

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

Page No.

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400002 District Urban Planner Khasi Hills Shillong												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									5,70,446	0	20,840	0	5,49,606	5,70,446
<b>Total Sub Head :</b>									5,70,446	0	20,840	0	5,49,606	5,70,446
<b>Total Minor Head 1 :</b>									5,70,446	0	20,840	0	5,49,606	5,70,446
<b>Total Sub Major Head 80 :</b>									5,70,446	0	20,840	0	5,49,606	5,70,446
<b>Total Major Head 2217 :</b>									5,70,446	0	20,840	0	5,49,606	5,70,446
<b>Total of Month :</b>									5,70,446	0	20,840	0	5,49,606	5,70,446
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									5,50,798	0	20,840	0	5,29,958	5,50,798
<b>Total Sub Head :</b>									5,50,798	0	20,840	0	5,29,958	5,50,798
<b>Total Minor Head 1 :</b>									5,50,798	0	20,840	0	5,29,958	5,50,798
<b>Total Sub Major Head 80 :</b>									5,50,798	0	20,840	0	5,29,958	5,50,798

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4400002 District Urban Planner Khasi Hills Shillong														
<b>Month of Account:</b> 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.)
<b>Total Major Head 2217 :</b>									<b>5,50,798</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,29,958</b>	<b>5,50,798</b>
<b>Total of Month :</b>									<b>5,50,798</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,29,958</b>	<b>5,50,798</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>5,50,798</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,29,958</b>	<b>5,50,798</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3317	Voucher	8,018	0	0	0	8,018	8,018
<b>Total Object Head-- II :</b>									<b>8,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,018</b>	<b>8,018</b>
<b>Total Sub Head :</b>									<b>5,58,816</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,37,976</b>	<b>5,58,816</b>
<b>Total Minor Head I :</b>									<b>5,58,816</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,37,976</b>	<b>5,58,816</b>
<b>Total Sub Major Head 80 :</b>									<b>5,58,816</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,37,976</b>	<b>5,58,816</b>
<b>Total Major Head 2217 :</b>									<b>5,58,816</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,37,976</b>	<b>5,58,816</b>
<b>Total of Month :</b>									<b>5,58,816</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,37,976</b>	<b>5,58,816</b>
<b>Month of Account:</b> AUG/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
<b>Department :</b> Urban Affairs Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 4400002 District Urban Planner Khasi Hills Shillong																			
<b>Month of Account:</b> AUG/2024																			
Major Head	Sub 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				
						<b>Total Object Head-- I :</b>					<b>5,64,125</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,42,875</b>	<b>5,64,125</b>			
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2202	Voucher	960	0	0	0	960	960			
					Voted-Sixth-Schedule-Khasi			2204	Voucher	720	0	0	0	720	720				
					<b>Total Object Head-- II :</b>					<b>1,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,680</b>	<b>1,680</b>				
					<b>Total Sub Head :</b>									<b>5,65,805</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,44,555</b>	<b>5,65,805</b>
					<b>Total Minor Head I :</b>									<b>5,65,805</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,44,555</b>	<b>5,65,805</b>
					<b>Total Sub Major Head 80 :</b>									<b>5,65,805</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,44,555</b>	<b>5,65,805</b>
					<b>Total Major Head 2217 :</b>									<b>5,65,805</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,44,555</b>	<b>5,65,805</b>
<b>Total of Month :</b>									<b>5,65,805</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,44,555</b>	<b>5,65,805</b>					
<b>Month of Account:</b> SEP/2024																			
Major Head	Sub 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				

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

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				<b>5,64,125</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,42,875</b>	<b>5,64,125</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2271	Voucher	14,178	0	0	0	14,178	14,178
					<b>Total Object Head-- 1 :</b>				<b>14,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,178</b>	<b>14,178</b>
					<b>Total Object Head-- 2 :</b>				<b>14,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,178</b>	<b>14,178</b>
					<b>Total Sub Head :</b>				<b>5,78,303</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,57,053</b>	<b>5,78,303</b>
					<b>Total Minor Head 1 :</b>				<b>5,78,303</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,57,053</b>	<b>5,78,303</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,78,303</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,57,053</b>	<b>5,78,303</b>
					<b>Total Major Head 2217 :</b>				<b>5,78,303</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,57,053</b>	<b>5,78,303</b>
					<b>Total of Month :</b>				<b>5,78,303</b>	<b>0</b>	<b>21,250</b>	<b>0</b>	<b>5,57,053</b>	<b>5,78,303</b>
					<b>Total of DDO 4400002 :</b>				<b>33,80,926</b>	<b>0</b>	<b>1,25,860</b>	<b>0</b>	<b>32,55,066</b>	<b>33,80,926</b>

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

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

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

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills ShillongSummary of DDO wise expenditure**33,80,926**

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong														
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>14,28,501</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,89,771</b>	<b>14,28,501</b>
<b>Total Sub Head :</b>									<b>14,28,501</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,89,771</b>	<b>14,28,501</b>
<b>Total Minor Head I :</b>									<b>14,28,501</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,89,771</b>	<b>14,28,501</b>
<b>Total Sub Major Head 80 :</b>									<b>14,28,501</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,89,771</b>	<b>14,28,501</b>
<b>Total Major Head 2217 :</b>									<b>14,28,501</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,89,771</b>	<b>14,28,501</b>
<b>Total of Month :</b>									<b>14,28,501</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,89,771</b>	<b>14,28,501</b>
<b>Month of Account:</b> MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1076	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
						Voted-Sixth-Schedule-Khasi	1083	Voucher	7,000	0	0	0	7,000	7,000

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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** MAY/2024

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

**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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
<b>Department :</b> Urban Affairs Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>18,68,199</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>17,29,469</b>	<b>18,68,199</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	2824	Voucher	11,707	0	0	0	11,707	11,707
					<b>Total Object Head-- 2 :</b>								<b>11,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,707</b>	<b>11,707</b>
					<b>Total Sub Head :</b>								<b>18,79,906</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>17,41,176</b>	<b>18,79,906</b>
					<b>Total Minor Head 1 :</b>								<b>18,79,906</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>17,41,176</b>	<b>18,79,906</b>
					<b>Total Sub Major Head 80 :</b>								<b>18,79,906</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>17,41,176</b>	<b>18,79,906</b>
<b>Total Major Head 2217 :</b>								<b>18,79,906</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>17,41,176</b>	<b>18,79,906</b>					
<b>Total of Month :</b>								<b>18,79,906</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>17,41,176</b>	<b>18,79,906</b>					
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
<b>Department :</b> Urban Affairs Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>12,75,355</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>11,36,625</b>	<b>12,75,355</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>20,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,360</b>	<b>20,360</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1317	Voucher	69,120	0	0	0	69,120	69,120				
							<b>Total Object Head-- 6 :</b>								<b>69,120</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>13,64,835</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,26,105</b>	<b>13,64,835</b>
					<b>Total Minor Head 1 :</b>								<b>13,64,835</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,26,105</b>	<b>13,64,835</b>
					<b>Total Sub Major Head 80 :</b>								<b>13,64,835</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,26,105</b>	<b>13,64,835</b>
					<b>Total Major Head 2217 :</b>								<b>13,64,835</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,26,105</b>	<b>13,64,835</b>
					<b>Total of Month :</b>								<b>13,64,835</b>	<b>0</b>	<b>1,31,030</b>	<b>7,700</b>	<b>12,26,105</b>	<b>13,64,835</b>
					<b>Month of Account:</b> 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**

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** AUG/2024

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

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills ShillongSummary of DDO wise expenditure

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Treasury : Shillong (North) Treasury

D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	283	Voucher	66,000	0	0	0	66,000	66,000					
						General-Voted	284	Voucher	80,000	0	0	80,000	80,000						
						General-Voted	285	Voucher	14,516	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	3,484	3,484						
						General-Voted	450	Voucher	7,173	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					
						<b>Total Object Head-- 1 :</b>								<b>42,72,537</b>	<b>0</b>	<b>3,98,870</b>	<b>19,800</b>	<b>38,53,867</b>	<b>42,72,537</b>
										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
					<b>Total Object Head-- 2 :</b>								<b>51,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,450</b>	<b>51,450</b>	
					<b>Total Sub Head :</b>								<b>43,23,987</b>	<b>0</b>	<b>3,98,870</b>	<b>19,800</b>	<b>39,05,317</b>	<b>43,23,987</b>	
								(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  
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The Office of the Accountant General (A&E) Meghalaya  
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT															
<b>Department :</b> Urban Affairs Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
<b>Month of Account:</b> 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	<b>Total Object Head-- 1 :</b>			2,53,515	0	31,000	6,600	2,15,915	2,53,515	
									<b>Total Sub Head :</b>	2,53,515	0	31,000	6,600	2,15,915	2,53,515
									<b>Total Minor Head 1 :</b>	45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
									<b>Total Sub Major Head 80 :</b>	45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
									<b>Total Major Head 2217 :</b>	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
									<b>Total Object Head-- 53 :</b>	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									<b>Total Sub Head :</b>	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									<b>Total Minor Head 51 :</b>	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									<b>Total Sub Major Head 60 :</b>	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									<b>Total Major Head 4217 :</b>	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									<b>Total of Month :</b>	8,58,77,502	0	4,29,870	26,400	8,54,21,232	8,58,77,502
<b>Month of Account:</b> 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**

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** 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					
				<b>Total Object Head-- 1 :</b>								<b>40,72,972</b>	<b>0</b>	<b>3,93,870</b>	<b>17,600</b>	<b>36,61,502</b>	<b>40,72,972</b>	
				02. Wages	General-Voted	1404	Voucher	51,450	0	0	0	51,450	51,450					
					<b>Total Object Head-- 2 :</b>							<b>51,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,450</b>	<b>51,450</b>	
				11.Travel Expenses	General-Voted	2364	Voucher	29,910	0	0	0	29,910	29,910					
			<b>Total Object Head-- 11 :</b>							<b>29,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,910</b>	<b>29,910</b>			
			<b>Total Sub Head :</b>								<b>41,54,332</b>	<b>0</b>	<b>3,93,870</b>	<b>17,600</b>	<b>37,42,862</b>	<b>41,54,332</b>		
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	1,07,026	0	12,000	0	95,026	1,07,026				
						General-Voted	530	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049				
						<b>Total Object Head-- 1 :</b>							<b>2,41,075</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>2,03,475</b>	<b>2,41,075</b>
			<b>Total Sub Head :</b>								<b>2,41,075</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>2,03,475</b>	<b>2,41,075</b>		
			(05) Assistance To Meghalaya Urban Development Authority	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2560	Voucher	1,05,20,263	0	0	0	1,05,20,263	1,05,20,263				
						<b>Total Object Head-- 36 :</b>							<b>1,05,20,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,20,263</b>	<b>1,05,20,263</b>
						<b>Total Sub Head :</b>							<b>1,05,20,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,20,263</b>	<b>1,05,20,263</b>
<b>Total Minor Head 1 :</b>								<b>1,49,15,670</b>	<b>0</b>	<b>4,24,870</b>	<b>24,200</b>	<b>1,44,66,600</b>	<b>1,49,15,670</b>					
<b>Total Sub Major Head 80 :</b>								<b>1,49,15,670</b>	<b>0</b>	<b>4,24,870</b>	<b>24,200</b>	<b>1,44,66,600</b>	<b>1,49,15,670</b>					
<b>Total Major Head 2217 :</b>								<b>1,49,15,670</b>	<b>0</b>	<b>4,24,870</b>	<b>24,200</b>	<b>1,44,66,600</b>	<b>1,49,15,670</b>					
<b>Total of Month :</b>								<b>1,49,15,670</b>	<b>0</b>	<b>4,24,870</b>	<b>24,200</b>	<b>1,44,66,600</b>	<b>1,49,15,670</b>					



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																						
<b>Department :</b>		Urban Affairs Department																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																						
<b>Month of Account:</b>		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									
										<b>Total Object Head-- 50 :</b>									<b>11,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,300</b>	<b>11,300</b>
										<b>Total Sub Head :</b>									<b>11,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,300</b>	<b>11,300</b>
										<b>Total Minor Head 51 :</b>									<b>11,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,300</b>	<b>11,300</b>
										<b>Total Sub Major Head 5 :</b>									<b>11,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,300</b>	<b>11,300</b>
80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	General-Voted	259	Voucher	18,38,822	0	2,42,930	0	15,95,892	18,38,822										
									20,86,826	0	1,49,940	17,600	19,19,286	20,86,826										
									36,000	0	0	0	36,000	36,000										
									<b>Total Object Head-- 1 :</b>									<b>39,61,648</b>	<b>0</b>	<b>3,92,870</b>	<b>17,600</b>	<b>35,51,178</b>	<b>39,61,648</b>	
									02. Wages	General-Voted	269	Voucher	51,450	0	0	0	51,450	51,450						
													<b>Total Object Head-- 2 :</b>									<b>51,450</b>	<b>0</b>	<b>0</b>
									11.Travel Expenses	General-Voted	1492	Voucher	19,477	0	0	0	19,477	19,477						
													25,405	0	0	0	25,405	25,405						
									<b>Total Object Head-- 11 :</b>									<b>44,882</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,882</b>	<b>44,882</b>	
									13.Office Expenses	General-Voted	2002	Voucher	3,596	0	0	0	3,596	3,596						
													<b>Total Object Head-- 13 :</b>									<b>3,596</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>									<b>40,61,576</b>	<b>0</b>	<b>3,92,870</b>	<b>17,600</b>	<b>36,51,106</b>	<b>40,61,576</b>	
											(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	General-Voted	257	Voucher	1,07,026	0	12,000	0	95,026	1,07,026	
1,34,049	0	19,000	6,600	1,08,449	1,34,049																			

**Voucher Wise Expenditure Report  
( for Reconciliation )  
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Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									2,41,075	0	31,000	6,600	2,03,475	2,41,075
<b>Total Sub Head :</b>									2,41,075	0	31,000	6,600	2,03,475	2,41,075
			(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
<b>Total Object Head-- 14 :</b>									1,585	0	0	0	1,585	1,585
<b>Total Sub Head :</b>									1,585	0	0	0	1,585	1,585
<b>Total Minor Head 1 :</b>									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
<b>Total Object Head-- 36 :</b>									12,75,000	0	0	0	12,75,000	12,75,000
<b>Total Sub Head :</b>									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	1493	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
<b>Total Object Head-- 36 :</b>									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
<b>Total Sub Head :</b>									2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
<b>Total Minor Head 192 :</b>									2,62,75,000	0	0	0	2,62,75,000	2,62,75,000
<b>Total Sub Major Head 80 :</b>									3,05,79,236	0	4,23,870	24,200	3,01,31,166	3,05,79,236
<b>Total Major Head 2217 :</b>									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	1446	Voucher	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000

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Shillong**

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Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
<b>Month of Account:</b> 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	<b>Total Object Head-- 53 :</b>				<b>46,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,50,00,000</b>	<b>46,50,00,000</b>
					<b>Total Sub Head :</b>				<b>46,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,50,00,000</b>	<b>46,50,00,000</b>
					<b>Total Minor Head 51 :</b>				<b>46,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,50,00,000</b>	<b>46,50,00,000</b>
					<b>Total Sub Major Head 60 :</b>				<b>46,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,50,00,000</b>	<b>46,50,00,000</b>
					<b>Total Major Head 4217 :</b>				<b>46,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,50,00,000</b>	<b>46,50,00,000</b>
<b>Total of Month :</b>									<b>49,55,90,536</b>	<b>0</b>	<b>4,23,870</b>	<b>24,200</b>	<b>49,51,42,466</b>	<b>49,55,90,536</b>
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>				<b>40,72,917</b>	<b>0</b>	<b>4,05,370</b>	<b>17,600</b>	<b>36,49,947</b>	<b>40,72,917</b>
					02. Wages	General-Voted	1466	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	1467	Voucher	51,450	0	0	0	51,450	51,450

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b>		Urban Affairs Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
<b>Month of Account:</b>		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				<b>63,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,108</b>	<b>63,108</b>		
					11.Travel Expenses	General-Voted	1948	Voucher	1,080	0	0	0	1,080	1,080		
					<b>Total Object Head-- 2 :</b>				<b>1,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,080</b>	<b>1,080</b>		
					<b>Total Sub Head :</b>				<b>41,37,105</b>	<b>0</b>	<b>4,05,370</b>	<b>17,600</b>	<b>37,14,135</b>	<b>41,37,105</b>		
					(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
								<b>Total Object Head-- 1 :</b>				<b>2,41,075</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>2,03,475</b>
					<b>Total Sub Head :</b>				<b>2,41,075</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>2,03,475</b>	<b>2,41,075</b>		
					<b>Total Minor Head 1 :</b>				<b>43,78,180</b>	<b>0</b>	<b>4,36,370</b>	<b>24,200</b>	<b>39,17,610</b>	<b>43,78,180</b>		
					<b>Total Sub Major Head 80 :</b>				<b>43,78,180</b>	<b>0</b>	<b>4,36,370</b>	<b>24,200</b>	<b>39,17,610</b>	<b>43,78,180</b>		
<b>Total Major Head 2217 :</b>				<b>43,78,180</b>	<b>0</b>	<b>4,36,370</b>	<b>24,200</b>	<b>39,17,610</b>	<b>43,78,180</b>							
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		
					<b>Total Object Head-- 53 :</b>				<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>		
					<b>Total Sub Head :</b>				<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>		
					<b>Total Minor Head 50 :</b>				<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>		
					<b>Total Sub Major Head 60 :</b>				<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>		
<b>Total Major Head 4217 :</b>				<b>6,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,00,00,000</b>	<b>6,00,00,000</b>							
<b>Total of Month :</b>				<b>6,43,78,180</b>	<b>0</b>	<b>4,36,370</b>	<b>24,200</b>	<b>6,39,17,610</b>	<b>6,43,78,180</b>							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																			
<b>Department :</b>		Urban Affairs Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																			
<b>Month of Account:</b>		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							
					<b>Total Object Head-- 1 :</b>								<b>40,99,148</b>	<b>0</b>	<b>4,18,920</b>	<b>17,600</b>	<b>36,62,628</b>	<b>40,99,148</b>			
					02. Wages	General-Voted	1395	Voucher	53,165	0	0	0	53,165	53,165							
						<b>Total Object Head-- 2 :</b>								<b>53,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,165</b>	<b>53,165</b>		
					11.Travel Expenses	General-Voted	3266	Voucher	34,000	0	0	0	34,000	34,000							
						<b>Total Object Head-- 11 :</b>								<b>34,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,000</b>	<b>34,000</b>		
					<b>Total Sub Head :</b>								<b>41,86,313</b>	<b>0</b>	<b>4,18,920</b>	<b>17,600</b>	<b>37,49,793</b>	<b>41,86,313</b>			
					(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					
								<b>Total Object Head-- 1 :</b>								<b>2,47,645</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>2,10,045</b>	<b>2,47,645</b>
								<b>Total Sub Head :</b>								<b>2,47,645</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>2,10,045</b>	<b>2,47,645</b>
<b>Total Minor Head 1 :</b>								<b>44,33,958</b>	<b>0</b>	<b>4,49,920</b>	<b>24,200</b>	<b>39,59,838</b>	<b>44,33,958</b>								
<b>Total Sub Major Head 80 :</b>								<b>44,33,958</b>	<b>0</b>	<b>4,49,920</b>	<b>24,200</b>	<b>39,59,838</b>	<b>44,33,958</b>								
<b>Total Major Head 2217 :</b>								<b>44,33,958</b>	<b>0</b>	<b>4,49,920</b>	<b>24,200</b>	<b>39,59,838</b>	<b>44,33,958</b>								
<b>Total of Month :</b>								<b>44,33,958</b>	<b>0</b>	<b>4,49,920</b>	<b>24,200</b>	<b>39,59,838</b>	<b>44,33,958</b>								
<b>Month of Account:</b>		SEP/2024																			

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Run Date :

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

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			<b>Total Minor Head 51 :</b>						<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
			<b>Total Sub Major Head 1 :</b>						<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
4217	01	051												
	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3230	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			<b>Total Object Head-- 53 :</b>						<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
			<b>Total Sub Head :</b>						<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
			<b>Total Minor Head 50 :</b>						<b>2,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,00,000</b>	<b>2,00,00,000</b>
		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
			<b>Total Object Head-- 53 :</b>						<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
			<b>Total Sub Head :</b>						<b>5,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>
			(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
			<b>Total Object Head-- 53 :</b>						<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
			<b>Total Sub Head :</b>						<b>3,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,00,000</b>	<b>3,00,00,000</b>
			(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
			<b>Total Object Head-- 53 :</b>						<b>1,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,00,000</b>	<b>1,00,00,000</b>
				2	53. Major Works	Voted-Sixth-Schedule-Khasi	3224	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
			<b>Total Object Head-- 53 :</b>						<b>50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,00,000</b>	<b>50,00,000</b>
				3	53. Major Works	Voted-Sixth-Schedule-Khasi	3219	Voucher	90,00,000	0	0	0	90,00,000	90,00,000



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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
<b>Month of Account:</b>		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
				<b>Total Object Head-- 53 :</b>				90,00,000	0	0	0	90,00,000	90,00,000	
				<b>Total Sub Head :</b>				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
				<b>Total Object Head-- 53 :</b>				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
				<b>Total Sub Head :</b>				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
				2	53. Major Works	Voted-Sixth-Schedule-Khasi	3220	Voucher	9,57,49,452	0	0	0	9,57,49,452	9,57,49,452
				<b>Total Object Head-- 53 :</b>				9,57,49,452	0	0	0	9,57,49,452	9,57,49,452	
				<b>Total Sub Head :</b>				9,57,49,452	0	0	0	9,57,49,452	9,57,49,452	
				3	53. Major Works	Voted-Sixth-Schedule-Khasi	3221	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
				<b>Total Object Head-- 53 :</b>				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
				<b>Total Sub Head :</b>				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
				<b>Total Object Head-- 53 :</b>				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
				<b>Total Sub Head :</b>				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			
	<b>Total Object Head-- 53 :</b>				2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462				
<b>Total Sub Head :</b>				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			
	<b>Total Object Head-- 53 :</b>				2,53,00,000	0	0	0	2,53,00,000	2,53,00,000				
	<b>Total Sub Head :</b>				2,53,00,000	0	0	0	2,53,00,000	2,53,00,000				

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
<b>Month of Account:</b>		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
				<b>Total Object Head-- 53 :</b>				<b>36,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,00,000</b>	<b>36,00,000</b>	
			9	53. Major Works	General-Voted	3242	Voucher	72,00,000	0	0	0	72,00,000	72,00,000	
				<b>Total Object Head-- 53 :</b>				<b>72,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,00,000</b>	<b>72,00,000</b>	
			<b>Total Sub Head :</b>				<b>3,61,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,00,000</b>	<b>3,61,00,000</b>		
			(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
				<b>Total Object Head-- 53 :</b>				<b>16,27,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,27,00,000</b>	<b>16,27,00,000</b>	
			15	53. Major Works	General-Voted	3239	Voucher	6,10,00,000	0	0	0	6,10,00,000	6,10,00,000	
				<b>Total Object Head-- 53 :</b>				<b>6,10,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,10,00,000</b>	<b>6,10,00,000</b>	
			16	53. Major Works	General-Voted	3241	Voucher	3,05,00,000	0	0	0	3,05,00,000	3,05,00,000	
				<b>Total Object Head-- 53 :</b>				<b>3,05,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,00,000</b>	<b>3,05,00,000</b>	
			<b>Total Sub Head :</b>				<b>25,42,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,42,00,000</b>	<b>25,42,00,000</b>		
			(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
			<b>Total Object Head-- 53 :</b>				<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>		
			<b>Total Sub Head :</b>				<b>40,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,00,00,000</b>	<b>40,00,00,000</b>		
			(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
				<b>Total Object Head-- 53 :</b>				<b>1,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>	
			2	53. Major Works	General-Voted	3232	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000	
				<b>Total Object Head-- 53 :</b>				<b>1,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,00,000</b>	<b>1,50,00,000</b>	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
<b>Month of Account:</b> 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.)
4217	60	051	(34) Swachh Bharat Mission- U.2.0		<b>Total Sub Head :</b>				3,27,31,963	0	0	0	3,27,31,963	3,27,31,963
					<b>Total Minor Head 51 :</b>				3,68,18,42,877	0	0	0	3,68,18,42,877	3,68,18,42,877
					<b>Total Sub Major Head 60 :</b>				3,70,18,42,877	0	0	0	3,70,18,42,877	3,70,18,42,877
					<b>Total Major Head 4217 :</b>				3,71,18,42,877	0	0	0	3,71,18,42,877	3,71,18,42,877
					<b>Total of Month :</b>				3,93,74,36,708	0	5,53,920	24,200	3,93,68,58,588	3,93,74,36,708
					<b>Total of DDO 4400100 :</b>				4,60,26,32,554	0	27,18,820	1,47,400	4,59,97,66,334	4,60,26,32,554
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														
<b>4,60,26,32,554</b>														
<b>Summary of DDO wise expenditure</b>														
2217	05	51	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)			General-Voted					Centrally Sponsored Schemes	17,50,000
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges			General-Voted					Centrally Sponsored Schemes	11,300
2217	80	1	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance			General-Voted						2,54,07,521
2217	80	1	(01) Headquarter Organisation-	0	02. Wages			General-Voted						3,23,788
			(01) Headquarter Organisation-		06.Medical Treatment			General-Voted						

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Run Date :

18/10/2024

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

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Run Date :

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<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT					
<b>Department :</b>	Urban Affairs Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
<b>4217 60 51</b>	<b>Transport At Shillong</b>	<b>0</b>				<b>3,00,00,000</b>	
<b>4217 60 51</b>	<b>(11) Slum Improvement Clearance Schemes In Congested Town Areas</b>	<b>1</b>	<b>53. Major Works</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>1,00,00,000</b>	
<b>4217 60 51</b>	<b>(11) Slum Improvement Clearance Schemes In Congested Town Areas</b>	<b>2</b>	<b>53. Major Works</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>50,00,000</b>	
<b>4217 60 51</b>	<b>(11) Slum Improvement Clearance Schemes In Congested Town Areas</b>	<b>3</b>	<b>53. Major Works</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>90,00,000</b>	
<b>4217 60 51</b>	<b>(12) Infrastructure Development</b>	<b>1</b>	<b>53. Major Works</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>25,00,00,000</b>	
<b>4217 60 51</b>	<b>(12) Infrastructure Development</b>	<b>2</b>	<b>53. Major Works</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>9,57,49,452</b>	
<b>4217 60 51</b>	<b>(12) Infrastructure Development</b>	<b>3</b>	<b>53. Major Works</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>15,00,00,000</b>	
<b>4217 60 51</b>	<b>(16) State Urban Infrastructure Development Initiative</b>	<b>1</b>	<b>53. Major Works</b>	<b>General-Voted</b>		<b>4,00,00,000</b>	
<b>4217 60 51</b>	<b>(19) Special Plan Assistance (Spa)</b>	<b>1</b>	<b>53. Major Works</b>	<b>General-Voted</b>		<b>2,28,90,61,462</b>	
<b>4217 60 51</b>	<b>(22) Atal Mission For Rejuvenation &amp; Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share</b>	<b>7</b>	<b>53. Major Works</b>	<b>General-Voted</b>		<b>2,53,00,000</b>	
<b>4217 60 51</b>	<b>(22) Atal Mission For Rejuvenation &amp; Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share</b>	<b>8</b>	<b>53. Major Works</b>	<b>General-Voted</b>		<b>36,00,000</b>	
<b>4217 60 51</b>	<b>(22) Atal Mission For Rejuvenation &amp; Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share</b>	<b>9</b>	<b>53. Major Works</b>	<b>General-Voted</b>		<b>72,00,000</b>	
<b>4217 60 51</b>	<b>(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State</b>	<b>14</b>	<b>53. Major Works</b>	<b>General-Voted</b>		<b>16,27,00,000</b>	

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Run Date :

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Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT					
<b>Department :</b>	Urban Affairs Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
<b>Share</b>							
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	15	53. Major Works	General-Voted	6,10,00,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	General-Voted	Centrally Sponsored Schemes 8,13,00,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	General-Voted	3,05,00,000
4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted	Centrally Sponsored Schemes 46,50,00,000
4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted	40,00,00,000
4217	60	51	(33) Infrastructure Development For City Transport	1	53. Major Works	General-Voted	1,50,00,000
4217	60	51	(33) Infrastructure Development For City Transport	2	53. Major Works	General-Voted	1,50,00,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	General-Voted	7,40,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	2	53. Major Works	General-Voted	1,10,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	3	53. Major Works	General-Voted	2,10,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	4	53. Major Works	General-Voted	1,56,53,631
4217	60	51	(34) Swachh Bharat Mission- U.2.0	5	53. Major Works	General-Voted	22,70,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	6	53. Major Works	General-Voted	45,50,000

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaSummary of DDO wise expenditure

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



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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT															
<b>Department :</b> Urban Affairs Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 4400001 District Urban Planner Jaintia Hills District (Udv)															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>4,97,328</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,62,078</b>	<b>4,95,328</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	826	Voucher	34,974	0	0	0	34,974	34,974	
<b>Total Object Head-- 2 :</b>									<b>34,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,974</b>	<b>34,974</b>	
<b>Total Sub Head :</b>									<b>5,32,302</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,97,052</b>	<b>5,30,302</b>	
<b>Total Minor Head 1 :</b>									<b>5,32,302</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,97,052</b>	<b>5,30,302</b>	
<b>Total Sub Major Head 80 :</b>									<b>5,32,302</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,97,052</b>	<b>5,30,302</b>	
<b>Total Major Head 2217 :</b>									<b>5,32,302</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,97,052</b>	<b>5,30,302</b>	
<b>Total of Month :</b>									<b>5,32,302</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,97,052</b>	<b>5,30,302</b>	
<b>Month of Account:</b> 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  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4400001 District Urban Planner Jaintia Hills District (Udv)														
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	755	Voucher	4,06,167	0	0	0	4,06,167	4,06,167
<b>Total Object Head-- 6 :</b>									<b>4,06,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,06,167</b>	<b>4,06,167</b>
<b>Total Sub Head :</b>									<b>8,96,602</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>8,61,352</b>	<b>8,94,602</b>
<b>Total Minor Head 1 :</b>									<b>8,96,602</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>8,61,352</b>	<b>8,94,602</b>
<b>Total Sub Major Head 80 :</b>									<b>8,96,602</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>8,61,352</b>	<b>8,94,602</b>
<b>Total Major Head 2217 :</b>									<b>8,96,602</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>8,61,352</b>	<b>8,94,602</b>
<b>Total of Month :</b>									<b>8,96,602</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>8,61,352</b>	<b>8,94,602</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>4,66,799</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,31,549</b>	<b>4,64,799</b>

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b>		Urban Affairs Department														
<b>Treasury :</b>		Jowai Treasury														
<b>D.D.O. :</b>		4400001 District Urban Planner Jaintia Hills District (Udv)														
<b>Month of Account:</b>		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		
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>		
<b>Total Sub Head :</b>									<b>4,78,859</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,43,609</b>	<b>4,76,859</b>		
<b>Total Minor Head 1 :</b>									<b>4,78,859</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,43,609</b>	<b>4,76,859</b>		
<b>Total Sub Major Head 80 :</b>									<b>4,78,859</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,43,609</b>	<b>4,76,859</b>		
<b>Total Major Head 2217 :</b>									<b>4,78,859</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,43,609</b>	<b>4,76,859</b>		
<b>Total of Month :</b>									<b>4,78,859</b>	<b>2,000</b>	<b>33,250</b>	<b>0</b>	<b>4,43,609</b>	<b>4,76,859</b>		
<b>Month of Account:</b>		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		
<b>Total Object Head-- 1 :</b>									<b>3,01,591</b>	<b>2,000</b>	<b>18,250</b>	<b>0</b>	<b>2,81,341</b>	<b>2,99,591</b>		
02. Wages									Voted-Sixth-Schedule-Jaintia	1482	Voucher	12,060	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>		
06.Medical Treatment									Voted-Sixth-Schedule-Jaintia	1529	Voucher	81,763	0	0	81,763	81,763
<b>Total Object Head-- 6 :</b>									<b>81,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,763</b>	<b>81,763</b>		

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4400001 District Urban Planner Jaintia Hills District (Udv)												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					<b>Total Minor Head 1 :</b>				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					<b>Total Sub Major Head 80 :</b>				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					<b>Total Major Head 2217 :</b>				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					<b>Total of Month :</b>				3,95,414	2,000	18,250	0	3,75,164	3,93,414
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				12,462	0	0	0	12,462	12,462
					<b>Total Sub Head :</b>				3,06,311	0	18,250	0	2,88,061	3,06,311
					<b>Total Minor Head 1 :</b>				3,06,311	0	18,250	0	2,88,061	3,06,311
					<b>Total Sub Major Head 80 :</b>				3,06,311	0	18,250	0	2,88,061	3,06,311

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<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>	Urban Affairs Department													
<b>Treasury :</b>	Jowai Treasury													
<b>D.D.O. :</b>	4400001 District Urban Planner Jaintia Hills District (Udv)													
<b>Month of Account:</b>	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					<b>Total Major Head</b>	<b>2217 :</b>			<b>3,06,311</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>2,88,061</b>	<b>3,06,311</b>
					<b>Total of Month :</b>				<b>3,06,311</b>	<b>0</b>	<b>18,250</b>	<b>0</b>	<b>2,88,061</b>	<b>3,06,311</b>
					<b>Total of DDO</b>	<b>4400001 :</b>			<b>30,76,287</b>	<b>10,000</b>	<b>1,69,500</b>	<b>0</b>	<b>28,96,787</b>	<b>30,66,287</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>30,66,287</b>
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						24,82,681
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Jaintia						95,676
2217	80	1	(02) District Offices		0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						4,87,930
														<b>30,66,287</b>

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
<b>Month of Account:</b> 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				<b>9,56,039</b>	<b>0</b>	<b>1,30,000</b>	<b>7,700</b>	<b>8,18,339</b>	<b>9,56,039</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	536	Voucher	18,865	0	0	0	18,865	18,865
					<b>Total Object Head-- 1 :</b>				<b>18,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,865</b>	<b>18,865</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1388	Voucher	3,67,779	0	0	0	3,67,779	3,67,779
					<b>Total Object Head-- 6 :</b>				<b>3,67,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,779</b>	<b>3,67,779</b>
					<b>Total Sub Head :</b>				<b>13,42,683</b>	<b>0</b>	<b>1,30,000</b>	<b>7,700</b>	<b>12,04,983</b>	<b>13,42,683</b>
					<b>Total Minor Head 1 :</b>				<b>13,42,683</b>	<b>0</b>	<b>1,30,000</b>	<b>7,700</b>	<b>12,04,983</b>	<b>13,42,683</b>
					<b>Total Sub Major Head 80 :</b>				<b>13,42,683</b>	<b>0</b>	<b>1,30,000</b>	<b>7,700</b>	<b>12,04,983</b>	<b>13,42,683</b>
					<b>Total Major Head 2217 :</b>				<b>13,42,683</b>	<b>0</b>	<b>1,30,000</b>	<b>7,700</b>	<b>12,04,983</b>	<b>13,42,683</b>
					<b>Total of Month :</b>				<b>13,42,683</b>	<b>0</b>	<b>1,30,000</b>	<b>7,700</b>	<b>12,04,983</b>	<b>13,42,683</b>
<b>Month of Account:</b> 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						
						Voted-Sixth-Schedule-Jaintia	479	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,177
					<b>Total Object Head-- 1 :</b>				<b>9,81,435</b>	<b>0</b>	<b>1,25,000</b>	<b>7,700</b>	<b>8,48,735</b>	<b>9,81,435</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** 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 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				<b>9,81,435</b>	<b>0</b>	<b>1,25,000</b>	<b>7,700</b>	<b>8,48,735</b>	<b>9,81,435</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	941	Voucher	23,848	0	0	0	23,848	23,848
					<b>Total Object Head-- 2 :</b>				<b>23,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,848</b>	<b>23,848</b>
					<b>Total Sub Head :</b>				<b>10,05,283</b>	<b>0</b>	<b>1,25,000</b>	<b>7,700</b>	<b>8,72,583</b>	<b>10,05,283</b>
			(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
					<b>Total Object Head-- 14 :</b>				<b>8,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,791</b>	<b>8,791</b>
					<b>Total Sub Head :</b>				<b>8,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,791</b>	<b>8,791</b>
					<b>Total Minor Head 1 :</b>				<b>10,14,074</b>	<b>0</b>	<b>1,25,000</b>	<b>7,700</b>	<b>8,81,374</b>	<b>10,14,074</b>
					<b>Total Sub Major Head 80 :</b>				<b>10,14,074</b>	<b>0</b>	<b>1,25,000</b>	<b>7,700</b>	<b>8,81,374</b>	<b>10,14,074</b>
					<b>Total Major Head 2217 :</b>				<b>10,14,074</b>	<b>0</b>	<b>1,25,000</b>	<b>7,700</b>	<b>8,81,374</b>	<b>10,14,074</b>
					<b>Total of Month :</b>				<b>10,14,074</b>	<b>0</b>	<b>1,25,000</b>	<b>7,700</b>	<b>8,81,374</b>	<b>10,14,074</b>
					<b>Total of DDO</b>	<b>4400002 :</b>			<b>1,04,69,521</b>	<b>0</b>	<b>7,68,000</b>	<b>46,200</b>	<b>96,55,321</b>	<b>1,04,69,521</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,04,69,521</b>	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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Run Date :

18/10/2024

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

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
<b>Department :</b> Urban Affairs Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 4400001 Assistant Engineer Urban Affairs West Khasi Hills																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>3,84,501</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,58,501</b>	<b>3,84,501</b>
					02. Wages					Voted-Sixth-Schedule-Khasi	369	Voucher	24,120	0	0	0	24,120	24,120
					<b>Total Object Head-- 2 :</b>								<b>24,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,120</b>	<b>24,120</b>
					<b>Total Sub Head :</b>								<b>4,08,621</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,82,621</b>	<b>4,08,621</b>
					<b>Total Minor Head 1 :</b>								<b>4,08,621</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,82,621</b>	<b>4,08,621</b>
<b>Total Sub Major Head 80 :</b>								<b>4,08,621</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,82,621</b>	<b>4,08,621</b>					
<b>Total Major Head 2217 :</b>								<b>4,08,621</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,82,621</b>	<b>4,08,621</b>					
<b>Total of Month :</b>								<b>4,08,621</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,82,621</b>	<b>4,08,621</b>					
<b>Month of Account:</b> MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				3,58,254	0	26,000	0	3,32,254	3,58,254
					<b>Total Minor Head 1 :</b>				3,58,254	0	26,000	0	3,32,254	3,58,254
					<b>Total Sub Major Head 80 :</b>				3,58,254	0	26,000	0	3,32,254	3,58,254
					<b>Total Major Head 2217 :</b>				3,58,254	0	26,000	0	3,32,254	3,58,254
					<b>Total of Month :</b>				3,58,254	0	26,000	0	3,32,254	3,58,254
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				24,120	0	0	0	24,120	24,120
					<b>Total Sub Head :</b>				4,06,374	0	26,000	0	3,80,374	4,06,374



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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																													
<b>Department :</b> Urban Affairs Department																													
<b>Treasury</b> Nongstoin Treasury																													
<b>D.D.O. :</b> 4400001 Assistant Engineer Urban Affairs West Khasi Hills																													
<b>Month of Account:</b> 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						<b>Total Minor Head 1 :</b>								4,06,374		0		26,000		0		3,80,374		4,06,374	
										<b>Total Sub Major Head 80 :</b>								4,06,374		0		26,000		0		3,80,374		4,06,374	
										<b>Total Major Head 2217 :</b>								4,06,374		0		26,000		0		3,80,374		4,06,374	
										<b>Total of Month :</b>								4,06,374		0		26,000		0		3,80,374		4,06,374	
<b>Month of Account:</b> 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		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	
										<b>Total Object Head-- 1 :</b>								3,80,183		0		26,000		0		3,54,183		3,80,183	
						02. Wages				Voted-Sixth-Schedule-Khasi				120		Voucher		12,060		0		0		0		12,060		12,060	
										<b>Total Object Head-- 2 :</b>								12,060		0		0		0		12,060		12,060	
										<b>Total Sub Head :</b>								3,92,243		0		26,000		0		3,66,243		3,92,243	
										<b>Total Minor Head 1 :</b>								3,92,243		0		26,000		0		3,66,243		3,92,243	
										<b>Total Sub Major Head 80 :</b>								3,92,243		0		26,000		0		3,66,243		3,92,243	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																
<b>Department :</b>		Urban Affairs Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs West Khasi Hills																
<b>Month of Account:</b>		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					<b>Total Major Head 2217 :</b>				<b>3,92,243</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,66,243</b>	<b>3,92,243</b>				
					<b>Total of Month :</b>				<b>3,92,243</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,66,243</b>	<b>3,92,243</b>				
<b>Month of Account:</b>		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	311	Voucher	8,870	0	0	0	8,870	8,870				
						Voted-Sixth-Schedule-Khasi	312	Voucher	12,000	0	0	12,000	12,000					
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,32,370	0	6,000	2,26,370	2,32,370					
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,36,200	0	20,000	1,16,200	1,36,200					
										<b>Total Object Head-- 1 :</b>			<b>3,89,440</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,63,440</b>	<b>3,89,440</b>
										06.Medical Treatment	Voted-Sixth-Schedule-Khasi	691	Voucher	15,078	0	0	15,078	15,078
										<b>Total Object Head-- 6 :</b>			<b>15,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,078</b>	<b>15,078</b>
					<b>Total Sub Head :</b>			<b>4,04,518</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,78,518</b>	<b>4,04,518</b>					
					<b>Total Minor Head 1 :</b>			<b>4,04,518</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,78,518</b>	<b>4,04,518</b>					
					<b>Total Sub Major Head 80 :</b>			<b>4,04,518</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,78,518</b>	<b>4,04,518</b>					
					<b>Total Major Head 2217 :</b>			<b>4,04,518</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,78,518</b>	<b>4,04,518</b>					

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>	Urban Affairs Department													
<b>Treasury :</b>	Nongstoin Treasury													
<b>D.D.O. :</b>	4400001 Assistant Engineer Urban Affairs West Khasi Hills													
<b>Month of Account:</b>	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	
					<b>Total of Month :</b>				4,04,518	0	26,000	0	3,78,518	4,04,518
					<b>Total of DDO</b>	<i>4400001 :</i>			23,40,324	0	1,56,000	0	21,84,324	23,40,324
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>23,40,324</b>
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02)	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						22,52,886
2217	80	1	(02)	District Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi						72,360
2217	80	1	(02)	District Offices	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						15,078
														<b>23,40,324</b>

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
<b>Department :</b> Urban Affairs Department																		
<b>Treasury :</b> William Nagar Treasury																		
<b>D.D.O. :</b> 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar																		
<b>Month of Account:</b> 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				
							<b>Total Object Head-- 1 :</b>		<b>4,34,896</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,05,396</b>	<b>4,34,896</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	431	Voucher	54,660	0	0	0	54,660	54,660				
							<b>Total Object Head-- 2 :</b>		<b>54,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,660</b>	<b>54,660</b>				
					<b>Total Sub Head :</b>								<b>4,89,556</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,60,056</b>	<b>4,89,556</b>
					<b>Total Minor Head 1 :</b>								<b>4,89,556</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,60,056</b>	<b>4,89,556</b>
					<b>Total Sub Major Head 80 :</b>								<b>4,89,556</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,60,056</b>	<b>4,89,556</b>
					<b>Total Major Head 2217 :</b>								<b>4,89,556</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,60,056</b>	<b>4,89,556</b>
					<b>Total of Month :</b>								<b>4,89,556</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,60,056</b>	<b>4,89,556</b>
<b>Month of Account:</b> 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				
							<b>Total Object Head-- 1 :</b>		<b>4,33,379</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,03,879</b>	<b>4,33,379</b>				



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
<b>Month of Account:</b> 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.)
<b>Total Major Head 2217 :</b>									<b>4,33,379</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,03,879</b>	<b>4,33,379</b>
<b>Total of Month :</b>									<b>4,33,379</b>	<b>0</b>	<b>29,500</b>	<b>0</b>	<b>4,03,879</b>	<b>4,33,379</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>4,43,217</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>4,04,717</b>	<b>4,43,217</b>
					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
<b>Total Object Head-- 2 :</b>									<b>68,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,033</b>	<b>68,033</b>
<b>Total Sub Head :</b>									<b>5,11,250</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>4,72,750</b>	<b>5,11,250</b>
<b>Total Minor Head 1 :</b>									<b>5,11,250</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>4,72,750</b>	<b>5,11,250</b>
<b>Total Sub Major Head 80 :</b>									<b>5,11,250</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>4,72,750</b>	<b>5,11,250</b>
<b>Total Major Head 2217 :</b>									<b>5,11,250</b>	<b>0</b>	<b>38,500</b>	<b>0</b>	<b>4,72,750</b>	<b>5,11,250</b>

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Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total of Month :</b>									5,11,250	0	38,500	0	4,72,750	5,11,250
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	84,387	0	0	0	84,387	84,387
						Voted-Sixth-Schedule-Garo	109	Voucher	3,43,217	0	43,500	0	2,99,717	3,43,217
<b>Total Object Head-- 1 :</b>									4,27,604	0	43,500	0	3,84,104	4,27,604
<b>Total Sub Head :</b>									4,27,604	0	43,500	0	3,84,104	4,27,604
<b>Total Minor Head 1 :</b>									4,27,604	0	43,500	0	3,84,104	4,27,604
<b>Total Sub Major Head 80 :</b>									4,27,604	0	43,500	0	3,84,104	4,27,604
<b>Total Major Head 2217 :</b>									4,27,604	0	43,500	0	3,84,104	4,27,604
<b>Total of Month :</b>									4,27,604	0	43,500	0	3,84,104	4,27,604
<b>Total of DDO 4400001 :</b>									27,88,904	0	2,00,000	0	25,88,904	27,88,904
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													27,88,904	
<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 : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) WilliamnagarSummary of DDO wise expenditure

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
<b>Department :</b> Urban Affairs Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>3,21,151</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,85,151</b>	<b>3,21,151</b>
					<b>Total Sub Head :</b>								<b>3,21,151</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,85,151</b>	<b>3,21,151</b>
					<b>Total Minor Head 1 :</b>								<b>3,21,151</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,85,151</b>	<b>3,21,151</b>
					<b>Total Sub Major Head 80 :</b>								<b>3,21,151</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,85,151</b>	<b>3,21,151</b>
					<b>Total Major Head 2217 :</b>								<b>3,21,151</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,85,151</b>	<b>3,21,151</b>
<b>Total of Month :</b>								<b>3,21,151</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,85,151</b>	<b>3,21,151</b>					
<b>Month of Account:</b> 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				
						<b>Total Object Head-- 1 :</b>												

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.												
<b>Month of Account:</b>		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				3,37,679	0	36,000	0	3,01,679	3,37,679
<b>Total Sub Head :</b>									3,37,679	0	36,000	0	3,01,679	3,37,679
<b>Total Minor Head 1 :</b>									3,37,679	0	36,000	0	3,01,679	3,37,679
<b>Total Sub Major Head 80 :</b>									3,37,679	0	36,000	0	3,01,679	3,37,679
<b>Total Major Head 2217 :</b>									3,37,679	0	36,000	0	3,01,679	3,37,679
<b>Total of Month :</b>									3,37,679	0	36,000	0	3,01,679	3,37,679
<b>Month of Account:</b>		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	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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									36,180	0	0	0	36,180	36,180
<b>Total Sub Head :</b>									3,57,331	0	36,000	0	3,21,331	3,57,331
<b>Total Minor Head 1 :</b>									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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
<b>Month of Account:</b> 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.)	
<b>Total Sub Major Head 80 :</b>									3,57,331	0	36,000	0	3,21,331	3,57,331
<b>Total Major Head 2217 :</b>									3,57,331	0	36,000	0	3,21,331	3,57,331
<b>Total of Month :</b>									3,57,331	0	36,000	0	3,21,331	3,57,331
<b>Month of Account:</b> JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
<b>Total Object Head-- 1 :</b>									3,21,151	0	36,000	0	2,85,151	3,21,151
<b>Total Sub Head :</b>									3,21,151	0	36,000	0	2,85,151	3,21,151
<b>Total Minor Head 1 :</b>									3,21,151	0	36,000	0	2,85,151	3,21,151
<b>Total Sub Major Head 80 :</b>									3,21,151	0	36,000	0	2,85,151	3,21,151
<b>Total Major Head 2217 :</b>									3,21,151	0	36,000	0	2,85,151	3,21,151
<b>Total of Month :</b>									3,21,151	0	36,000	0	2,85,151	3,21,151
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT															
<b>Department :</b> Urban Affairs Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.															
<b>Month of Account:</b> 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	
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214	
<b>Total Object Head-- 1 :</b>									<b>3,30,430</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>2,83,430</b>	<b>3,30,430</b>	
<b>Total Sub Head :</b>									<b>3,30,430</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>2,83,430</b>	<b>3,30,430</b>	
<b>Total Minor Head 1 :</b>									<b>3,30,430</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>2,83,430</b>	<b>3,30,430</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,30,430</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>2,83,430</b>	<b>3,30,430</b>	
<b>Total Major Head 2217 :</b>									<b>3,30,430</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>2,83,430</b>	<b>3,30,430</b>	
<b>Total of Month :</b>									<b>3,30,430</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>2,83,430</b>	<b>3,30,430</b>	
<b>Month of Account:</b> 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	
						Voted-Sixth-Schedule-Khasi	172	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214	
<b>Total Object Head-- 1 :</b>									<b>3,30,430</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>2,83,430</b>	<b>3,30,430</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	683	Voucher	36,180	0	0	0	36,180	36,180	
<b>Total Object Head-- 2 :</b>									<b>36,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,180</b>	<b>36,180</b>	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices		<b>Total Sub Head :</b>				<b>3,66,610</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,19,610</b>	<b>3,66,610</b>
					<b>Total Minor Head 1 :</b>				<b>3,66,610</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,19,610</b>	<b>3,66,610</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,66,610</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,19,610</b>	<b>3,66,610</b>
					<b>Total Major Head 2217 :</b>				<b>3,66,610</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,19,610</b>	<b>3,66,610</b>
					<b>Total of Month :</b>				<b>3,66,610</b>	<b>0</b>	<b>47,000</b>	<b>0</b>	<b>3,19,610</b>	<b>3,66,610</b>
					<b>Total of DDO 4400001 :</b>				<b>20,34,352</b>	<b>0</b>	<b>2,38,000</b>	<b>0</b>	<b>17,96,352</b>	<b>20,34,352</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>20,34,352</b>
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						19,61,992
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						72,360
														20,34,352

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>6,18,377</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,97,377</b>	<b>6,18,377</b>
<b>Total Sub Head :</b>									<b>6,18,377</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,97,377</b>	<b>6,18,377</b>
<b>Total Minor Head 1 :</b>									<b>6,18,377</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,97,377</b>	<b>6,18,377</b>
<b>Total Sub Major Head 80 :</b>									<b>6,18,377</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,97,377</b>	<b>6,18,377</b>
<b>Total Major Head 2217 :</b>									<b>6,18,377</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,97,377</b>	<b>6,18,377</b>
<b>Total of Month :</b>									<b>6,18,377</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,97,377</b>	<b>6,18,377</b>
<b>Month of Account:</b> 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
<b>Month of Account:</b> 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.)
<b>Total Minor Head 1 :</b>									5,72,972	0	21,000	0	5,51,972	5,72,972
<b>Total Sub Major Head 80 :</b>									5,72,972	0	21,000	0	5,51,972	5,72,972
<b>Total Major Head 2217 :</b>									5,72,972	0	21,000	0	5,51,972	5,72,972
<b>Total of Month :</b>									5,72,972	0	21,000	0	5,51,972	5,72,972
<b>Month of Account:</b> 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	
					<b>Total Object Head-- 1 :</b>		5,42,818	0	21,000	0	5,21,818	5,42,818		
			02. Wages	Voted-Sixth-Schedule-Garo	1174	Voucher	36,582	0	0	0	36,582	36,582		
			<b>Total Object Head-- 2 :</b>		36,582	0	0	0	36,582	36,582				
<b>Total Sub Head :</b>									5,79,400	0	21,000	0	5,58,400	5,79,400
<b>Total Minor Head 1 :</b>									5,79,400	0	21,000	0	5,58,400	5,79,400
<b>Total Sub Major Head 80 :</b>									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 September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																					
<b>Department :</b> Urban Affairs Department																					
<b>Treasury :</b> Tura Treasury																					
<b>D.D.O. :</b> 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura																					
<b>Month of Account:</b> 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.)							
<b>Total Major Head 2217 :</b>									5,79,400	0	21,000	0	5,58,400	5,79,400							
<b>Total of Month :</b>									5,79,400	0	21,000	0	5,58,400	5,79,400							
<b>Month of Account:</b> 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							
							11	Voucher	3,26,286	0	5,000	0	3,21,286	3,26,286							
							<b>Total Object Head-- 1 :</b>									5,34,914	0	13,500	0	5,21,414	5,34,914
							<b>Total Sub Head :</b>									5,34,914	0	13,500	0	5,21,414	5,34,914
							<b>Total Minor Head 1 :</b>									5,34,914	0	13,500	0	5,21,414	5,34,914
							<b>Total Sub Major Head 80 :</b>									5,34,914	0	13,500	0	5,21,414	5,34,914
<b>Total Major Head 2217 :</b>									5,34,914	0	13,500	0	5,21,414	5,34,914							
<b>Total of Month :</b>									5,34,914	0	13,500	0	5,21,414	5,34,914							
<b>Month of Account:</b> 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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** 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
					<b>Total Object Head-- 1 :</b>				<b>5,16,914</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,03,414</b>	<b>5,16,914</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1398	Voucher	25,056	0	0	0	25,056	25,056
					<b>Total Object Head-- 6 :</b>				<b>25,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,056</b>	<b>25,056</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1047	Voucher	25,509	0	0	0	25,509	25,509
					<b>Total Object Head-- 11 :</b>				<b>25,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,509</b>	<b>25,509</b>
					<b>Total Sub Head :</b>				<b>5,67,479</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,53,979</b>	<b>5,67,479</b>
					<b>Total Minor Head 1 :</b>				<b>5,67,479</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,53,979</b>	<b>5,67,479</b>
					<b>Total Sub Major Head 80 :</b>				<b>5,67,479</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,53,979</b>	<b>5,67,479</b>
					<b>Total Major Head 2217 :</b>				<b>5,67,479</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,53,979</b>	<b>5,67,479</b>
					<b>Total of Month :</b>				<b>5,67,479</b>	<b>0</b>	<b>13,500</b>	<b>0</b>	<b>5,53,979</b>	<b>5,67,479</b>
					<b>Total of DDO</b>	<b>4400001 :</b>			<b>34,80,383</b>	<b>0</b>	<b>1,11,000</b>	<b>0</b>	<b>33,69,383</b>	<b>34,80,383</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>34,80,383</b>	
<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 : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills TuraSummary of DDO wise expenditure

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

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,38,371	3,000	64,300	0	8,71,071	9,35,371
<b>Total Object Head-- 1 :</b>									9,38,371	3,000	64,300	0	8,71,071	9,35,371
<b>Total Sub Head :</b>									9,38,371	3,000	64,300	0	8,71,071	9,35,371
<b>Total Minor Head 1 :</b>									9,38,371	3,000	64,300	0	8,71,071	9,35,371
<b>Total Sub Major Head 80 :</b>									9,38,371	3,000	64,300	0	8,71,071	9,35,371
<b>Total Major Head 2217 :</b>									9,38,371	3,000	64,300	0	8,71,071	9,35,371
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
<b>Total Sub Head :</b>									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
<b>Total Minor Head 1 :</b>									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
<b>Total Sub Major Head 80 :</b>									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
<b>Total Major Head 2217 :</b>									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT															
<b>Department :</b> Urban Affairs Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 4400002 Executive Engineer Urban Affairs Tura															
<b>Month of Account:</b> JUN/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
<b>Total of Month :</b>										9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
<b>Month of Account:</b> JUL/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			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	
<b>Total Object Head-- 1 :</b>										9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
<b>Total Sub Head :</b>										9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
<b>Total Minor Head 1 :</b>										9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
<b>Total Sub Major Head 80 :</b>										9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
<b>Total Major Head 2217 :</b>										9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
<b>Total of Month :</b>										9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
<b>Month of Account:</b> AUG/2024															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			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 )  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
<b>Department :</b> Urban Affairs Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 4400002 Executive Engineer Urban Affairs Tura																		
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>9,12,594</b>	<b>3,000</b>	<b>66,300</b>	<b>8,800</b>	<b>8,34,494</b>	<b>9,09,594</b>
					<b>Total Sub Head :</b>								<b>9,12,594</b>	<b>3,000</b>	<b>66,300</b>	<b>8,800</b>	<b>8,34,494</b>	<b>9,09,594</b>
					<b>Total Minor Head 1 :</b>								<b>9,12,594</b>	<b>3,000</b>	<b>66,300</b>	<b>8,800</b>	<b>8,34,494</b>	<b>9,09,594</b>
					<b>Total Sub Major Head 80 :</b>								<b>9,12,594</b>	<b>3,000</b>	<b>66,300</b>	<b>8,800</b>	<b>8,34,494</b>	<b>9,09,594</b>
					<b>Total Major Head 2217 :</b>								<b>9,12,594</b>	<b>3,000</b>	<b>66,300</b>	<b>8,800</b>	<b>8,34,494</b>	<b>9,09,594</b>
<b>Total of Month :</b>								<b>9,12,594</b>	<b>3,000</b>	<b>66,300</b>	<b>8,800</b>	<b>8,34,494</b>	<b>9,09,594</b>					
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>9,12,594</b>	<b>0</b>	<b>66,300</b>	<b>8,800</b>	<b>8,37,494</b>	<b>9,12,594</b>
					<b>Total Sub Head :</b>								<b>9,12,594</b>	<b>0</b>	<b>66,300</b>	<b>8,800</b>	<b>8,37,494</b>	<b>9,12,594</b>



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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			<b>Total Minor Head 1 :</b>				<b>9,12,594</b>	<b>0</b>	<b>66,300</b>	<b>8,800</b>	<b>8,37,494</b>	<b>9,12,594</b>	
					<b>Total Sub Major Head 80 :</b>				<b>9,12,594</b>	<b>0</b>	<b>66,300</b>	<b>8,800</b>	<b>8,37,494</b>	<b>9,12,594</b>	
					<b>Total Major Head 2217 :</b>				<b>9,12,594</b>	<b>0</b>	<b>66,300</b>	<b>8,800</b>	<b>8,37,494</b>	<b>9,12,594</b>	
					<b>Total of Month :</b>				<b>9,12,594</b>	<b>0</b>	<b>66,300</b>	<b>8,800</b>	<b>8,37,494</b>	<b>9,12,594</b>	
					<b>Total of DDO 4400002 :</b>				<b>55,09,196</b>	<b>15,000</b>	<b>3,86,300</b>	<b>35,200</b>	<b>50,72,696</b>	<b>54,94,196</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>54,94,196</b>	
<u>Summary of DDO wise expenditure</u>															
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								<b>54,94,196</b>
														<b>54,94,196</b>	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs Baghmara													
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>1,42,092</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,34,562</b>	<b>1,42,092</b>
							<b>Total Sub Head :</b>			<b>1,42,092</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,34,562</b>	<b>1,42,092</b>
							<b>Total Minor Head 1 :</b>			<b>1,42,092</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,34,562</b>	<b>1,42,092</b>
							<b>Total Sub Major Head 80 :</b>			<b>1,42,092</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,34,562</b>	<b>1,42,092</b>
<b>Total Major Head 2217 :</b>			<b>1,42,092</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,34,562</b>	<b>1,42,092</b>							
<b>Total of Month :</b>			<b>1,42,092</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,34,562</b>	<b>1,42,092</b>							
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>								

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

Run Date :

18/10/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs Baghmara												
<b>Month of Account:</b>		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
<b>Total Sub Head :</b>									1,48,116	0	7,530	0	1,40,586	1,48,116
<b>Total Minor Head 1 :</b>									1,48,116	0	7,530	0	1,40,586	1,48,116
<b>Total Sub Major Head 80 :</b>									1,48,116	0	7,530	0	1,40,586	1,48,116
<b>Total Major Head 2217 :</b>									1,48,116	0	7,530	0	1,40,586	1,48,116
<b>Total of Month :</b>									1,48,116	0	7,530	0	1,40,586	1,48,116
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									1,42,092	0	7,530	0	1,34,562	1,42,092
<b>Total Sub Head :</b>									1,42,092	0	7,530	0	1,34,562	1,42,092
<b>Total Minor Head 1 :</b>									1,42,092	0	7,530	0	1,34,562	1,42,092
<b>Total Sub Major Head 80 :</b>									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  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 4400001 Assistant Engineer Urban Affairs Baghmara														
<b>Month of Account:</b> 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.)
<b>Total Major Head 2217 :</b>									1,42,092	0	7,530	0	1,34,562	1,42,092
<b>Total of Month :</b>									1,42,092	0	7,530	0	1,34,562	1,42,092
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									2,87,760	0	15,290	0	2,72,470	2,87,760
<b>Total Sub Head :</b>									2,87,760	0	15,290	0	2,72,470	2,87,760
<b>Total Minor Head 1 :</b>									2,87,760	0	15,290	0	2,72,470	2,87,760
<b>Total Sub Major Head 80 :</b>									2,87,760	0	15,290	0	2,72,470	2,87,760
<b>Total Major Head 2217 :</b>									2,87,760	0	15,290	0	2,72,470	2,87,760
<b>Total of Month :</b>									2,87,760	0	15,290	0	2,72,470	2,87,760
<b>Month of Account:</b> AUG/2024														

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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 4400001 Assistant Engineer Urban Affairs Baghmara														
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>26,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,532</b>
<b>Total Sub Head :</b>									<b>26,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,532</b>
<b>Total Minor Head 1 :</b>									<b>26,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,532</b>
<b>Total Sub Major Head 80 :</b>									<b>26,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,532</b>
<b>Total Major Head 2217 :</b>									<b>26,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,532</b>
<b>Total of Month :</b>									<b>26,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,532</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,45,668</b>	<b>0</b>	<b>7,760</b>	<b>0</b>	<b>1,37,908</b>	<b>1,45,668</b>
<b>Total Sub Head :</b>									<b>1,45,668</b>	<b>0</b>	<b>7,760</b>	<b>0</b>	<b>1,37,908</b>	<b>1,45,668</b>
<b>Total Minor Head 1 :</b>									<b>1,45,668</b>	<b>0</b>	<b>7,760</b>	<b>0</b>	<b>1,37,908</b>	<b>1,45,668</b>
<b>Total Sub Major Head 80 :</b>									<b>1,45,668</b>	<b>0</b>	<b>7,760</b>	<b>0</b>	<b>1,37,908</b>	<b>1,45,668</b>

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>	Urban Affairs Department													
<b>Treasury :</b>	Baghmara Treasury													
<b>D.D.O. :</b>	4400001 Assistant Engineer Urban Affairs Baghmara													
<b>Month of Account:</b>	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					<b>Total Major Head</b>	<b>2217 :</b>			<b>1,45,668</b>	<b>0</b>	<b>7,760</b>	<b>0</b>	<b>1,37,908</b>	<b>1,45,668</b>
					<b>Total of Month :</b>				<b>1,45,668</b>	<b>0</b>	<b>7,760</b>	<b>0</b>	<b>1,37,908</b>	<b>1,45,668</b>
					<b>Total of DDO</b>	<b>4400001 :</b>			<b>8,92,260</b>	<b>0</b>	<b>45,640</b>	<b>0</b>	<b>8,46,620</b>	<b>8,92,260</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>8,92,260</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						8,65,728
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						26,532
														<b>8,92,260</b>

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** 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
<b>Total Sub Head :</b>									2,18,743	0	0	0	2,18,743	2,18,743
<b>Total Minor Head 1 :</b>									2,18,743	0	0	0	2,18,743	2,18,743
<b>Total Sub Major Head 80 :</b>									2,18,743	0	0	0	2,18,743	2,18,743
<b>Total Major Head 2217 :</b>									2,18,743	0	0	0	2,18,743	2,18,743
<b>Total of Month :</b>									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
<b>Total Object Head-- 1 :</b>									2,18,743	0	0	0	2,18,743	2,18,743
<b>Total Sub Head :</b>									2,18,743	0	0	0	2,18,743	2,18,743
<b>Total Minor Head 1 :</b>									2,18,743	0	0	0	2,18,743	2,18,743
<b>Total Sub Major Head 80 :</b>									2,18,743	0	0	0	2,18,743	2,18,743
<b>Total Major Head 2217 :</b>									2,18,743	0	0	0	2,18,743	2,18,743



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

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 4400002 Assistant Engineer Urban Affairs Khliehriat														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>2,18,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,743</b>	<b>2,18,743</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>2,18,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,743</b>	<b>2,18,743</b>
<b>Total Sub Head :</b>									<b>2,18,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,743</b>	<b>2,18,743</b>
<b>Total Minor Head 1 :</b>									<b>2,18,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,743</b>	<b>2,18,743</b>
<b>Total Sub Major Head 80 :</b>									<b>2,18,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,743</b>	<b>2,18,743</b>
<b>Total Major Head 2217 :</b>									<b>2,18,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,743</b>	<b>2,18,743</b>
<b>Total of Month :</b>									<b>2,18,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,18,743</b>	<b>2,18,743</b>
<b>Month of Account:</b> 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 )  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** 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					<b>Total Major Head</b>	2217 :			2,23,507	0	0	0	2,23,507	2,23,507
					<b>Total of Month :</b>				2,23,507	0	0	0	2,23,507	2,23,507
					<b>Total of DDO</b>	4400002 :			13,32,994	0	0	0	13,32,994	13,32,994
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													13,32,994	
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							13,32,994
													13,32,994	

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>2,53,181</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,50,981</b>	<b>2,53,181</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	247	Voucher	12,462	0	0	0	12,462	12,462	
<b>Total Object Head-- 2 :</b>									<b>12,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,462</b>	<b>12,462</b>	
<b>Total Sub Head :</b>									<b>2,65,643</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,63,443</b>	<b>2,65,643</b>	
<b>Total Minor Head 1 :</b>									<b>2,65,643</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,63,443</b>	<b>2,65,643</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,65,643</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,63,443</b>	<b>2,65,643</b>	
<b>Total Major Head 2217 :</b>									<b>2,65,643</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,63,443</b>	<b>2,65,643</b>	
<b>Total of Month :</b>									<b>2,65,643</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,63,443</b>	<b>2,65,643</b>	
<b>Month of Account:</b>		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month September of Financial Year 2024-2025

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

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Run Date :

18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs													
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				2,26,658	0	0	2,200	2,24,458	2,26,658	
					<b>Total Minor Head 1 :</b>				2,26,658	0	0	2,200	2,24,458	2,26,658	
					<b>Total Sub Major Head 80 :</b>				2,26,658	0	0	2,200	2,24,458	2,26,658	
					<b>Total Major Head 2217 :</b>				2,26,658	0	0	2,200	2,24,458	2,26,658	
					<b>Total of Month :</b>				2,26,658	0	0	2,200	2,24,458	2,26,658	
<b>Month of Account:</b>		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	
					<b>Total Object Head-- 1 :</b>				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	
					<b>Total Object Head-- 2 :</b>				24,522	0	0	0	24,522	24,522	
					<b>Total Sub Head :</b>				2,56,098	0	0	2,200	2,53,898	2,56,098	
					<b>Total Minor Head 1 :</b>				2,56,098	0	0	2,200	2,53,898	2,56,098	

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



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<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT							
<b>Department :</b>	Urban Affairs Department								
<b>Treasury :</b>	Ampati Sub-Treasury								
<b>D.D.O. :</b>	4400001 Assistant Engineer Urban Affairs								
		<b>Total of DDO</b>	<b>4400001 :</b>	<b>14,47,471</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>14,34,271</b>	<b>14,47,471</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>14,47,471</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>13,74,307</b>
					<b>Allowance</b>				
<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>73,164</b>
									<b>14,47,471</b>

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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:** 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					
					<b>Total Object Head-- 1 :</b>								<b>2,12,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,057</b>	<b>2,12,057</b>
					02. Wages					Voted-Sixth-Schedule-Garo	35	Voucher	35,376	0	0	0	35,376	35,376
					<b>Total Object Head-- 2 :</b>								<b>35,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,376</b>	<b>35,376</b>
					<b>Total Sub Head :</b>								<b>2,47,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,433</b>	<b>2,47,433</b>
<b>Total Minor Head 1 :</b>								<b>2,47,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,433</b>	<b>2,47,433</b>					
<b>Total Sub Major Head 80 :</b>								<b>2,47,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,433</b>	<b>2,47,433</b>					
<b>Total Major Head 2217 :</b>								<b>2,47,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,433</b>	<b>2,47,433</b>					
<b>Total of Month :</b>								<b>2,47,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,47,433</b>	<b>2,47,433</b>					

**Month of Account:** MAY/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	4,624	0	0	0	4,624	4,624
						Voted-Sixth-Schedule-Garo	350	Voucher	4,264	0	0	0	4,264	4,264

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		4400001 Asstt. Engineer Urban Affairs North Garo Hills													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>2,64,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,945</b>	<b>2,64,945</b>	
<b>Total Sub Head :</b>									<b>2,64,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,945</b>	<b>2,64,945</b>	
<b>Total Minor Head 1 :</b>									<b>2,64,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,945</b>	<b>2,64,945</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,64,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,945</b>	<b>2,64,945</b>	
<b>Total Major Head 2217 :</b>									<b>2,64,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,945</b>	<b>2,64,945</b>	
<b>Total of Month :</b>									<b>2,64,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,945</b>	<b>2,64,945</b>	
<b>Month of Account:</b>		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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<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 4400001 Asstt. Engineer Urban Affairs North Garo Hills														
<b>Month of Account:</b> 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.)	
<b>Total Sub Head :</b>									2,70,639	0	0	0	2,70,639	2,70,639
<b>Total Minor Head 1 :</b>									2,70,639	0	0	0	2,70,639	2,70,639
<b>Total Sub Major Head 80 :</b>									2,70,639	0	0	0	2,70,639	2,70,639
<b>Total Major Head 2217 :</b>									2,70,639	0	0	0	2,70,639	2,70,639
<b>Total of Month :</b>									2,70,639	0	0	0	2,70,639	2,70,639
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									2,38,976	0	0	0	2,38,976	2,38,976
<b>Total Sub Head :</b>									2,38,976	0	0	0	2,38,976	2,38,976
<b>Total Minor Head 1 :</b>									2,38,976	0	0	0	2,38,976	2,38,976
<b>Total Sub Major Head 80 :</b>									2,38,976	0	0	0	2,38,976	2,38,976
<b>Total Major Head 2217 :</b>									2,38,976	0	0	0	2,38,976	2,38,976

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<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 4400001 Asstt. Engineer Urban Affairs North Garo Hills														
<b>Month of Account:</b> 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.)
<b>Total of Month :</b>									<b>2,38,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,976</b>	<b>2,38,976</b>
<b>Month of Account:</b> SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Garo	58	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
						Voted-Sixth-Schedule-Garo	69	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 1 :</b>									<b>2,38,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,976</b>	<b>2,38,976</b>
<b>Total Sub Head :</b>									<b>2,38,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,976</b>	<b>2,38,976</b>
<b>Total Minor Head 1 :</b>									<b>2,38,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,976</b>	<b>2,38,976</b>
<b>Total Sub Major Head 80 :</b>									<b>2,38,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,976</b>	<b>2,38,976</b>
<b>Total Major Head 2217 :</b>									<b>2,38,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,976</b>	<b>2,38,976</b>
<b>Total of Month :</b>									<b>2,38,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,976</b>	<b>2,38,976</b>
<b>Total of DDO 4400001 :</b>									<b>14,95,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,95,730</b>	<b>14,95,730</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

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<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																
<b>Department :</b> Urban Affairs Department																
<b>Treasury :</b> Mawkyrwat Treasury																
<b>D.D.O. :</b> 4400001 Assistant Engineer District Urban Affairs Mawkyrwat																
<b>Month of Account:</b> 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-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	
<b>Total Object Head-- 1 :</b>										<b>2,69,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,929</b>	<b>2,69,929</b>	
<b>Total Sub Head :</b>										<b>2,69,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,929</b>	<b>2,69,929</b>	
<b>Total Minor Head 1 :</b>										<b>2,69,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,929</b>	<b>2,69,929</b>	
<b>Total Sub Major Head 80 :</b>										<b>2,69,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,929</b>	<b>2,69,929</b>	
<b>Total Major Head 2217 :</b>										<b>2,69,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,929</b>	<b>2,69,929</b>	
<b>Total of Month :</b>										<b>2,69,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,929</b>	<b>2,69,929</b>	
<b>Month of Account:</b> 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		145	Voucher	1,01,880	0	0	0	1,01,880	1,01,880	
						Voted-Sixth-Schedule-Khasi		147	Voucher	1,55,025	0	0	0	1,55,025	1,55,025	
						Voted-Sixth-Schedule-Khasi		264	Voucher	36,000	0	0	0	36,000	36,000	



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

Up to Accounting Month September of Financial Year 2024-2025

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>	
<b>Total Sub Head :</b>									<b>2,86,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,965</b>	<b>2,86,965</b>	
<b>Total Minor Head 1 :</b>									<b>2,86,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,965</b>	<b>2,86,965</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,86,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,965</b>	<b>2,86,965</b>	
<b>Total Major Head 2217 :</b>									<b>2,86,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,965</b>	<b>2,86,965</b>	
<b>Total of Month :</b>									<b>2,86,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,965</b>	<b>2,86,965</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>2,74,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,74,305</b>	<b>2,74,305</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	12,060	0	0	0	12,060	12,060
<b>Total Object Head-- 2 :</b>									<b>12,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,060</b>	<b>12,060</b>	
<b>Total Sub Head :</b>									<b>2,86,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,86,365</b>	<b>2,86,365</b>	

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
<b>Month of Account:</b>		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		
<b>Total of Month :</b>									2,76,334	0	0	0	2,76,334	2,76,334	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									2,81,693	0	0	0	2,81,693	2,81,693	
<b>Total Sub Head :</b>									2,81,693	0	0	0	2,81,693	2,81,693	
<b>Total Minor Head 1 :</b>									2,81,693	0	0	0	2,81,693	2,81,693	
<b>Total Sub Major Head 80 :</b>									2,81,693	0	0	0	2,81,693	2,81,693	
<b>Total Major Head 2217 :</b>									2,81,693	0	0	0	2,81,693	2,81,693	
<b>Total of Month :</b>									2,81,693	0	0	0	2,81,693	2,81,693	
<b>Total of DDO 4400001 :</b>									17,30,371	0	0	0	17,30,371	17,30,371	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT				
<b>Department :</b>	Urban Affairs Department					
<b>Treasury</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	4400001 Assistant Engineer District Urban Affairs Mawkyrwat					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>17,30,371</b>	
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	16,58,011
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	72,360
					<b>17,30,371</b>	