216	0	7,000	0	1,73,216	1,80,216				
							172	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214				
					Total Object Head-- 1 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					02. Wages	Voted-Sixth-Schedule-Khasi	683	Voucher	36,180	0	0	0	36,180	36,180				
							Total Object Head-- 2 :								36,180	0	0	0

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total Minor Head I :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total Sub Major Head 80 :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total Major Head 2217 :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total of Month :				3,66,610	0	47,000	0	3,19,610	3,66,610
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Sub Head :				3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Minor Head I :				3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Sub Major Head 80 :				3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Major Head 2217 :				3,30,430	0	47,000	0	2,83,430	3,30,430
					Total of Month :				3,30,430	0	47,000	0	2,83,430	3,30,430
Month of Account:		NOV/2024												

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									3,55,966	0	47,000	0	3,08,966	3,55,966
Total Sub Head :									3,55,966	0	47,000	0	3,08,966	3,55,966
Total Minor Head 1 :									3,55,966	0	47,000	0	3,08,966	3,55,966
Total Sub Major Head 80 :									3,55,966	0	47,000	0	3,08,966	3,55,966
Total Major Head 2217 :									3,55,966	0	47,000	0	3,08,966	3,55,966
Total of Month :									3,55,966	0	47,000	0	3,08,966	3,55,966
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	262	Voucher	1,83,606	0	7,000	0	1,76,606	1,83,606

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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 Head-- 1 :				4,90,022	0	87,000	0	4,03,022	4,90,022
					Total Object Head-- 2 :				37,530	0	0	0	37,530	37,530
					Total Sub Head :				5,27,552	0	87,000	0	4,40,552	5,27,552
					Total Minor Head 1 :				5,27,552	0	87,000	0	4,40,552	5,27,552
					Total Sub Major Head 80 :				5,27,552	0	87,000	0	4,40,552	5,27,552
					Total Major Head 2217 :				5,27,552	0	87,000	0	4,40,552	5,27,552
					Total of Month :				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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													32,48,300	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						31,38,410
2217	80	1	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,09,890

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.Summary of DDO wise expenditure**32,48,300**

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

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

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

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

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

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. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									5,72,972	0	21,000	0	5,51,972	5,72,972
Total Sub Major Head 80 :									5,72,972	0	21,000	0	5,51,972	5,72,972
Total Major Head 2217 :									5,72,972	0	21,000	0	5,51,972	5,72,972
Total of Month :									5,72,972	0	21,000	0	5,51,972	5,72,972
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
					Voted-Sixth-Schedule-Garo	601	Voucher	3,17,697	0	13,000	0	3,04,697	3,17,697	
					Voted-Sixth-Schedule-Garo	602	Voucher	22,213	0	0	0	22,213	22,213	
					Total Object Head-- 1 :		5,42,818	0	21,000	0	5,21,818	5,42,818		
			02. Wages	0	Voted-Sixth-Schedule-Garo	1174	Voucher	36,582	0	0	0	36,582	36,582	
					Total Object Head-- 2 :		36,582	0	0	0	36,582	36,582		
					Total Sub Head :		5,79,400	0	21,000	0	5,58,400	5,79,400		
Total Minor Head 1 :									5,79,400	0	21,000	0	5,58,400	5,79,400
Total Sub Major Head 80 :									5,79,400	0	21,000	0	5,58,400	5,79,400

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									5,79,400	0	21,000	0	5,58,400	5,79,400
Total of Month :									5,79,400	0	21,000	0	5,58,400	5,79,400
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628
						Voted-Sixth-Schedule-Garo	11	Voucher	3,26,286	0	5,000	0	3,21,286	3,26,286
Total Object Head-- 1 :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total Sub Head :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total Minor Head 1 :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total Sub Major Head 80 :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total Major Head 2217 :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total of Month :									5,34,914	0	13,500	0	5,21,414	5,34,914
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Tura Treasury																
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628				
						Voted-Sixth-Schedule-Garo	436	Voucher	3,08,286	0	5,000	0	3,03,286	3,08,286				
					Total Object Head-- 1 :								5,16,914	0	13,500	0	5,03,414	5,16,914
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1398	Voucher	25,056	0	0	0	25,056	25,056				
						Total Object Head-- 6 :								25,056	0	0	0	25,056
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1047	Voucher	25,509	0	0	0	25,509	25,509				
						Total Object Head-- 11 :								25,509	0	0	0	25,509
					Total Sub Head :								5,67,479	0	13,500	0	5,53,979	5,67,479
					Total Minor Head 1 :								5,67,479	0	13,500	0	5,53,979	5,67,479
					Total Sub Major Head 80 :								5,67,479	0	13,500	0	5,53,979	5,67,479
Total Major Head 2217 :								5,67,479	0	13,500	0	5,53,979	5,67,479					
Total of Month :								5,67,479	0	13,500	0	5,53,979	5,67,479					
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1475	Voucher	36,000	0	0	0	36,000	36,000				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	471	Voucher	3,08,286	0	5,000	0	3,03,286	3,08,286
							472	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628
							Total Object Head-- 1 :		5,52,914	0	13,500	0	5,39,414	5,52,914
					(02) Wages	Voted-Sixth-Schedule-Garo	1451	Voucher	37,947	0	0	0	37,947	37,947
							Total Object Head-- 2 :		37,947	0	0	0	37,947	37,947
							Total Sub Head :		5,90,861	0	13,500	0	5,77,361	5,90,861
					Total Minor Head 1 :		5,90,861	0	13,500	0	5,77,361	5,90,861		
					Total Sub Major Head 80 :		5,90,861	0	13,500	0	5,77,361	5,90,861		
					Total Major Head 2217 :		5,90,861	0	13,500	0	5,77,361	5,90,861		
					Total of Month :		5,90,861	0	13,500	0	5,77,361	5,90,861		
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1387	Voucher	16,752	0	0	0	16,752	16,752
							1408	Voucher	23,340	0	0	0	23,340	23,340
							542	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628

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

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. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	543	Voucher	3,26,286	0	5,000	0	3,21,286	3,26,286
Total Object Head-- 1 :									5,75,006	0	13,500	0	5,61,506	5,75,006
Total Sub Head :									5,75,006	0	13,500	0	5,61,506	5,75,006
Total Minor Head 1 :									5,75,006	0	13,500	0	5,61,506	5,75,006
Total Sub Major Head 80 :									5,75,006	0	13,500	0	5,61,506	5,75,006
Total Major Head 2217 :									5,75,006	0	13,500	0	5,61,506	5,75,006
Total of Month :									5,75,006	0	13,500	0	5,61,506	5,75,006
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1521	Voucher	3,35,134	0	5,000	0	3,30,134	3,35,134
											8,500	0	2,04,316	2,12,816
											0	0	7,000	7,000
											5,000	0	3,30,134	3,35,134
											8,500	0	2,04,316	2,12,816
Total Object Head-- 1 :														

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

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Run Date : 22/01/2025

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. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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 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 Head-- 11 :				21,245	0	0	0	21,245	21,245
					Total Sub Head :				11,62,092	0	27,000	0	11,35,092	11,62,092
					Total Minor Head 1 :				11,62,092	0	27,000	0	11,35,092	11,62,092
					Total Sub Major Head 80 :				11,62,092	0	27,000	0	11,35,092	11,62,092
					Total Major Head 2217 :				11,62,092	0	27,000	0	11,35,092	11,62,092
					Total of Month :				11,62,092	0	27,000	0	11,35,092	11,62,092
					Total of DDO 4400001 :				58,08,342	0	1,65,000	0	56,43,342	58,08,342

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****58,08,342**Summary of DDO wise expenditure

2217 80 1 (02) District Offices

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

55,88,680

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

Page No.

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Run Date :

22/01/2025

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. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills TuraSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,47,852
2217	80	1	(02) District Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	25,056
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	46,754
							58,08,342

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Tura Treasury															
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286	
						Voted-Sixth-Schedule-Garo	497	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633	
						Voted-Sixth-Schedule-Garo	844	Voucher	16,016	0	0	0	16,016	16,016	
						Voted-Sixth-Schedule-Garo	850	Voucher	29,864	0	0	0	29,864	29,864	
Total Object Head-- 1 :									9,37,799	3,000	64,300	0	8,70,499	9,34,799	
Total Sub Head :									9,37,799	3,000	64,300	0	8,70,499	9,34,799	
Total Minor Head 1 :									9,37,799	3,000	64,300	0	8,70,499	9,34,799	
Total Sub Major Head 80 :									9,37,799	3,000	64,300	0	8,70,499	9,34,799	
Total Major Head 2217 :									9,37,799	3,000	64,300	0	8,70,499	9,34,799	
Total of Month :									9,37,799	3,000	64,300	0	8,70,499	9,34,799	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	590	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286	
						Voted-Sixth-Schedule-Garo	591	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633	
						Voted-Sixth-Schedule-Garo	796	Voucher	46,452	0	0	0	46,452	46,452	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month 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														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	598	Voucher	6,02,633	3,000	31,300	8,800	5,59,533	5,99,633
						Voted-Sixth-Schedule-Garo	599	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
Total Object Head-- 1 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Sub Head :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Minor Head 1 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Sub Major Head 80 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Major Head 2217 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total of Month :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	12	Voucher	5,33,741	3,000	24,300	4,400	5,02,041	5,30,741

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	877	Voucher	68,987	0	12,000	4,400	52,587	68,987
						Voted-Sixth-Schedule-Garo	9	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866
Total Object Head-- 1 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Sub Head :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Minor Head 1 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Sub Major Head 80 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Major Head 2217 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total of Month :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Month of Account: SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866
						Voted-Sixth-Schedule-Garo	434	Voucher	68,987	0	12,000	4,400	52,587	68,987
						Voted-Sixth-Schedule-Garo	435	Voucher	5,33,741	0	24,300	4,400	5,05,041	5,33,741
Total Object Head-- 1 :									9,12,594	0	66,300	8,800	8,37,494	9,12,594
Total Sub Head :									9,12,594	0	66,300	8,800	8,37,494	9,12,594

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

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																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 1 :									9,12,594	0	66,300	8,800	9,12,594					
Total Sub Major Head 80 :									9,12,594	0	66,300	8,800	9,12,594					
Total Major Head 2217 :									9,12,594	0	66,300	8,800	9,12,594					
Total of Month :									9,12,594	0	66,300	8,800	9,12,594					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1476	Voucher	34,452	0	0	0	34,452	34,452				
						Voted-Sixth-Schedule-Garo	161	Voucher	68,987	0	12,000	4,400	52,587	68,987				
						Voted-Sixth-Schedule-Garo	162	Voucher	5,33,741	0	24,300	4,400	5,05,041	5,33,741				
						Voted-Sixth-Schedule-Garo	470	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866				
					Total Object Head-- 1 :									9,47,046	0	66,300	8,800	9,47,046
						(02) Wages	Voted-Sixth-Schedule-Garo	831	Voucher	25,437	0	0	0	25,437	25,437			
Total Object Head-- 2 :									25,437	0	0	0	25,437					
Total Sub Head :									9,72,483	0	66,300	8,800	9,72,483					
Total Minor Head 1 :									9,72,483	0	66,300	8,800	9,72,483					

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									9,72,483	0	66,300	8,800	8,97,383	9,72,483
Total Major Head 2217 :									9,72,483	0	66,300	8,800	8,97,383	9,72,483
Total of Month :									9,72,483	0	66,300	8,800	8,97,383	9,72,483
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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
Total Object Head-- 2 :									10,842	0	0	0	10,842	10,842
					06.Medical Treatment	Voted-Sixth-	7800	Challan	-1,72,639	0	0	0	-1,72,639	-1,72,639

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

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												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	Total Object Head-- 6 :			-1,72,639	0	0	0	-1,72,639	-1,72,639
						Total Sub Head :			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total Minor Head 1 :			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total Sub Major Head 80 :			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total Major Head 2217 :			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total of Month :			8,33,309	0	66,300	0	7,67,009	8,33,309
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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 Head-- 1 :				19,19,220	0	1,32,600	0	17,86,620	19,19,220
					Total Object Head-- 2 :				20,433	0	0	0	20,433	20,433
					Total Sub Head :				19,39,653	0	1,32,600	0	18,07,053	19,39,653
					Total Minor Head 1 :				19,39,653	0	1,32,600	0	18,07,053	19,39,653
					Total Sub Major Head 80 :				19,39,653	0	1,32,600	0	18,07,053	19,39,653
					Total Major Head 2217 :				19,39,653	0	1,32,600	0	18,07,053	19,39,653
					Total of Month :				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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													92,39,641	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						93,55,568
2217	80	1	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Garo						56,712
2217	80	1	(02) District Offices	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo						-1,72,639

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

Page No. 112

Run Date : 22/01/2025

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	
<u>Summary of DDO wise expenditure</u>		
		92,39,641

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Baghmara Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,48,116	0	7,530	0	1,40,586	1,48,116
Total Sub Head :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total Minor Head 1 :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total Sub Major Head 80 :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total Major Head 2217 :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total of Month :									1,48,116	0	7,530	0	1,40,586	1,48,116
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	2,839	0	0	0	2,839	2,839
						Voted-Sixth-Schedule-Garo	230	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
						Voted-Sixth-Schedule-Garo	269	Voucher	19,161	0	0	0	19,161	19,161
Total Object Head-- 1 :									1,42,092	0	7,530	0	1,34,562	1,42,092
Total Sub Head :									1,42,092	0	7,530	0	1,34,562	1,42,092
Total Minor Head 1 :									1,42,092	0	7,530	0	1,34,562	1,42,092
Total Sub Major Head 80 :									1,42,092	0	7,530	0	1,34,562	1,42,092

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Baghmara Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									1,42,092	0	7,530	0	1,34,562	1,42,092
Total of Month :									1,42,092	0	7,530	0	1,34,562	1,42,092
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	20	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
						Voted-Sixth-Schedule-Garo	669	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	670	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668
Total Object Head-- 1 :									2,87,760	0	15,290	0	2,72,470	2,87,760
Total Sub Head :									2,87,760	0	15,290	0	2,72,470	2,87,760
Total Minor Head 1 :									2,87,760	0	15,290	0	2,72,470	2,87,760
Total Sub Major Head 80 :									2,87,760	0	15,290	0	2,72,470	2,87,760
Total Major Head 2217 :									2,87,760	0	15,290	0	2,72,470	2,87,760
Total of Month :									2,87,760	0	15,290	0	2,72,470	2,87,760
Month of Account: AUG/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Baghmara Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	621	Voucher	26,532	0	0	0	26,532	26,532
Total Object Head-- 2 :									26,532	0	0	0	26,532	26,532
Total Sub Head :									26,532	0	0	0	26,532	26,532
Total Minor Head 1 :									26,532	0	0	0	26,532	26,532
Total Sub Major Head 80 :									26,532	0	0	0	26,532	26,532
Total Major Head 2217 :									26,532	0	0	0	26,532	26,532
Total of Month :									26,532	0	0	0	26,532	26,532
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668
						Voted-Sixth-Schedule-Garo	228	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Sub Head :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Minor Head 1 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Sub Major Head 80 :									1,45,668	0	7,760	0	1,37,908	1,45,668

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Baghmara Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total of Month :									1,45,668	0	7,760	0	1,37,908	1,45,668
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	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 Head-- 1 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Sub Head :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Minor Head 1 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Sub Major Head 80 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Major Head 2217 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total of Month :									1,45,668	0	7,760	0	1,37,908	1,45,668
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Baghmara Treasury																		
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	22,000	0	0	0	22,000	22,000				
							173	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668				
							611	Voucher	9,312	0	0	0	9,312	9,312				
					Total Object 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				
							573	Voucher	27,522	0	0	0	27,522	27,522				
							Total Object Head-- 2 :								54,054	0	0	0
					Total Sub Head :								2,09,034	0	7,760	0	2,01,274	2,09,034
					Total Minor Head 1 :								2,09,034	0	7,760	0	2,01,274	2,09,034
					Total Sub Major Head 80 :								2,09,034	0	7,760	0	2,01,274	2,09,034
Total Major Head 2217 :								2,09,034	0	7,760	0	2,01,274	2,09,034					
Total of Month :								2,09,034	0	7,760	0	2,01,274	2,09,034					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	184	Voucher	1,25,996	0	7,760	0	1,18,236	1,25,996				

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			18,348	0	0	0	18,348	18,348
						Total Sub Head :			3,14,340	0	15,520	0	2,98,820	3,14,340
						Total Minor Head 1 :			3,14,340	0	15,520	0	2,98,820	3,14,340
						Total Sub Major Head 80 :			3,14,340	0	15,520	0	2,98,820	3,14,340
						Total Major Head 2217 :			3,14,340	0	15,520	0	2,98,820	3,14,340
						Total of Month :			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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													15,61,302	
<u>Summary of DDO wise expenditure</u>														

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

Page No. 120

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Bagmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs BagmaraSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,62,368
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	98,934
							15,61,302

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

Page No. 121
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	0	0	0	2,18,743	2,18,743
Total of Month :									2,18,743	0	0	0	2,18,743	2,18,743

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
						Voted-Sixth-Schedule-Jaintia	79	Voucher	90,154	0	0	0	90,154	90,154
Total Object Head-- 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	0	0	0	2,18,743	2,18,743

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Khliehriat Treasury														
D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									2,18,743	0	0	0	2,18,743	2,18,743
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	90,154	0	0	0	90,154	90,154
						Voted-Sixth-Schedule-Jaintia	75	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
Total Object Head-- 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	0	0	0	2,18,743	2,18,743
Total of Month :									2,18,743	0	0	0	2,18,743	2,18,743
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	81	Voucher	92,585	0	0	0	92,585	92,585

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	82	Voucher	1,30,922	0	0	0	0	1,30,922	1,30,922
Total Object Head-- 1 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Head :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Minor Head 1 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Major Head 80 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Major Head 2217 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total of Month :									2,23,507	0	0	0	2,23,507	2,23,507	
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher	1,30,922	0	0	0	0	1,30,922	1,30,922
						Voted-Sixth-Schedule-Jaintia	78	Voucher	92,585	0	0	0	0	92,585	92,585
Total Object Head-- 1 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Head :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Minor Head 1 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Major Head 80 :									2,23,507	0	0	0	2,23,507	2,23,507	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Khliehriat Treasury														
D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									2,23,507	0	0	0	2,23,507	2,23,507
Total of Month :									2,23,507	0	0	0	2,23,507	2,23,507
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- 1 :									2,23,507	0	0	0	2,23,507	2,23,507
Total Sub Head :									2,23,507	0	0	0	2,23,507	2,23,507
Total Minor Head 1 :									2,23,507	0	0	0	2,23,507	2,23,507
Total Sub Major Head 80 :									2,23,507	0	0	0	2,23,507	2,23,507
Total Major Head 2217 :									2,23,507	0	0	0	2,23,507	2,23,507
Total of Month :									2,23,507	0	0	0	2,23,507	2,23,507
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Head :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Minor Head 1 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Major Head 80 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Major Head 2217 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total of Month :									2,23,507	0	0	0	2,23,507	2,23,507	
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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-Schedule-Jaintia	72	Voucher	1,35,161	0	0	0	1,35,161	1,35,161	

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher	94,970	0	0	0	0	94,970	94,970
Total Object Head-- 1 :									4,77,158	0	0	0	4,77,158	4,77,158	
Total Sub Head :									4,77,158	0	0	0	4,77,158	4,77,158	
Total Minor Head 1 :									4,77,158	0	0	0	4,77,158	4,77,158	
Total Sub Major Head 80 :									4,77,158	0	0	0	4,77,158	4,77,158	
Total Major Head 2217 :									4,77,158	0	0	0	4,77,158	4,77,158	
Total of Month :									4,77,158	0	0	0	4,77,158	4,77,158	
Total of DDO 4400002 :									22,57,166	0	0	0	22,57,166	22,57,166	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,57,166	
<u>Summary of DDO wise expenditure</u>															
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									22,57,166
															22,57,166

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

Up to Accounting Month December of Financial Year 2024-2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department : Urban Affairs Department																
Treasury : Ampati Sub-Treasury																
D.D.O. : 4400001 Assistant Engineer Urban Affairs																
Month of Account: JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504		
Total Object Head-- 1 :										2,26,658	0	0	2,200	2,24,458	2,26,658	
					02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	12,060	0	0	0	12,060	12,060		
Total Object Head-- 2 :										12,060	0	0	0	12,060	12,060	
Total Sub Head :										2,38,718	0	0	2,200	2,36,518	2,38,718	
Total Minor Head 1 :										2,38,718	0	0	2,200	2,36,518	2,38,718	
Total Sub Major Head 80 :										2,38,718	0	0	2,200	2,36,518	2,38,718	
Total Major Head 2217 :										2,38,718	0	0	2,200	2,36,518	2,38,718	
Total of Month :										2,38,718	0	0	2,200	2,36,518	2,38,718	
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	84,154	0	0	0	84,154	84,154		
						Voted-Sixth-Schedule-Garo	64	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504		
						Voted-Sixth-Schedule-Garo	65	Voucher	22,000	0	0	0	22,000	22,000		
Total Object Head-- 1 :										2,26,658	0	0	2,200	2,24,458	2,26,658	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 4400001 Assistant Engineer Urban Affairs															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices		Total Sub Head :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total Minor Head 1 :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total Sub Major Head 80 :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total Major Head 2217 :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total of Month :				2,26,658	0	0	2,200	2,24,458	2,26,658	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991	
						Voted-Sixth-Schedule-Garo	87	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	88	Voucher	86,585	0	0	0	86,585	86,585	
					Total Object Head-- 1 :				2,31,576	0	0	2,200	2,29,376	2,31,576	
					02. Wages	Voted-Sixth-Schedule-Garo	307	Voucher	24,522	0	0	0	24,522	24,522	
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522	
					Total Sub Head :				2,56,098	0	0	2,200	2,53,898	2,56,098	
					Total Minor Head 1 :				2,56,098	0	0	2,200	2,53,898	2,56,098	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									2,56,098	0	0	2,200	2,53,898	2,56,098
Total Major Head 2217 :									2,56,098	0	0	2,200	2,53,898	2,56,098
Total of Month :									2,56,098	0	0	2,200	2,53,898	2,56,098
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	86,585	0	0	0	86,585	86,585
						Voted-Sixth-Schedule-Garo	81	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991
Total Object Head-- 1 :									2,09,576	0	0	2,200	2,07,376	2,09,576
					02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									2,21,636	0	0	2,200	2,19,436	2,21,636
Total Minor Head 1 :									2,21,636	0	0	2,200	2,19,436	2,21,636
Total Sub Major Head 80 :									2,21,636	0	0	2,200	2,19,436	2,21,636
Total Major Head 2217 :									2,21,636	0	0	2,200	2,19,436	2,21,636
Total of Month :									2,21,636	0	0	2,200	2,19,436	2,21,636

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									2,53,576	0	0	2,200	2,51,376	2,53,576	
Total Sub Head :									2,53,576	0	0	2,200	2,51,376	2,53,576	
Total Minor Head 1 :									2,53,576	0	0	2,200	2,51,376	2,53,576	
Total Sub Major Head 80 :									2,53,576	0	0	2,200	2,51,376	2,53,576	
Total Major Head 2217 :									2,53,576	0	0	2,200	2,51,376	2,53,576	
Total of Month :									2,53,576	0	0	2,200	2,51,376	2,53,576	
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	344	Voucher	7,140	0	0	0	7,140	7,140	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 4400001 Assistant Engineer Urban Affairs															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :		25,437	0	0	0	25,437	25,437		
						Total Sub Head :		2,73,297	0	0	2,200	2,71,097	2,73,297		
					Total Minor Head 1 :		2,73,297	0	0	2,200	2,71,097	2,73,297			
					Total Sub Major Head 80 :		2,73,297	0	0	2,200	2,71,097	2,73,297			
					Total Major Head 2217 :		2,73,297	0	0	2,200	2,71,097	2,73,297			
					Total of Month :		2,73,297	0	0	2,200	2,71,097	2,73,297			
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	569	Voucher	1,25,277	0	0	2,200	1,23,077	1,25,277	

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									12,510	0	0	0	12,510	12,510	
Total Sub Head :									4,95,804	0	0	4,400	4,91,404	4,95,804	
Total Minor Head 1 :									4,95,804	0	0	4,400	4,91,404	4,95,804	
Total Sub Major Head 80 :									4,95,804	0	0	4,400	4,91,404	4,95,804	
Total Major Head 2217 :									4,95,804	0	0	4,400	4,91,404	4,95,804	
Total of Month :									4,95,804	0	0	4,400	4,91,404	4,95,804	
Total of DDO 4400001 :									24,70,148	0	0	22,000	24,48,148	24,70,148	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													24,70,148		
<u>Summary of DDO wise expenditure</u>															

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

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Summary of DDO wise expenditure**

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,59,037
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,11,111
							24,70,148

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

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Run Date :

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

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4400001 Asstt. Engineer Urban Affairs North Garo Hills													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices		Total Sub Head :				2,70,639	0	0	0	2,70,639	2,70,639	
					Total Minor Head 1 :				2,70,639	0	0	0	2,70,639	2,70,639	
					Total Sub Major Head 80 :				2,70,639	0	0	0	2,70,639	2,70,639	
					Total Major Head 2217 :				2,70,639	0	0	0	2,70,639	2,70,639	
					Total of Month :				2,70,639	0	0	0	2,70,639	2,70,639	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,24,391	0	0	0	1,24,391	1,24,391	
						Voted-Sixth-Schedule-Garo	142	Voucher	92,585	0	0	0	92,585	92,585	
						Voted-Sixth-Schedule-Garo	143	Voucher	22,000	0	0	0	22,000	22,000	
					Total Object Head-- 1 :				2,38,976	0	0	0	2,38,976	2,38,976	
					Total Sub Head :				2,38,976	0	0	0	2,38,976	2,38,976	
					Total Minor Head 1 :				2,38,976	0	0	0	2,38,976	2,38,976	
					Total Sub Major Head 80 :				2,38,976	0	0	0	2,38,976	2,38,976	
					Total Major Head 2217 :				2,38,976	0	0	0	2,38,976	2,38,976	

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Run Date : 22/01/2025

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Resubelpara Treasury														
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									2,38,976	0	0	0	2,38,976	2,38,976
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Garo	58	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
						Voted-Sixth-Schedule-Garo	69	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									2,38,976	0	0	0	2,38,976	2,38,976
Total Sub Head :									2,38,976	0	0	0	2,38,976	2,38,976
Total Minor Head 1 :									2,38,976	0	0	0	2,38,976	2,38,976
Total Sub Major Head 80 :									2,38,976	0	0	0	2,38,976	2,38,976
Total Major Head 2217 :									2,38,976	0	0	0	2,38,976	2,38,976
Total of Month :									2,38,976	0	0	0	2,38,976	2,38,976
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Resubelpara Treasury														
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :		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 Head-- 2 :		38,364	0	0	0	38,364	38,364	
						Total Sub Head :		2,55,340	0	0	0	2,55,340	2,55,340	
					Total Minor Head 1 :		2,55,340	0	0	0	2,55,340	2,55,340		
					Total Sub Major Head 80 :		2,55,340	0	0	0	2,55,340	2,55,340		
					Total Major Head 2217 :		2,55,340	0	0	0	2,55,340	2,55,340		
					Total of Month :		2,55,340	0	0	0	2,55,340	2,55,340		
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	298	Voucher	7,140	0	0	0	7,140	7,140

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Resubelpara Treasury															
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									2,77,368	0	0	0	2,77,368	2,77,368	
Total Sub Head :									2,77,368	0	0	0	2,77,368	2,77,368	
Total Minor Head 1 :									2,77,368	0	0	0	2,77,368	2,77,368	
Total Sub Major Head 80 :									2,77,368	0	0	0	2,77,368	2,77,368	
Total Major Head 2217 :									2,77,368	0	0	0	2,77,368	2,77,368	
Total of Month :									2,77,368	0	0	0	2,77,368	2,77,368	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	633	Voucher	94,370	0	0	0	94,370	94,370	

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(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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	
Total Object Head-- 2 :									37,947	0	0	0	37,947	37,947	
Total Sub Head :									5,38,095	0	0	0	5,38,095	5,38,095	
Total Minor Head 1 :									5,38,095	0	0	0	5,38,095	5,38,095	
Total Sub Major Head 80 :									5,38,095	0	0	0	5,38,095	5,38,095	
Total Major Head 2217 :									5,38,095	0	0	0	5,38,095	5,38,095	
Total of Month :									5,38,095	0	0	0	5,38,095	5,38,095	
Total of DDO 4400001 :									25,66,533	0	0	0	25,66,533	25,66,533	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														25,66,533	
<u>Summary of DDO wise expenditure</u>															

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo HillsSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,18,264
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,48,269
							25,66,533

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

Up to Accounting Month December of Financial Year 2024-2025

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	02. Wages				12,060	0	0	0	12,060	12,060	
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060	
Total Sub Head :									2,86,965	0	0	0	2,86,965	2,86,965	
Total Minor Head 1 :									2,86,965	0	0	0	2,86,965	2,86,965	
Total Sub Major Head 80 :									2,86,965	0	0	0	2,86,965	2,86,965	
Total Major Head 2217 :									2,86,965	0	0	0	2,86,965	2,86,965	
Total of Month :									2,86,965	0	0	0	2,86,965	2,86,965	
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	1,01,880	0	0	0	1,01,880	1,01,880	
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,55,025	0	0	0	1,55,025	1,55,025	
						Voted-Sixth-Schedule-Khasi	220	Voucher	17,400	0	0	0	17,400	17,400	
Total Object Head-- 1 :									2,74,305	0	0	0	2,74,305	2,74,305	
						02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060	
Total Sub Head :									2,86,365	0	0	0	2,86,365	2,86,365	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Mawkyrwat Treasury																			
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 1 :									2,86,365	0	0	0	2,86,365	2,86,365					
Total Sub Major Head 80 :									2,86,365	0	0	0	2,86,365	2,86,365					
Total Major Head 2217 :									2,86,365	0	0	0	2,86,365	2,86,365					
Total of Month :									2,86,365	0	0	0	2,86,365	2,86,365					
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,04,740	0	0	0	1,04,740	1,04,740					
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,59,534	0	0	0	1,59,534	1,59,534					
					Total Object Head-- 1 :									2,64,274	0	0	0	2,64,274	2,64,274
						02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	12,060	0	0	0	12,060	12,060				
					Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									2,76,334	0	0	0	2,76,334	2,76,334					
Total Minor Head 1 :									2,76,334	0	0	0	2,76,334	2,76,334					
Total Sub Major Head 80 :									2,76,334	0	0	0	2,76,334	2,76,334					
Total Major Head 2217 :									2,76,334	0	0	0	2,76,334	2,76,334					

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

Page No. 150
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									2,76,334	0	0	0	2,76,334	2,76,334	
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	1,59,534	0	0	0	1,59,534	1,59,534	
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,04,740	0	0	0	1,04,740	1,04,740	
						Voted-Sixth-Schedule-Khasi	55	Voucher	17,419	0	0	0	17,419	17,419	
Total Object Head-- 1 :									2,81,693	0	0	0	2,81,693	2,81,693	
Total Sub Head :									2,81,693	0	0	0	2,81,693	2,81,693	
Total Minor Head 1 :									2,81,693	0	0	0	2,81,693	2,81,693	
Total Sub Major Head 80 :									2,81,693	0	0	0	2,81,693	2,81,693	
Total Major Head 2217 :									2,81,693	0	0	0	2,81,693	2,81,693	
Total of Month :									2,81,693	0	0	0	2,81,693	2,81,693	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :								2,64,274	0	0	0	2,64,274	2,64,274
					Total Sub Head :								2,64,274	0	0	0	2,64,274	2,64,274
					Total Minor Head 1 :								2,64,274	0	0	0	2,64,274	2,64,274
					Total Sub Major Head 80 :								2,64,274	0	0	0	2,64,274	2,64,274
					Total Major Head 2217 :								2,64,274	0	0	0	2,64,274	2,64,274
Total of Month :								2,64,274	0	0	0	2,64,274	2,64,274					
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	370	Voucher	8,160	0	0	0	8,160	8,160				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department : Urban Affairs Department																
Treasury : Mawkyrwat Treasury																
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat																
Month of Account: NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,04,740	0	0	0	0	1,04,740	1,04,740	
Total Object Head-- 1 :										3,19,798	0	0	0	3,19,798	3,19,798	
					02. Wages	Voted-Sixth-Schedule-Khasi	204	Voucher	38,364	0	0	0	0	38,364	38,364	
Total Object Head-- 2 :										38,364	0	0	0	38,364	38,364	
Total Sub Head :										3,58,162	0	0	0	3,58,162	3,58,162	
Total Minor Head 1 :										3,58,162	0	0	0	3,58,162	3,58,162	
Total Sub Major Head 80 :										3,58,162	0	0	0	3,58,162	3,58,162	
Total Major Head 2217 :										3,58,162	0	0	0	3,58,162	3,58,162	
Total of Month :										3,58,162	0	0	0	3,58,162	3,58,162	
Month of Account: DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,07,380	0	0	0	0	1,07,380	1,07,380	
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,64,325	0	0	0	0	1,64,325	1,64,325	
						Voted-Sixth-Schedule-Khasi	517	Voucher	1,64,325	0	0	0	0	1,64,325	1,64,325	
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,07,380	0	0	0	0	1,07,380	1,07,380	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				12,510	0	0	0	12,510	12,510	
					Total Sub Head :				5,91,339	0	0	0	5,91,339	5,91,339	
					Total Minor Head 1 :				5,91,339	0	0	0	5,91,339	5,91,339	
					Total Sub Major Head 80 :				5,91,339	0	0	0	5,91,339	5,91,339	
					Total Major Head 2217 :				5,91,339	0	0	0	5,91,339	5,91,339	
					Total of Month :				5,91,339	0	0	0	5,91,339	5,91,339	
					Total of DDO 4400001 :				29,44,146	0	0	0	29,44,146	29,44,146	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****29,44,146**Summary of DDO wise expenditure

2217 80 1 (02) District Offices

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

28,20,912

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs MawkyrwatSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,23,234
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29,44,146