

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

Page No.

1

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong																	
Month of Account:		APR/2023																	
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	2	Voucher	1,04,936	0	7,230	0	97,706	1,04,936					
							4	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518					
						Total Object Head-- 1 :								4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Head :								4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Minor Head 1 :								4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Major Head 80 :								4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Major Head 2217 :								4,72,454	0	24,430	0	4,48,024	4,72,454
Total of Month :								4,72,454	0	24,430	0	4,48,024	4,72,454						
Month of Account:		MAY/2023																	
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	257	Voucher	1,04,936	0	7,230	0	97,706	1,04,936					
							269	Voucher	28,000	0	0	0	28,000	28,000					
						Voted-Sixth-Schedule-Khasi	277	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518					
							Total Object Head-- 1 :								5,00,454	0	24,430	0	4,76,024
Total Sub Head :								5,00,454	0	24,430	0	4,76,024	5,00,454						

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

Page No.

2

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

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:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217		80		001		Total Minor Head 1 :			5,00,454	0	24,430	0	4,76,024	5,00,454	
						Total Sub Major Head 80 :			5,00,454	0	24,430	0	4,76,024	5,00,454	
						Total Major Head 2217 :			5,00,454	0	24,430	0	4,76,024	5,00,454	
						Total of Month :			5,00,454	0	24,430	0	4,76,024	5,00,454	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2024	Voucher	14,460	0	0	0	14,460	14,460	
						Voted-Sixth-Schedule-Khasi	2025	Voucher	2,184	0	0	0	2,184	2,184	
						Voted-Sixth-Schedule-Khasi	2026	Voucher	47,680	0	0	0	47,680	47,680	
						Voted-Sixth-Schedule-Khasi	914	Voucher	1,04,936	0	7,230	0	97,706	1,04,936	
						Voted-Sixth-Schedule-Khasi	923	Voucher	3,97,518	0	17,200	0	3,80,318	3,97,518	
						Total Object Head-- 1 :			5,66,778	0	24,430	0	5,42,348	5,66,778	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1412	Voucher	2,484	0	0	0	2,484	2,484	
						Voted-Sixth-Schedule-Khasi	3286	Voucher	2,082	0	0	0	2,082	2,082	
						Voted-Sixth-Schedule-Khasi	3287	Voucher	2,450	0	0	0	2,450	2,450	

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

Page No.

3

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong																	
Month of Account:		JUN/2023																	
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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3288	Voucher	2,856	0	0	0	2,856	2,856					
							3290	Voucher	2,962	0	0	0	2,962	2,962					
						Total Object Head-- 13 :								12,834	0	0	0	12,834	12,834
						Total Sub Head :								5,79,612	0	24,430	0	5,55,182	5,79,612
						Total Minor Head 1 :								5,79,612	0	24,430	0	5,55,182	5,79,612
						Total Sub Major Head 80 :								5,79,612	0	24,430	0	5,55,182	5,79,612
Total Major Head 2217 :								5,79,612	0	24,430	0	5,55,182	5,79,612						
Total of Month :								5,79,612	0	24,430	0	5,55,182	5,79,612						
Month of Account:		JUL/2023																	
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	787	Voucher	1,07,828	0	7,230	0	1,00,598	1,07,828					
							831	Voucher	4,07,054	0	17,200	0	3,89,854	4,07,054					
						Total Object Head-- 1 :								5,14,882	0	24,430	0	4,90,452	5,14,882
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1969	Voucher	360	0	0	0	360	360				
								1971	Voucher	360	0	0	0	360	360				

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

Page No.

4

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1974	Voucher	2,802	0	0	0	2,802	2,802
Total Object Head-- 11 :									3,522	0	0	0	3,522	3,522
Total Sub Head :									5,18,404	0	24,430	0	4,93,974	5,18,404
Total Minor Head 1 :									5,18,404	0	24,430	0	4,93,974	5,18,404
Total Sub Major Head 80 :									5,18,404	0	24,430	0	4,93,974	5,18,404
Total Major Head 2217 :									5,18,404	0	24,430	0	4,93,974	5,18,404
Total of Month :									5,18,404	0	24,430	0	4,93,974	5,18,404

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1906	Voucher	10,161	0	0	0	10,161	10,161
Total Object Head-- 1 :									5,68,129	0	24,840	0	5,43,289	5,68,129
Total Sub Head :									5,68,129	0	24,840	0	5,43,289	5,68,129

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

Page No.

5

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001			Total Minor Head 1 :				5,68,129	0	24,840	0	5,43,289	5,68,129
					Total Sub Major Head 80 :				5,68,129	0	24,840	0	5,43,289	5,68,129
					Total Major Head 2217 :				5,68,129	0	24,840	0	5,43,289	5,68,129
					Total of Month :				5,68,129	0	24,840	0	5,43,289	5,68,129

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	854	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,820
						Voted-Sixth-Schedule-Khasi	860	Voucher	4,16,665	0	17,390	0	3,99,275	4,16,665
					Total Object Head-- 1 :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Sub Head :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Minor Head 1 :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Sub Major Head 80 :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Major Head 2217 :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total of Month :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total of DDO 4400002 :				31,66,538	0	1,47,400	0	30,19,138	31,66,538

Reconciliation Portion

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

Page No.

6

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT							
Department :	Urban Affairs Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	4400002 District Urban Planner Khasi Hills Shillong								
<i>Internal Adjustment of A.G. Office:</i>									
DDO Name:	4400002								
Month of Account	DEC-2009								
2217	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	35750	-2,04,393
Monthwise Internal Adjustment Total :									-2,04,393
DDO wise Internal Adjustment Total:									-2,04,393
DDO wise Total (Original +Reconciliation+IA) :									29,62,145
<u>Summary of DDO wise expenditure</u>									
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			31,50,182
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			3,522
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			12,834
2217	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-2,04,393
DDO wise Total (Original +Reconciliation+IA) :									29,62,145

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

Page No.

7

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	3	Voucher	3,99,684	0	68,740	0	3,30,944	3,99,684
						Voted-Sixth-Schedule-Khasi	5	Voucher	7,00,704	0	27,210	2,200	6,71,294	7,00,704
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,14,648	0	0	0	1,14,648	1,14,648
						Voted-Sixth-Schedule-Khasi	7	Voucher	81,572	0	0	0	81,572	81,572
Total Object Head-- 1 :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Total Sub Head :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Total Minor Head 1 :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Total Sub Major Head 80 :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Total Major Head 2217 :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Total of Month :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	254	Voucher	3,99,684	0	68,740	0	3,30,944	3,99,684
						Voted-Sixth-Schedule-Khasi	270	Voucher	7,64,037	0	27,210	2,200	7,34,627	7,64,037
						Voted-Sixth-Schedule-Khasi	275	Voucher	80,648	0	0	0	80,648	80,648

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

Page No.

8

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				12,44,369	0	95,950	2,200	11,46,219	12,44,369	
Total Object Head-- 1 :									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
Total Sub Head :									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
Total Minor Head 1 :									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
Total Sub Major Head 80 :									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
Total Major Head 2217 :									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
Total of Month :									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	3284	Voucher	56,240	0	0	0	56,240	56,240	
						Voted-Sixth-Schedule-Khasi	3285	Voucher	1,01,320	0	0	0	1,01,320	1,01,320	
						Voted-Sixth-Schedule-Khasi	916	Voucher	3,99,684	0	68,740	0	3,30,944	3,99,684	
						Voted-Sixth-Schedule-Khasi	917	Voucher	7,30,543	0	22,580	2,200	7,05,763	7,30,543	
						Voted-Sixth-Schedule-Khasi	921	Voucher	1,20,809	0	14,630	0	1,06,179	1,20,809	
Total Object Head-- 1 :									14,08,596	0	1,05,950	2,200	13,00,446	14,08,596	
						(13) Office Expenses	Voted-Sixth-	2750	Voucher	42,698	0	0	0	42,698	42,698

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

Page No.

9

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(13) Office Expenses				42,698	0	0	0	42,698	42,698
Total Object Head-- 13 :									42,698	0	0	0	42,698	42,698
Total Sub Head :									14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
Total Minor Head 1 :									14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
Total Sub Major Head 80 :									14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
Total Major Head 2217 :									14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
Total of Month :									14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2632	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Khasi	788	Voucher	4,10,932	0	68,740	0	3,42,192	4,10,932
						Voted-Sixth-Schedule-Khasi	791	Voucher	7,88,812	0	25,210	2,200	7,61,402	7,88,812
						Voted-Sixth-Schedule-Khasi	829	Voucher	82,804	0	0	0	82,804	82,804
Total Object Head-- 1 :									13,08,548	0	93,950	2,200	12,12,398	13,08,548
						(02) Wages	Voted-Sixth-Schedule-Khasi	2775	Voucher	10,000	0	0	0	10,000
Total Object Head-- 2 :									10,000	0	0	0	10,000	10,000

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

Page No.

10

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** JUL/2023

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	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1386	Voucher	1,01,674	0	0	0	1,01,674	1,01,674
						Voted-Sixth-Schedule-Khasi	3193	Voucher	18,738	0	0	0	18,738	18,738
					Total Object Head-- 6 :				1,20,412	0	0	0	1,20,412	1,20,412
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3063	Voucher	8,300	0	0	0	8,300	8,300
					Total Object Head-- 11 :				8,300	0	0	0	8,300	8,300
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2023	Voucher	7,430	0	0	0	7,430	7,430
					Total Object Head-- 13 :				7,430	0	0	0	7,430	7,430
					Total Sub Head :				14,54,690	0	93,950	2,200	13,58,540	14,54,690
					Total Minor Head 1 :				14,54,690	0	93,950	2,200	13,58,540	14,54,690
					Total Sub Major Head 80 :				14,54,690	0	93,950	2,200	13,58,540	14,54,690
					Total Major Head 2217 :				14,54,690	0	93,950	2,200	13,58,540	14,54,690
					Total of Month :				14,54,690	0	93,950	2,200	13,58,540	14,54,690

Month of Account: AUG/2023

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	624	Voucher	4,22,356	0	79,000	0	3,43,356	4,22,356

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

Page No.

11

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

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/2023												
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	630	Voucher	6,67,422	0	28,170	2,200	6,37,052	6,67,422
							635	Voucher	84,980	0	0	0	84,980	84,980
							Total Object Head-- 1 :		11,74,758	0	1,07,170	2,200	10,65,388	11,74,758
					(02) Wages	Voted-Sixth-Schedule-Khasi	1591	Voucher	10,000	0	0	0	10,000	10,000
							Total Object Head-- 2 :		10,000	0	0	0	10,000	10,000
							Total Sub Head :		11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
					Total Minor Head 1 :		11,84,758	0	1,07,170	2,200	10,75,388	11,84,758		
					Total Sub Major Head 80 :		11,84,758	0	1,07,170	2,200	10,75,388	11,84,758		
					Total Major Head 2217 :		11,84,758	0	1,07,170	2,200	10,75,388	11,84,758		
					Total of Month :		11,84,758	0	1,07,170	2,200	10,75,388	11,84,758		
Month of Account:		SEP/2023												
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	853	Voucher	4,22,356	0	79,000	0	3,43,356	4,22,356
							856	Voucher	69,601	0	0	0	69,601	69,601
							858	Voucher	84,980	0	0	0	84,980	84,980

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

Page No.

12

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	859	Voucher	6,67,422	0	28,170	2,200	6,37,052	6,67,422
Total Object Head-- 1 :									12,44,359	0	1,07,170	2,200	11,34,989	12,44,359
					02. Wages	Voted-Sixth-Schedule-Khasi	2155	Voucher	11,000	0	0	0	11,000	11,000
Total Object Head-- 2 :									11,000	0	0	0	11,000	11,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3418	Voucher	27,806	0	0	0	27,806	27,806
Total Object Head-- 11 :									27,806	0	0	0	27,806	27,806
Total Sub Head :									12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
Total Minor Head 1 :									12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
Total Sub Major Head 80 :									12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
Total Major Head 2217 :									12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
Total of Month :									12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
Total of DDO 4400003 :									79,14,884	0	6,06,140	13,200	72,95,544	79,14,884
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														79,14,884
<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. 13

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**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	76,77,238
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	31,000
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,20,412
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	36,106
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,128
							79,14,884

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

Page No.

14

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1283	Voucher	1,90,472	0	0	0	1,90,472	1,90,472
						General-Voted	689	Voucher	12,24,340	0	1,32,610	0	10,91,730	12,24,340
						General-Voted	692	Voucher	19,89,970	0	2,00,570	0	17,89,400	19,89,970
						General-Voted	694	Voucher	41,613	0	0	0	41,613	41,613
						General-Voted	695	Voucher	2,10,387	0	0	0	2,10,387	2,10,387
						General-Voted	697	Voucher	46,776	0	5,500	0	41,276	46,776
								Total Object Head-- 1 :	37,03,558	0	3,38,680	0	33,64,878	37,03,558
					02. Wages	General-Voted	700	Voucher	22,860	0	0	0	22,860	22,860
								Total Object Head-- 2 :	22,860	0	0	0	22,860	22,860
					(11) Travel Expenses	General-Voted	1643	Voucher	81,330	0	0	0	81,330	81,330
								Total Object Head-- 11 :	81,330	0	0	0	81,330	81,330
								Total Sub Head :	38,07,748	0	3,38,680	0	34,69,068	38,07,748
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	688	Voucher	96,884	0	7,000	0	89,884	96,884
						General-Voted	698	Voucher	1,21,011	0	14,400	0	1,06,611	1,21,011
								Total Object Head-- 1 :	2,17,895	0	21,400	0	1,96,495	2,17,895
								Total Sub Head :	2,17,895	0	21,400	0	1,96,495	2,17,895
								Total Minor Head 1 :	40,25,643	0	3,60,080	0	36,65,563	40,25,643
								Total Sub Major Head 80 :	40,25,643	0	3,60,080	0	36,65,563	40,25,643
								Total Major Head 2217 :	40,25,643	0	3,60,080	0	36,65,563	40,25,643
								Total of Month :	40,25,643	0	3,60,080	0	36,65,563	40,25,643

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	(01) Salaries, Sumtuary Allowance	General-Voted		1331	Voucher	1,21,568	0	20,000	0	1,01,568	1,21,568			
					General-Voted		1899	Voucher	6,99,016	0	1,20,000	0	5,79,016	6,99,016			
					General-Voted		978	Voucher	11,02,772	0	1,17,610	0	9,85,162	11,02,772			
					General-Voted		981	Voucher	21,75,908	0	2,19,570	0	19,56,338	21,75,908			
					General-Voted		984	Voucher	46,776	0	5,500	0	41,276	46,776			
					General-Voted		988	Voucher	33,600	0	0	0	33,600	33,600			
					Total Object Head-- 1 :								41,79,640	0	4,82,680	0	36,96,960
						02. Wages	General-Voted		1272	Voucher	33,528	0	0	0	33,528	33,528	
			Total Object Head-- 2 :								33,528	0	0	0	33,528	33,528	
			Total Sub Head :								42,13,168	0	4,82,680	0	37,30,488	42,13,168	
						(03) Municipal Administration	(01) Salaries, Sumtuary Allowance	General-Voted		975	Voucher	96,884	0	7,000	0	89,884	96,884
								General-Voted		986	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,011
			Total Object Head-- 1 :								2,17,895	0	26,400	0	1,91,495	2,17,895	
			Total Sub Head :								2,17,895	0	26,400	0	1,91,495	2,17,895	
						(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14. Rents, Rates And Taxes	General-Voted		2339	Voucher	835	0	0	0	835	835
Total Object Head-- 14 :								835	0	0	0	835	835				
Total Sub Head :								835	0	0	0	835	835				
Total Minor Head 1 :								44,31,898	0	5,09,080	0	39,22,818	44,31,898				
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc.,	31. Grants-In-Aid (Salary)	General-Voted		2455	Voucher	10,00,000	0	0	0	10,00,000	10,00,000			
					General-Voted		2459	Voucher	30,00,000	0	0	0	30,00,000	30,00,000			

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

Page No.

16

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted	2462	Voucher	12,00,000	0	0	0	12,00,000	12,00,000	
						General-Voted	2466	Voucher	16,00,000	0	0	16,00,000	16,00,000		
						General-Voted	2468	Voucher	12,00,000	0	0	12,00,000	12,00,000		
						General-Voted	2472	Voucher	3,20,00,000	0	0	3,20,00,000	3,20,00,000		
						Total Object Head-- 31 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
						Total Sub Head :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
Total Minor Head 192 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000							
Total Sub Major Head 80 :			4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898							
Total Major Head 2217 :			4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898							
4217	60	051	(31) Smart Cities Mission	0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1572	Voucher	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
						Total Object Head-- 53 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Sub Head :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Minor Head 51 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Sub Major Head 60 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Major Head 4217 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
Total of Month :			50,94,31,898	0	5,09,080	0	50,89,22,818	50,94,31,898							
Month of Account:		JUN/2023													
Object Head															

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

Page No.

17

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department :		Urban Affairs Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																		
Month of Account:		JUN/2023																		
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	1389	Voucher	4,065	0	0	0	4,065	4,065						
						General-Voted	1925	Voucher	2,05,800	0	0	0	2,05,800	2,05,800						
						General-Voted	1926	Voucher	13,584	0	0	0	13,584	13,584						
						General-Voted	1928	Voucher	16,452	0	0	0	16,452	16,452						
						General-Voted	1930	Voucher	6,160	0	0	0	6,160	6,160						
						General-Voted	1931	Voucher	2,57,220	0	0	0	2,57,220	2,57,220						
						General-Voted	220	Voucher	14,52,280	0	1,77,610	0	12,74,670	14,52,280						
						General-Voted	227	Voucher	21,81,177	0	2,19,570	0	19,61,607	21,81,177						
						General-Voted	232	Voucher	36,000	0	0	0	36,000	36,000						
						General-Voted	233	Voucher	46,776	0	3,500	0	43,276	46,776						
						Total Object Head-- 1 :								42,19,514	0	4,00,680	0	38,18,834	42,19,514	
						02. Wages						General-Voted	234	Voucher	34,290	0	0	0	34,290	34,290
						Total Object Head-- 2 :								34,290	0	0	0	34,290	34,290	
06. Medical Treatment						General-Voted	1932	Voucher	1,33,461	0	0	0	1,33,461	1,33,461						
Total Object Head-- 6 :								1,33,461	0	0	0	1,33,461	1,33,461							
Total Sub Head :								43,87,265	0	4,00,680	0	39,86,585	43,87,265							
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1927	Voucher	13,240	0	0	0	13,240	13,240						
						General-Voted	1929	Voucher	16,960	0	0	0	16,960	16,960						
						General-Voted	224	Voucher	96,884	0	7,000	0	89,884	96,884						
						General-Voted	229	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,011						
						Total Object Head-- 1 :								2,48,095	0	26,400	0	2,21,695	2,48,095	

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

Page No.

18

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :				2,48,095	0	26,400	0	2,21,695	2,48,095
					Total Minor Head 1 :				46,35,360	0	4,27,080	0	42,08,280	46,35,360
		192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2310	Voucher	5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
					Total Object Head-- 36 :				5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
					Total Sub Head :				5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
					Total Minor Head 192 :				5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
					Total Sub Major Head 80 :				5,80,87,989	0	4,27,080	0	5,76,60,909	5,80,87,989
					Total Major Head 2217 :				5,80,87,989	0	4,27,080	0	5,76,60,909	5,80,87,989
4217	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3567	Voucher	3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total Object Head-- 53 :				3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total Sub Head :				3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total Minor Head 50 :				3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total Sub Major Head 60 :				3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total Major Head 4217 :				3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total of Month :				9,08,87,989	0	4,27,080	0	9,04,60,909	9,08,87,989
Month of Account:		JUL/2023												
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

Page No.

19

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	(01) Salaries, Sumtuary Allowance	General-Voted		452	Voucher	14,93,440	0	1,92,610	0	13,00,830	14,93,440				
					General-Voted		460	Voucher	18,000	0	0	0	18,000	18,000				
					General-Voted		463	Voucher	22,00,686	0	1,96,570	17,600	19,86,516	22,00,686				
					General-Voted		472	Voucher	54,000	0	0	0	54,000	54,000				
					General-Voted		473	Voucher	48,008	0	3,500	2,200	42,308	48,008				
				Total Object Head-- 1 :									38,14,134	0	3,92,680	19,800	34,01,654	38,14,134
				02. Wages									35,130	0	0	0	35,130	35,130
				Total Object Head-- 2 :									35,130	0	0	0	35,130	35,130
				(13) Office Expenses									22,104	0	0	0	22,104	22,104
				Total Object Head-- 13 :									22,104	0	0	0	22,104	22,104
				Total Sub Head :									38,71,368	0	3,92,680	19,800	34,58,888	38,71,368
				(03) Municipal Administration									99,532	0	7,000	0	92,532	99,532
				(01) Salaries, Sumtuary Allowance									1,24,403	0	15,000	6,600	1,02,803	1,24,403
				Total Object Head-- 1 :									2,23,935	0	22,000	6,600	1,95,335	2,23,935
				Total Sub Head :									2,23,935	0	22,000	6,600	1,95,335	2,23,935
Total Minor Head 1 :									40,95,303	0	4,14,680	26,400	36,54,223	40,95,303				
192 (04) Assistance To Local Bodies, Corporation.,Muda Etc.									2,19,07,029	0	0	0	2,19,07,029	2,19,07,029				
35. Grants For Creation Of Capital Assets																		
Total Object Head-- 35 :									2,19,07,029	0	0	0	2,19,07,029	2,19,07,029				
Total Sub Head :									2,19,07,029	0	0	0	2,19,07,029	2,19,07,029				

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

Page No.

20

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																													
Department :		Urban Affairs Department																													
Treasury :		Shillong (North) Treasury																													
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																													
Month of Account:		JUL/2023																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
		2217		80		192		Total Minor Head 192 :		2,19,07,029		0		0		2,19,07,029		2,19,07,029													
								Total Sub Major Head 80 :		2,60,02,332		0		4,14,680		26,400		2,55,61,252		2,60,02,332											
								Total Major Head 2217 :		2,60,02,332		0		4,14,680		26,400		2,55,61,252		2,60,02,332											
4217		60		051		(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share		4		53. Major Works		Centrally Sponsored Schemes		General-Voted		2124		Voucher		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000	
												Total Object Head-- 53 :		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000							
												Total Sub Head :		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000							
												Total Minor Head 51 :		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000							
												Total Sub Major Head 60 :		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000							
												Total Major Head 4217 :		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000							
												Total of Month :		7,07,62,332		0		4,14,680		26,400		7,03,21,252		7,07,62,332							
Month of Account:		AUG/2023																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2		Voucher		15,30,929		0		1,92,930		0		13,37,999		15,30,929			
												General-Voted		3		Voucher		14,516		0		0		0		14,516		14,516			
												General-Voted		4		Voucher		69,484		0		0		0		69,484		69,484			
												General-Voted		6		Voucher		49,367		0		3,500		2,200		43,667		49,367			

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

Page No.

21

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2217	80	001	0	(01) Headquarter Organisation-	(01) Salaries, Sumtuary Allowance	General-Voted	7	Voucher	22,40,277	0	1,96,940	17,600	20,25,737	22,40,277		
				Total Object Head-- 1 :							39,04,573	0	3,93,370	19,800	34,91,403	39,04,573
				02. Wages	General-Voted	1585	Voucher	23,700	0	0	0	23,700	23,700	23,700		
					General-Voted	2665	Voucher	11,850	0	0	0	11,850	11,850			
				Total Object Head-- 2 :							35,550	0	0	0	35,550	35,550
				06. Medical Treatment	General-Voted	1584	Voucher	18,517	0	0	0	18,517	18,517			
					Total Object Head-- 6 :							18,517	0	0	0	18,517
				(11) Travel Expenses	General-Voted	2667	Voucher	32,909	0	0	0	32,909	32,909			
					Total Object Head-- 11 :							32,909	0	0	0	32,909
				(13) Office Expenses	General-Voted	2463	Voucher	14,317	0	0	0	14,317	14,317			
					Total Object Head-- 13 :							14,317	0	0	0	14,317
				Total Sub Head :							40,05,866	0	3,93,370	19,800	35,92,696	40,05,866
				0	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,02,252	0	7,000	0	95,252	1,02,252
								General-Voted	5	Voucher	1,27,938	0	15,000	6,600	1,06,338	1,27,938
Total Object Head-- 1 :											2,30,190	0	22,000	6,600	2,01,590	2,30,190
Total Sub Head :							2,30,190	0	22,000	6,600	2,01,590	2,30,190				
0	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2462	Voucher	848	0	0	0	848	848				
				Total Object Head-- 14 :							848	0	0	0	848	
Total Sub Head :							848	0	0	0	848	848				
(05) Assistance To	0	31. Grants-In-Aid	General-Voted	2270	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000					

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

Page No.

22

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Object Head-- 31 :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Sub Head :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted	2663	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
Total Object Head-- 31 :									50,00,000	0	0	0	50,00,000	50,00,000
Total Sub Head :									50,00,000	0	0	0	50,00,000	50,00,000
Total Minor Head 1 :									2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
Total Sub Major Head 80 :									2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
Total Major Head 2217 :									2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
4217	60	051	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	2670	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Object Head-- 53 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Sub Head :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Minor Head 51 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Sub Major Head 60 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Major Head 4217 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total of Month :									42,92,36,904	0	4,15,370	26,400	42,87,95,134	42,92,36,904
Month of Account:		SEP/2023												
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

Page No.

23

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1587	Voucher	81,771	0	0	0	81,771	81,771					
						General-Voted	359	Voucher	15,30,929	0	1,92,930	0	13,37,999	15,30,929					
						General-Voted	369	Voucher	49,367	0	7,500	2,200	39,667	49,367					
						General-Voted	370	Voucher	20,84,521	0	2,11,440	17,600	18,55,481	20,84,521					
						General-Voted	377	Voucher	97,936	0	0	0	97,936	97,936					
						General-Voted	379	Voucher	58,064	0	0	0	58,064	58,064					
					Total Object Head-- 1 :								39,02,588	0	4,11,870	19,800	34,70,918	39,02,588	
					02. Wages					General-Voted	380	Voucher	35,550	0	0	0	35,550	35,550	
					Total Object Head-- 2 :								35,550	0	0	0	35,550	35,550	
					Total Sub Head :								39,38,138	0	4,11,870	19,800	35,06,468	39,38,138	
								(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	367	Voucher	1,02,252	0	7,000	0	95,252	1,02,252
											General-Voted	368	Voucher	1,27,938	0	19,000	6,600	1,02,338	1,27,938
										Total Object Head-- 1 :								2,30,190	0
					Total Sub Head :								2,30,190	0	26,000	6,600	1,97,590	2,30,190	
					Total Minor Head 1 :								41,68,328	0	4,37,870	26,400	37,04,058	41,68,328	
			(08) Assistance To Local Bodies, Corporation.,Muda Etc.	0	35. Grants For Creation Of Capital Assets	General-Voted	2512	Voucher	7,11,470	0	0	0	7,11,470	7,11,470					
						General-Voted	2514	Voucher	1,22,88,530	0	0	0	1,22,88,530	1,22,88,530					
					Total Object Head-- 35 :								1,30,00,000	0	0	0	1,30,00,000	1,30,00,000	
Total Sub Head :								1,30,00,000	0	0	0	1,30,00,000	1,30,00,000						
Total Minor Head 191 :								1,30,00,000	0	0	0	1,30,00,000	1,30,00,000						

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

Page No. 24
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
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	1468	Voucher	3,65,49,371	0	0	0	3,65,49,371	3,65,49,371	
						Total Object Head-- 36 :			3,65,49,371	0	0	0	3,65,49,371	3,65,49,371	
						Total Sub Head :			3,65,49,371	0	0	0	3,65,49,371	3,65,49,371	
						Total Minor Head 192 :			3,65,49,371	0	0	0	3,65,49,371	3,65,49,371	
						Total Sub Major Head 80 :			5,37,17,699	0	4,37,870	26,400	5,32,53,429	5,37,17,699	
Total Major Head 2217 :			5,37,17,699	0	4,37,870	26,400	5,32,53,429	5,37,17,699							
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	Centrally Sponsored Schemes	General-Voted	2525	Voucher	43,38,00,000	0	0	0	43,38,00,000	43,38,00,000
							General-Voted	2527	Voucher	4,82,00,000	0	0	0	4,82,00,000	4,82,00,000
						Total Object Head-- 53 :			48,20,00,000	0	0	0	48,20,00,000	48,20,00,000	
						Total Sub Head :			48,20,00,000	0	0	0	48,20,00,000	48,20,00,000	
						Total Minor Head 7 :			75,20,00,000	0	0	0	75,20,00,000	75,20,00,000	
						Total Sub Major Head 60 :			75,20,00,000	0	0	0	75,20,00,000	75,20,00,000	
						Total Major Head 4217 :			75,20,00,000	0	0	0	75,20,00,000	75,20,00,000	
			(31) Smart Cities Mission	0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1956	Voucher	27,00,00,000	0	0	0	27,00,00,000	27,00,00,000
						Total Object Head-- 53 :			27,00,00,000	0	0	0	27,00,00,000	27,00,00,000	
						Total Sub Head :			27,00,00,000	0	0	0	27,00,00,000	27,00,00,000	
						Total Minor Head 51 :			75,20,00,000	0	0	0	75,20,00,000	75,20,00,000	
						Total Sub Major Head 60 :			75,20,00,000	0	0	0	75,20,00,000	75,20,00,000	
Total Major Head 4217 :			75,20,00,000	0	0	0	75,20,00,000	75,20,00,000							

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

Page No.

25

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									80,57,17,699	0	4,37,870	26,400	80,52,53,429	80,57,17,699
Total of DDO 4400100 :									1,91,00,62,465	0	25,64,160	79,200	1,90,74,19,105	1,91,00,62,465
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,91,00,62,465
Summary of DDO wise expenditure														
2217	80	1	(01) Headquarter Organisation-		0	(01) Salaries, Sumtuary Allowance		General-Voted						2,37,24,007
2217	80	1	(01) Headquarter Organisation-		0	02. Wages		General-Voted						1,96,908
2217	80	1	(01) Headquarter Organisation-		0	06.Medical Treatment		General-Voted						1,51,978
2217	80	1	(01) Headquarter Organisation-		0	(11) Travel Expenses		General-Voted						1,14,239
2217	80	1	(01) Headquarter Organisation-		0	(13) Office Expenses		General-Voted						36,421
2217	80	1	(03) Municipal Administration		0	(01) Salaries, Sumtuary Allowance		General-Voted						13,68,200
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		0	14. Rents, Rates And Taxes		General-Voted						1,683
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority		0	31. Grants-In-Aid (Salary)		General-Voted						2,00,00,000
			(06) Assistance To Meghalaya Urban			31. Grants-In-Aid		General-Voted						

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

Page No.

26

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2217	80	1	Development Agency	0	(Salary)		50,00,000
2217	80	191	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	0	35. Grants For Creation Of Capital Assets	General-Voted	1,30,00,000
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted	4,00,00,000
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	9,00,02,000
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	1	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	2,19,07,029
4217	60	50	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3,28,00,000
4217	60	51	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	40,00,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	General-Voted	Centrally Sponsored Schemes 43,38,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	General-Voted	4,82,00,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	4	53. Major Works	General-Voted	Centrally Sponsored Schemes 4,47,60,000
4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted	Centrally Sponsored Schemes 73,50,00,000
							1,91,00,62,465

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

Page No.

27

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Jowai Treasury																
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	190	Voucher	2,67,001	0	12,000	0	2,55,001	2,67,001				
						Voted-Sixth-Schedule-Jaintia	191	Voucher	1,56,132	0	15,000	0	1,41,132	1,56,132				
					Total Object Head-- I :								4,23,133	0	27,000	0	3,96,133	4,23,133
					Total Sub Head :								4,23,133	0	27,000	0	3,96,133	4,23,133
					Total Minor Head I :								4,23,133	0	27,000	0	3,96,133	4,23,133
					Total Sub Major Head 80 :								4,23,133	0	27,000	0	3,96,133	4,23,133
					Total Major Head 2217 :								4,23,133	0	27,000	0	3,96,133	4,23,133
Total of Month :								4,23,133	0	27,000	0	3,96,133	4,23,133					
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	207	Voucher	1,56,132	0	15,000	0	1,41,132	1,56,132				
						Voted-Sixth-Schedule-Jaintia	209	Voucher	2,67,001	0	12,000	0	2,55,001	2,67,001				
					Total Object Head-- I :								4,23,133	0	27,000	0	3,96,133	4,23,133
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	590	Voucher	11,000	0	0	0	11,000	11,000				
						Total Object Head-- II :								11,000	0	0	0	11,000

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

Page No.

28

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				4,34,133	0	27,000	0	4,07,133	4,34,133
					Total Minor Head 1 :				4,34,133	0	27,000	0	4,07,133	4,34,133
					Total Sub Major Head 80 :				4,34,133	0	27,000	0	4,07,133	4,34,133
					Total Major Head 2217 :				4,34,133	0	27,000	0	4,07,133	4,34,133
					Total of Month :				4,34,133	0	27,000	0	4,07,133	4,34,133
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1037	Voucher	8,226	0	0	0	8,226	8,226
						Voted-Sixth-Schedule-Jaintia	1450	Voucher	22,520	0	0	0	22,520	22,520
						Voted-Sixth-Schedule-Jaintia	1477	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Jaintia	266	Voucher	1,56,132	0	15,000	0	1,41,132	1,56,132
						Voted-Sixth-Schedule-Jaintia	267	Voucher	2,58,291	0	12,000	2,200	2,44,091	2,58,291
					Total Object Head-- 1 :				4,79,169	0	27,000	2,200	4,49,969	4,79,169
					02. Wages	Voted-Sixth-Schedule-Jaintia	1509	Voucher	24,095	0	0	0	24,095	24,095
					Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095

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

Page No.

29

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total Minor Head 1 :				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total Sub Major Head 80 :				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total Major Head 2217 :				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total of Month :				5,03,264	0	27,000	2,200	4,74,064	5,03,264
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	339	Voucher	2,73,801	0	12,000	2,200	2,59,601	2,73,801
						Voted-Sixth-Schedule-Jaintia	587	Voucher	1,60,636	0	15,000	0	1,45,636	1,60,636
					Total Object Head-- 1 :				4,34,437	0	27,000	2,200	4,05,237	4,34,437
						02. Wages	939	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				4,46,287	0	27,000	2,200	4,17,087	4,46,287
					Total Minor Head 1 :				4,46,287	0	27,000	2,200	4,17,087	4,46,287
					Total Sub Major Head 80 :				4,46,287	0	27,000	2,200	4,17,087	4,46,287

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									4,46,287	0	27,000	2,200	4,17,087	4,46,287
Total of Month :									4,46,287	0	27,000	2,200	4,17,087	4,46,287
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	319	Voucher	2,81,162	0	12,000	2,200	2,66,962	2,81,162
						Voted-Sixth-Schedule-Jaintia	326	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,260
Total Object Head-- 1 :									4,46,422	0	27,000	2,200	4,17,222	4,46,422
Total Sub Head :									4,46,422	0	27,000	2,200	4,17,222	4,46,422
Total Minor Head 1 :									4,46,422	0	27,000	2,200	4,17,222	4,46,422
Total Sub Major Head 80 :									4,46,422	0	27,000	2,200	4,17,222	4,46,422
Total Major Head 2217 :									4,46,422	0	27,000	2,200	4,17,222	4,46,422
Total of Month :									4,46,422	0	27,000	2,200	4,17,222	4,46,422
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No.

31

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	461	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,260
						Voted-Sixth-Schedule-Jaintia	462	Voucher	2,66,162	0	12,000	2,200	2,51,962	2,66,162
						Voted-Sixth-Schedule-Jaintia	465	Voucher	6,774	0	0	0	6,774	6,774
						Voted-Sixth-Schedule-Jaintia	765	Voucher	7,742	0	0	0	7,742	7,742
						Total Object Head-- 1 :			4,45,938	0	27,000	2,200	4,16,738	4,45,938
					02. Wages	Voted-Sixth-Schedule-Jaintia	720	Voucher	24,490	0	0	0	24,490	24,490
						Total Object Head-- 2 :			24,490	0	0	0	24,490	24,490
						Total Sub Head :			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total Minor Head 1 :			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total Sub Major Head 80 :			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total Major Head 2217 :			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total of Month :			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total of DDO 4400001 :			27,23,667	0	1,62,000	8,800	25,52,867	27,23,667
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														27,23,667
Summary of DDO wise expenditure														

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

Page No. 32

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	26,52,232
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	60,435
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	11,000
							27,23,667

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

Page No.

33

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	192	Voucher	5,59,542	0	28,000	11,000	5,20,542	5,59,542
						Voted-Sixth-Schedule-Jaintia	193	Voucher	3,74,280	0	1,20,000	0	2,54,280	3,74,280
					Total Object Head-- I :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
					Total Sub Head :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
					Total Minor Head I :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
					Total Sub Major Head 80 :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
					Total Major Head 2217 :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
Total of Month :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822						
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	204	Voucher	2,38,344	0	1,00,000	0	1,38,344	2,38,344
						Voted-Sixth-Schedule-Jaintia	214	Voucher	5,59,542	0	28,000	11,000	5,20,542	5,59,542
					Total Object Head-- I :			7,97,886	0	1,28,000	11,000	6,58,886	7,97,886	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1057	Voucher	23,040	0	0	0	23,040	23,040
						Total Object Head-- II :			23,040	0	0	0	23,040	23,040

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

Page No.

34

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
					Total Minor Head 1 :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
					Total Sub Major Head 80 :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
					Total Major Head 2217 :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
					Total of Month :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1201	Voucher	11,676	0	0	0	11,676	11,676
						Voted-Sixth-Schedule-Jaintia	533	Voucher	2,38,344	0	1,00,000	0	1,38,344	2,38,344
						Voted-Sixth-Schedule-Jaintia	538	Voucher	4,82,082	0	28,000	11,000	4,43,082	4,82,082
						Voted-Sixth-Schedule-Jaintia	844	Voucher	33,840	0	0	0	33,840	33,840
						Voted-Sixth-Schedule-Jaintia	845	Voucher	65,160	0	0	0	65,160	65,160
					Total Object Head-- 1 :				8,31,102	0	1,28,000	11,000	6,92,102	8,31,102
				02. Wages		Voted-Sixth-Schedule-Jaintia	1203	Voucher	40,620	0	0	0	40,620	40,620
					Total Object Head-- 2 :				40,620	0	0	0	40,620	40,620

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

Page No.

35

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total Minor Head 1 :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total Sub Major Head 80 :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total Major Head 2217 :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total of Month :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1095	Voucher	19,180	0	0	0	19,180	19,180
						Voted-Sixth-Schedule-Jaintia	338	Voucher	2,45,112	0	1,00,000	0	1,45,112	2,45,112
						Voted-Sixth-Schedule-Jaintia	340	Voucher	5,71,702	0	28,000	11,000	5,32,702	5,71,702
						Voted-Sixth-Schedule-Jaintia	341	Voucher	15,976	0	0	0	15,976	15,976
						Voted-Sixth-Schedule-Jaintia	343	Voucher	52,497	0	0	0	52,497	52,497
					Total Object Head-- 1 :				9,04,467	0	1,28,000	11,000	7,65,467	9,04,467
					02. Wages	Voted-Sixth-Schedule-Jaintia	877	Voucher	17,900	0	0	0	17,900	17,900
					Total Object Head-- 2 :				17,900	0	0	0	17,900	17,900

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

Page No.

36

Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

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:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					Total Minor Head 1 :				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					Total Sub Major Head 80 :				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					Total Major Head 2217 :				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					Total of Month :				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	324	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048
						Voted-Sixth-Schedule-Jaintia	85	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255
					Total Object Head-- 1 :				9,07,303	0	1,28,000	11,000	7,68,303	9,07,303
					02. Wages	Voted-Sixth-Schedule-Jaintia	805	Voucher	16,110	0	0	0	16,110	16,110
					Total Object Head-- 2 :				16,110	0	0	0	16,110	16,110
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	659	Voucher	40,640	0	0	0	40,640	40,640
					Total Object Head-- 11 :				40,640	0	0	0	40,640	40,640
					Total Sub Head :				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053

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

Page No.

37

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001			Total Minor Head 1 :				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
					Total Sub Major Head 80 :				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
					Total Major Head 2217 :				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
					Total of Month :				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	458	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048
						Voted-Sixth-Schedule-Jaintia	469	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255
						Voted-Sixth-Schedule-Jaintia	666	Voucher	20,458	0	0	0	20,458	20,458
					Total Object Head-- 1 :				9,27,761	0	1,28,000	11,000	7,88,761	9,27,761
					02. Wages	Voted-Sixth-Schedule-Jaintia	632	Voucher	19,690	0	0	0	19,690	19,690
					Total Object Head-- 2 :				19,690	0	0	0	19,690	19,690
					Total Sub Head :				9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
					Total Minor Head 1 :				9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
					Total Sub Major Head 80 :				9,47,451	0	1,28,000	11,000	8,08,451	9,47,451

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

Page No. 38

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
					Total of Month :				9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
					Total of DDO	4400002 :			54,60,341	0	7,88,000	66,000	46,06,341	54,60,341
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														54,60,341
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						53,02,341
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Jaintia						94,320
2217	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						63,680
														54,60,341

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

Page No.

39

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	225	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568	
						Voted-Sixth-Schedule-Khasi	325	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580	
Total Object Head-- 1 :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Total Sub Head :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Total Minor Head 1 :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Total Sub Major Head 80 :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Total Major Head 2217 :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Total of Month :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	226	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568	
						Voted-Sixth-Schedule-Khasi	41	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580	
Total Object Head-- 1 :															

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

Page No.

40

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,43,148	0	20,000	0	3,23,148	3,43,148
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	645	Voucher	37,440	0	0	0	37,440	37,440
						Voted-Sixth-Schedule-Khasi	646	Voucher	34,560	0	0	0	34,560	34,560
						Voted-Sixth-Schedule-Khasi	647	Voucher	37,440	0	0	0	37,440	37,440
Total Object Head-- 11 :									1,09,440	0	0	0	1,09,440	1,09,440
Total Sub Head :									4,52,588	0	20,000	0	4,32,588	4,52,588
Total Minor Head 1 :									4,52,588	0	20,000	0	4,32,588	4,52,588
Total Sub Major Head 80 :									4,52,588	0	20,000	0	4,32,588	4,52,588
Total Major Head 2217 :									4,52,588	0	20,000	0	4,32,588	4,52,588
Total of Month :									4,52,588	0	20,000	0	4,32,588	4,52,588
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	189	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580
						Voted-Sixth-Schedule-Khasi	190	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568
						Voted-Sixth-Schedule-Khasi	353	Voucher	22,000	0	0	0	22,000	22,000

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

Page No.

41

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	911	Voucher	27,440	0	0	0	27,440	27,440
Total Object Head-- 1 :									3,70,588	0	20,000	0	3,50,588	3,70,588
					02. Wages	Voted-Sixth-Schedule-Khasi	191	Voucher	23,280	0	0	0	23,280	23,280
Total Object Head-- 2 :									23,280	0	0	0	23,280	23,280
Total Sub Head :									3,93,868	0	20,000	0	3,73,868	3,93,868
Total Minor Head 1 :									3,93,868	0	20,000	0	3,73,868	3,93,868
Total Sub Major Head 80 :									3,93,868	0	20,000	0	3,73,868	3,93,868
Total Major Head 2217 :									3,93,868	0	20,000	0	3,73,868	3,93,868
Total of Month :									3,93,868	0	20,000	0	3,73,868	3,93,868
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	348	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964
						Voted-Sixth-Schedule-Khasi	88	Voucher	2,07,068	0	5,000	0	2,02,068	2,07,068
						Voted-Sixth-Schedule-Khasi	89	Voucher	16,980	0	0	0	16,980	16,980

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongstoin Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,69,012	0	20,000	0	3,49,012	3,69,012
					02. Wages	Voted-Sixth-Schedule-Khasi	303	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 1 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				3,80,862	0	20,000	0	3,60,862	3,80,862
					Total Minor Head 1 :				3,80,862	0	20,000	0	3,60,862	3,80,862
					Total Sub Major Head 80 :				3,80,862	0	20,000	0	3,60,862	3,80,862
					Total Major Head 2217 :				3,80,862	0	20,000	0	3,60,862	3,80,862
					Total of Month :				3,80,862	0	20,000	0	3,60,862	3,80,862
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	247	Voucher	2,13,082	0	6,000	0	2,07,082	2,13,082
						Voted-Sixth-Schedule-Khasi	248	Voucher	1,26,364	0	20,000	0	1,06,364	1,26,364
						Voted-Sixth-Schedule-Khasi	444	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 1 :				3,61,446	0	26,000	0	3,35,446	3,61,446
					02. Wages	Voted-Sixth-	346	Voucher	11,850	0	0	0	11,850	11,850

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

Page No.

43

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									3,73,296	0	26,000	0	3,47,296	3,73,296
Total Minor Head 1 :									3,73,296	0	26,000	0	3,47,296	3,73,296
Total Sub Major Head 80 :									3,73,296	0	26,000	0	3,47,296	3,73,296
Total Major Head 2217 :									3,73,296	0	26,000	0	3,47,296	3,73,296
Total of Month :									3,73,296	0	26,000	0	3,47,296	3,73,296

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	118	Voucher	1,26,364	0	20,000	0	1,06,364	1,26,364	
						Voted-Sixth-Schedule-Khasi	119	Voucher	2,13,082	0	6,000	0	2,07,082	2,13,082	
						Voted-Sixth-Schedule-Khasi	463	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 1 :									3,61,446	0	26,000	0	3,35,446	3,61,446	
						02. Wages	Voted-Sixth-Schedule-Khasi	685	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	421	Voucher	31,680	0	0	0	31,680	31,680

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

Page No.

44

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(11) Travel Expenses				31,680	0	0	0	31,680	31,680
					Total Object Head-- 11 :				31,680	0	0	0	31,680	31,680
					Total Sub Head :				4,04,976	0	26,000	0	3,78,976	4,04,976
					Total Minor Head 1 :				4,04,976	0	26,000	0	3,78,976	4,04,976
					Total Sub Major Head 80 :				4,04,976	0	26,000	0	3,78,976	4,04,976
					Total Major Head 2217 :				4,04,976	0	26,000	0	3,78,976	4,04,976
					Total of Month :				4,04,976	0	26,000	0	3,78,976	4,04,976
					Total of DDO 4400001 :				23,48,738	0	1,32,000	0	22,16,738	23,48,738
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														23,48,738
Summary of DDO wise expenditure														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						21,48,788
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						58,830
2217	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						1,41,120
														23,48,738

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

Page No.

45

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	192	Voucher	41,671	0	0	0	41,671	41,671
						Voted-Sixth-Schedule-Garo	196	Voucher	83,097	0	0	0	83,097	83,097
						Voted-Sixth-Schedule-Garo	198	Voucher	2,59,787	0	43,000	0	2,16,787	2,59,787
						Voted-Sixth-Schedule-Garo	202	Voucher	16,193	0	0	0	16,193	16,193
Total Object Head-- 1 :									4,00,748	0	43,000	0	3,57,748	4,00,748
Total Sub Head :									4,00,748	0	43,000	0	3,57,748	4,00,748
Total Minor Head 1 :									4,00,748	0	43,000	0	3,57,748	4,00,748
Total Sub Major Head 80 :									4,00,748	0	43,000	0	3,57,748	4,00,748
Total Major Head 2217 :									4,00,748	0	43,000	0	3,57,748	4,00,748
Total of Month :									4,00,748	0	43,000	0	3,57,748	4,00,748
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	39	Voucher	2,59,787	0	43,000	0	2,16,787	2,59,787
						Voted-Sixth-Schedule-Garo	42	Voucher	89,733	0	0	0	89,733	89,733
						Voted-Sixth-Schedule-Garo	43	Voucher	41,671	0	0	0	41,671	41,671

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

Page No.

46

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	455	Voucher	10,267	0	0	0	10,267	10,267
Total Object Head-- 1 :									4,01,458	0	43,000	0	3,58,458	4,01,458
Total Sub Head :									4,01,458	0	43,000	0	3,58,458	4,01,458
Total Minor Head 1 :									4,01,458	0	43,000	0	3,58,458	4,01,458
Total Sub Major Head 80 :									4,01,458	0	43,000	0	3,58,458	4,01,458
Total Major Head 2217 :									4,01,458	0	43,000	0	3,58,458	4,01,458
Total of Month :									4,01,458	0	43,000	0	3,58,458	4,01,458

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	3,01,458	0	33,000	0	2,68,458	3,01,458
						Voted-Sixth-Schedule-Garo	154	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	960	Voucher	41,520	0	0	0	41,520	41,520
Total Object Head-- 1 :									4,42,978	0	33,000	0	4,09,978	4,42,978
					02. Wages	Voted-Sixth-Schedule-Garo	327	Voucher	12,516	0	0	0	12,516	12,516
						Voted-Sixth-Schedule-Garo	328	Voucher	11,850	0	0	0	11,850	11,850

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

Page No.

47

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				24,366	0	0	0	24,366	24,366
Total Object Head-- 2 :									24,366	0	0	0	24,366	24,366
Total Sub Head :									4,67,344	0	33,000	0	4,34,344	4,67,344
Total Minor Head 1 :									4,67,344	0	33,000	0	4,34,344	4,67,344
Total Sub Major Head 80 :									4,67,344	0	33,000	0	4,34,344	4,67,344
Total Major Head 2217 :									4,67,344	0	33,000	0	4,34,344	4,67,344
Total of Month :									4,67,344	0	33,000	0	4,34,344	4,67,344
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	247	Voucher	16,133	0	0	0	16,133	16,133
						Voted-Sixth-Schedule-Garo	52	Voucher	3,09,762	0	33,000	0	2,76,762	3,09,762
						Voted-Sixth-Schedule-Garo	54	Voucher	83,867	0	0	0	83,867	83,867
Total Object Head-- 1 :									4,09,762	0	33,000	0	3,76,762	4,09,762
Total Sub Head :									4,09,762	0	33,000	0	3,76,762	4,09,762
Total Minor Head 1 :									4,09,762	0	33,000	0	3,76,762	4,09,762
Total Sub Major Head 80 :									4,09,762	0	33,000	0	3,76,762	4,09,762

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

Page No.

48

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		William Nagar Treasury												
D.D.O. :		4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217		Total Major Head			2217 :				4,09,762	0	33,000	0	3,76,762	4,09,762
		Total of Month :							4,09,762	0	33,000	0	3,76,762	4,09,762
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	212	Voucher	72,000	0	0	0	72,000	72,000
							214	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420
							Total Object Head-- 1 :		3,90,420	0	33,000	0	3,57,420	3,90,420
					02. Wages	Voted-Sixth-Schedule-Garo	518	Voucher	49,678	0	0	0	49,678	49,678
							Total Object Head-- 2 :		49,678	0	0	0	49,678	49,678
					Total Sub Head :		4,40,098	0	33,000	0	4,07,098	4,40,098		
					Total Minor Head 1 :		4,40,098	0	33,000	0	4,07,098	4,40,098		
Total Sub Major Head 80 :		4,40,098	0	33,000	0	4,07,098	4,40,098							
Total Major Head 2217 :		4,40,098	0	33,000	0	4,07,098	4,40,098							
Total of Month :		4,40,098	0	33,000	0	4,07,098	4,40,098							
Month of Account:		SEP/2023												

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

Page No.

49

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** SEP/2023

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-Garo	323	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Garo	324	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420
					Total Object Head-- 1 :				3,90,420	0	33,000	0	3,57,420	3,90,420
					02. Wages	Voted-Sixth-Schedule-Garo	550	Voucher	50,520	0	0	0	50,520	50,520
					Total Object Head-- 2 :				50,520	0	0	0	50,520	50,520
					Total Sub Head :				4,40,940	0	33,000	0	4,07,940	4,40,940
					Total Minor Head 1 :				4,40,940	0	33,000	0	4,07,940	4,40,940
					Total Sub Major Head 80 :				4,40,940	0	33,000	0	4,07,940	4,40,940
					Total Major Head 2217 :				4,40,940	0	33,000	0	4,07,940	4,40,940
					Total of Month :				4,40,940	0	33,000	0	4,07,940	4,40,940
					Total of DDO 4400001 :				25,60,350	0	2,18,000	0	23,42,350	25,60,350
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													25,60,350	
Summary of DDO wise expenditure														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								24,35,786

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

Page No. 50

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) WilliamnagarSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,24,564
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25,60,350

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

Page No.

51

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** APR/2023

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	164	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
Total Object Head-- 1 :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total Sub Head :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total Minor Head 1 :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total Sub Major Head 80 :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total Major Head 2217 :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total of Month :									2,90,105	0	25,000	0	2,65,105	2,90,105

Month of Account: MAY/2023

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	154	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393
Total Object Head-- 1 :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total Sub Head :									2,90,105	0	25,000	0	2,65,105	2,90,105
Total Minor Head 1 :									2,90,105	0	25,000	0	2,65,105	2,90,105

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

Page No.

52

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** MAY/2023

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		
				Total Sub Major Head 80 :					2,90,105	0	25,000	0	2,65,105	2,90,105
				Total Major Head 2217 :					2,90,105	0	25,000	0	2,65,105	2,90,105
				Total of Month :					2,90,105	0	25,000	0	2,65,105	2,90,105

Month of Account: JUN/2023

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	124	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393
				Total Object Head-- 1 :					2,90,105	0	25,000	0	2,65,105	2,90,105
				02. Wages		Voted-Sixth-Schedule-Khasi	823	Voucher	34,290	0	0	0	34,290	34,290
				Total Object Head-- 2 :					34,290	0	0	0	34,290	34,290
				Total Sub Head :					3,24,395	0	25,000	0	2,99,395	3,24,395
				Total Minor Head 1 :					3,24,395	0	25,000	0	2,99,395	3,24,395
				Total Sub Major Head 80 :					3,24,395	0	25,000	0	2,99,395	3,24,395
				Total Major Head 2217 :					3,24,395	0	25,000	0	2,99,395	3,24,395
				Total of Month :					3,24,395	0	25,000	0	2,99,395	3,24,395

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

Page No.

53

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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:		JUL/2023													
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		149	Voucher	1,62,653	0	5,000	0	1,57,653	1,62,653
								242	Voucher	1,35,476	0	20,000	0	1,15,476	1,35,476
								586	Voucher	21,300	0	0	0	21,300	21,300
								587	Voucher	18,820	0	0	0	18,820	18,820
Total Object Head-- 1 :									3,38,249	0	25,000	0	3,13,249	3,38,249	
Total Sub Head :									3,38,249	0	25,000	0	3,13,249	3,38,249	
Total Minor Head 1 :									3,38,249	0	25,000	0	3,13,249	3,38,249	
Total Sub Major Head 80 :									3,38,249	0	25,000	0	3,13,249	3,38,249	
Total Major Head 2217 :									3,38,249	0	25,000	0	3,13,249	3,38,249	
Total of Month :									3,38,249	0	25,000	0	3,13,249	3,38,249	
Month of Account:		AUG/2023													
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		152	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284
								196	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
Total Object Head-- 1 :															

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Treasury : Nongpoh Treasury

D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,06,689	0	26,000	0	2,80,689	3,06,689
Total Sub Head :									3,06,689	0	26,000	0	2,80,689	3,06,689
Total Minor Head 1 :									3,06,689	0	26,000	0	2,80,689	3,06,689
Total Sub Major Head 80 :									3,06,689	0	26,000	0	2,80,689	3,06,689
Total Major Head 2217 :									3,06,689	0	26,000	0	2,80,689	3,06,689
Total of Month :									3,06,689	0	26,000	0	2,80,689	3,06,689

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	268	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
						Voted-Sixth-Schedule-Khasi	350	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
Total Object Head-- 1 :									3,06,689	0	36,000	0	2,70,689	3,06,689
					02. Wages	Voted-Sixth-Schedule-Khasi	738	Voucher	35,550	0	0	0	35,550	35,550
Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550
Total Sub Head :									3,42,239	0	36,000	0	3,06,239	3,42,239
Total Minor Head 1 :									3,42,239	0	36,000	0	3,06,239	3,42,239

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

Page No. 55

Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head	80 :			3,42,239	0	36,000	0	3,06,239	3,42,239
					Total Major Head	2217 :			3,42,239	0	36,000	0	3,06,239	3,42,239
					Total of Month	:			3,42,239	0	36,000	0	3,06,239	3,42,239
					Total of DDO	4400001 :			18,91,782	0	1,62,000	0	17,29,782	18,91,782

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

18,91,782

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								18,21,942
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								69,840
														18,91,782

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

Page No.

56

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	38	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712
							39	Voucher	18,000	0	0	0	18,000	18,000
							40	Voucher	2,46,957	0	13,000	0	2,33,957	2,46,957
							608	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Total Sub Head :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Total Minor Head 1 :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Total Sub Major Head 80 :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Total Major Head 2217 :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Total of Month :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	136	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712
							138	Voucher	2,46,957	0	13,000	2,750	2,31,207	2,46,957
							140	Voucher	46,000	0	0	0	46,000	46,000

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

Page No.

57

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	798	Voucher	70,716	0	0	0	70,716	70,716
Total Object Head-- 1 :									5,46,385	0	20,600	2,750	5,23,035	5,46,385
					02. Wages	Voted-Sixth-Schedule-Garo	980	Voucher	33,528	0	0	0	33,528	33,528
Total Object Head-- 2 :									33,528	0	0	0	33,528	33,528
Total Sub Head :									5,79,913	0	20,600	2,750	5,56,563	5,79,913
Total Minor Head 1 :									5,79,913	0	20,600	2,750	5,56,563	5,79,913
Total Sub Major Head 80 :									5,79,913	0	20,600	2,750	5,56,563	5,79,913
Total Major Head 2217 :									5,79,913	0	20,600	2,750	5,56,563	5,79,913
Total of Month :									5,79,913	0	20,600	2,750	5,56,563	5,79,913

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2023	Voucher	26,320	0	0	0	26,320	26,320
						Voted-Sixth-Schedule-Garo	2024	Voucher	42,880	0	0	0	42,880	42,880
						Voted-Sixth-Schedule-Garo	784	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712
						Voted-Sixth-Schedule-Garo	785	Voucher	3,17,673	0	13,000	2,750	3,01,923	3,17,673

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

Page No.

58

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Tura Treasury													
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	786	Voucher	28,000	0	0	0	28,000	28,000	
							787	Voucher	23,484	0	0	0	23,484	23,484	
							789	Voucher	18,000	0	0	0	18,000	18,000	
							Total Object Head-- 1 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
							Total Sub Head :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
							Total Minor Head 1 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
							Total Sub Major Head 80 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
Total Major Head 2217 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069							
Total of Month :			6,39,069	0	20,600	2,750	6,15,719	6,39,069							
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	3,26,249	0	13,000	2,750	3,10,499	3,26,249	
							20	Voucher	1,87,976	0	7,600	0	1,80,376	1,87,976	
							21	Voucher	46,000	0	0	0	46,000	46,000	
							Total Object Head-- 1 :								

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

Page No.

59

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,60,225	0	20,600	2,750	5,36,875	5,60,225
					02. Wages	Voted-Sixth-Schedule-Garo	1110	Voucher	35,945	0	0	0	35,945	35,945
Total Object Head-- 2 :									35,945	0	0	0	35,945	35,945
Total Sub Head :									5,96,170	0	20,600	2,750	5,72,820	5,96,170
Total Minor Head 1 :									5,96,170	0	20,600	2,750	5,72,820	5,96,170
Total Sub Major Head 80 :									5,96,170	0	20,600	2,750	5,72,820	5,96,170
Total Major Head 2217 :									5,96,170	0	20,600	2,750	5,72,820	5,96,170
Total of Month :									5,96,170	0	20,600	2,750	5,72,820	5,96,170
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	39	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
						Voted-Sixth-Schedule-Garo	42	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
						Voted-Sixth-Schedule-Garo	43	Voucher	46,000	0	0	0	46,000	46,000
Total Object Head-- 1 :									5,74,917	0	21,000	2,750	5,51,167	5,74,917
Total Sub Head :									5,74,917	0	21,000	2,750	5,51,167	5,74,917

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

Page No.

60

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001			Total Minor Head 1 :				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					Total Sub Major Head 80 :				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					Total Major Head 2217 :				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					Total of Month :				5,74,917	0	21,000	2,750	5,51,167	5,74,917
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1112	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	125	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
						Voted-Sixth-Schedule-Garo	127	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
						Voted-Sixth-Schedule-Garo	128	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 1 :				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1613	Voucher	12,755	0	0	0	12,755	12,755
						Voted-Sixth-Schedule-Garo	1614	Voucher	28,674	0	0	0	28,674	28,674
					Total Object Head-- 11 :				41,429	0	0	0	41,429	41,429
					Total Sub Head :				6,16,346	0	21,000	2,750	5,92,596	6,16,346

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

Page No.

61

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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			Total Minor Head 1 :				6,16,346	0	21,000	2,750	5,92,596	6,16,346	
					Total Sub Major Head 80 :				6,16,346	0	21,000	2,750	5,92,596	6,16,346	
					Total Major Head 2217 :				6,16,346	0	21,000	2,750	5,92,596	6,16,346	
					Total of Month :				6,16,346	0	21,000	2,750	5,92,596	6,16,346	
					Total of DDO 4400001 :				34,72,084	0	1,24,400	13,750	33,33,934	34,72,084	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****34,72,084**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								33,61,182
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								69,473
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								41,429
														34,72,084

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

Page No.

62

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura												
Month of Account:		APR/2023												
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	36	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608
						Voted-Sixth-Schedule-Garo	37	Voucher	5,34,031	4,000	32,300	0	4,97,731	5,30,031
					Total Object Head-- 1 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639	
					Total Sub Head :			8,05,639	4,000	61,500	0	7,40,139	8,01,639	
					Total Minor Head 1 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639	
					Total Sub Major Head 80 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639	
					Total Major Head 2217 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639	
Total of Month :			8,05,639	4,000	61,500	0	7,40,139	8,01,639						
Month of Account:		MAY/2023												
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	1166	Voucher	46,839	0	0	0	46,839	46,839
						Voted-Sixth-Schedule-Garo	137	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608
						Voted-Sixth-Schedule-Garo	139	Voucher	5,34,031	4,000	32,300	6,600	4,91,131	5,30,031
					Total Object Head-- 1 :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478	
					Total Sub Head :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478	

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

Page No.

63

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
					Total Sub Major Head 80 :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
					Total Major Head 2217 :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
					Total of Month :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1783	Voucher	72,440	0	0	0	72,440	72,440
						Voted-Sixth-Schedule-Garo	1784	Voucher	38,880	0	0	0	38,880	38,880
						Voted-Sixth-Schedule-Garo	970	Voucher	5,46,031	4,000	32,300	6,600	5,03,131	5,42,031
						Voted-Sixth-Schedule-Garo	972	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608
					Total Object Head-- 1 :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					Total Sub Head :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					Total Minor Head 1 :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					Total Sub Major Head 80 :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					Total Major Head 2217 :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959

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

Page No.

64

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Tura Treasury															
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									9,28,959	4,000	61,500	6,600	8,56,859	9,24,959	
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	22	Voucher	5,60,519	4,000	32,300	6,600	5,17,619	5,56,519	
						Voted-Sixth-Schedule-Garo	23	Voucher	2,79,384	0	29,200	0	2,50,184	2,79,384	
Total Object Head-- 1 :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903	
Total Sub Head :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903	
Total Minor Head 1 :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903	
Total Sub Major Head 80 :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903	
Total Major Head 2217 :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903	
Total of Month :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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-	40	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272	

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

Page No.

65

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Tura**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	41	Voucher	5,59,899	4,000	32,300	6,600	5,16,999	5,55,899
Total Object Head-- 1 :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Total Sub Head :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Total Minor Head 1 :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Total Sub Major Head 80 :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Total Major Head 2217 :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Total of Month :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	126	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272
						Voted-Sixth-Schedule-Garo	129	Voucher	5,59,899	0	32,300	6,600	5,20,999	5,59,899
Total Object Head-- 1 :									8,47,171	0	61,800	6,600	7,78,771	8,47,171
Total Sub Head :									8,47,171	0	61,800	6,600	7,78,771	8,47,171
Total Minor Head 1 :									8,47,171	0	61,800	6,600	7,78,771	8,47,171
Total Sub Major Head 80 :									8,47,171	0	61,800	6,600	7,78,771	8,47,171

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

Page No. 66

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**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/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217					Total Major Head	2217 :			8,47,171	0	61,800	6,600	7,78,771	8,47,171
					Total of Month :				8,47,171	0	61,800	6,600	7,78,771	8,47,171
					Total of DDO	4400002 :			51,21,321	20,000	3,69,600	33,000	46,98,721	51,01,321
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														51,01,321
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							51,01,321
														51,01,321

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

Page No.

67

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	193	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630
						Voted-Sixth-Schedule-Garo	273	Voucher	38,258	0	0	0	38,258	38,258
						Voted-Sixth-Schedule-Garo	308	Voucher	10,839	0	0	0	10,839	10,839
Total Object Head-- 1 :									1,57,727	0	7,400	0	1,50,327	1,57,727
Total Sub Head :									1,57,727	0	7,400	0	1,50,327	1,57,727
Total Minor Head 1 :									1,57,727	0	7,400	0	1,50,327	1,57,727
Total Sub Major Head 80 :									1,57,727	0	7,400	0	1,50,327	1,57,727
Total Major Head 2217 :									1,57,727	0	7,400	0	1,50,327	1,57,727
Total of Month :									1,57,727	0	7,400	0	1,50,327	1,57,727

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	354	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	60	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630
Total Object Head-- 1 :									1,58,630	0	7,400	0	1,51,230	1,58,630
Total Sub Head :									1,58,630	0	7,400	0	1,51,230	1,58,630

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

Page No.

68

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				1,58,630	0	7,400	0	1,51,230	1,58,630
					Total Sub Major Head 80 :				1,58,630	0	7,400	0	1,51,230	1,58,630
					Total Major Head 2217 :				1,58,630	0	7,400	0	1,51,230	1,58,630
					Total of Month :				1,58,630	0	7,400	0	1,51,230	1,58,630

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	651	Voucher	14,620	0	0	0	14,620	14,620
						Voted-Sixth-Schedule-Garo	92	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	95	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630
					Total Object Head-- 1 :				1,73,250	0	7,400	0	1,65,850	1,73,250
					Total Sub Head :				1,73,250	0	7,400	0	1,65,850	1,73,250
					Total Minor Head 1 :				1,73,250	0	7,400	0	1,65,850	1,73,250
					Total Sub Major Head 80 :				1,73,250	0	7,400	0	1,65,850	1,73,250
					Total Major Head 2217 :				1,73,250	0	7,400	0	1,65,850	1,73,250
					Total of Month :				1,73,250	0	7,400	0	1,65,850	1,73,250

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

Page No.

69

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Baghmara Treasury																
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	129	Voucher	20,533	0	0	0	20,533	20,533				
							248	Voucher	29,467	0	0	0	29,467	29,467				
							83	Voucher	1,11,554	0	7,400	0	1,04,154	1,11,554				
					Total Object Head-- 1 :								1,61,554	0	7,400	0	1,54,154	1,61,554
					(02) Wages	Voted-Sixth-Schedule-Garo	451	Voucher	26,070	0	0	0	26,070	26,070				
							452	Voucher	26,070	0	0	0	26,070	26,070				
							453	Voucher	26,070	0	0	0	26,070	26,070				
					Total Object Head-- 2 :								78,210	0	0	0	78,210	78,210
					Total Sub Head :								2,39,764	0	7,400	0	2,32,364	2,39,764
					Total Minor Head 1 :								2,39,764	0	7,400	0	2,32,364	2,39,764
Total Sub Major Head 80 :								2,39,764	0	7,400	0	2,32,364	2,39,764					
Total Major Head 2217 :								2,39,764	0	7,400	0	2,32,364	2,39,764					
Total of Month :								2,39,764	0	7,400	0	2,32,364	2,39,764					
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 2023-2024

Run Date : 31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Baghmara Treasury																		
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara																		
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	358	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Garo	374	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821				
					Total Object Head-- 1 :								1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Sub Head :								1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Minor Head 1 :								1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Sub Major Head 80 :								1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Major Head 2217 :								1,64,821	0	7,530	0	1,57,291	1,64,821
Total of Month :								1,64,821	0	7,530	0	1,57,291	1,64,821					
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	133	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Garo	211	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821				
					Total Object Head-- 1 :								1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Sub Head :								1,64,821	0	7,530	0	1,57,291	1,64,821
Total Minor Head 1 :								1,64,821	0	7,530	0	1,57,291	1,64,821					

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

Page No.

71

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Treasury : Baghmara Treasury

D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head	80 :			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Major Head	2217 :			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total of Month	:			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total of DDO	4400001 :			10,59,013	0	44,660	0	10,14,353	10,59,013
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									10,59,013
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						9,80,803
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						78,210
														10,59,013

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

Page No.

72

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	48	Voucher	1,43,221	0	0	0	1,43,221	1,43,221	
Total Object Head-- 1 :									1,43,221	0	0	0	1,43,221	1,43,221	
Total Sub Head :									1,43,221	0	0	0	1,43,221	1,43,221	
Total Minor Head 1 :									1,43,221	0	0	0	1,43,221	1,43,221	
Total Sub Major Head 80 :									1,43,221	0	0	0	1,43,221	1,43,221	
Total Major Head 2217 :									1,43,221	0	0	0	1,43,221	1,43,221	
Total of Month :									1,43,221	0	0	0	1,43,221	1,43,221	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	279	Voucher	81,552	0	0	0	81,552	81,552	
Total Object Head-- 1 :									3,06,325	0	0	0	3,06,325	3,06,325	
Total Sub Head :									3,06,325	0	0	0	3,06,325	3,06,325	
Total Minor Head 1 :									3,06,325	0	0	0	3,06,325	3,06,325	

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

Page No.

73

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023

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				Total Sub Major Head 80 :				3,06,325	0	0	0	3,06,325	3,06,325	
					Total Major Head 2217 :				3,06,325	0	0	0	3,06,325	3,06,325	
					Total of Month :				3,06,325	0	0	0	3,06,325	3,06,325	

Month of Account: JUN/2023

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-Jaintia	129	Voucher	1,43,221	0	0	0	1,43,221	1,43,221	
						Voted-Sixth-Schedule-Jaintia	130	Voucher	81,552	0	0	0	81,552	81,552	
						Voted-Sixth-Schedule-Jaintia	348	Voucher	10,180	0	0	0	10,180	10,180	
						Voted-Sixth-Schedule-Jaintia	349	Voucher	11,220	0	0	0	11,220	11,220	
					Total Object Head-- 1 :				2,46,173	0	0	0	2,46,173	2,46,173	
					Total Sub Head :				2,46,173	0	0	0	2,46,173	2,46,173	
					Total Minor Head 1 :				2,46,173	0	0	0	2,46,173	2,46,173	
					Total Sub Major Head 80 :				2,46,173	0	0	0	2,46,173	2,46,173	
					Total Major Head 2217 :				2,46,173	0	0	0	2,46,173	2,46,173	
					Total of Month :				2,46,173	0	0	0	2,46,173	2,46,173	

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

Page No.

74

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	120	Voucher	83,796	0	0	0	83,796	83,796				
						Voted-Sixth-Schedule-Jaintia	121	Voucher	78,587	0	0	0	78,587	78,587				
					Total Object Head-- 1 :								1,62,383	0	0	0	1,62,383	1,62,383
					Total Sub Head :								1,62,383	0	0	0	1,62,383	1,62,383
					Total Minor Head 1 :								1,62,383	0	0	0	1,62,383	1,62,383
					Total Sub Major Head 80 :								1,62,383	0	0	0	1,62,383	1,62,383
					Total Major Head 2217 :								1,62,383	0	0	0	1,62,383	1,62,383
Total of Month :								1,62,383	0	0	0	1,62,383	1,62,383					
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	118	Voucher	86,108	0	0	0	86,108	86,108				
						Voted-Sixth-Schedule-Jaintia	119	Voucher	79,478	0	0	0	79,478	79,478				
					Total Object Head-- 1 :								1,65,586	0	0	0	1,65,586	1,65,586
					Total Sub Head :								1,65,586	0	0	0	1,65,586	1,65,586
Total Minor Head 1 :								1,65,586	0	0	0	1,65,586	1,65,586					

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

Page No.

75

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				1,65,586	0	0	0	1,65,586	1,65,586	
					Total Major Head 2217 :				1,65,586	0	0	0	1,65,586	1,65,586	
					Total of Month :				1,65,586	0	0	0	1,65,586	1,65,586	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	159	Voucher	79,478	0	0	0	79,478	79,478	
						Voted-Sixth-Schedule-Jaintia	160	Voucher	86,108	0	0	0	86,108	86,108	
					Total Object Head-- 1 :				1,65,586	0	0	0	1,65,586	1,65,586	
					Total Sub Head :				1,65,586	0	0	0	1,65,586	1,65,586	
					Total Minor Head 1 :				1,65,586	0	0	0	1,65,586	1,65,586	
					Total Sub Major Head 80 :				1,65,586	0	0	0	1,65,586	1,65,586	
					Total Major Head 2217 :				1,65,586	0	0	0	1,65,586	1,65,586	
					Total of Month :				1,65,586	0	0	0	1,65,586	1,65,586	
					Total of DDO 4400002 :				11,89,274	0	0	0	11,89,274	11,89,274	
Reconciliation Portion															

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

Page No.

76

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT		
Department :	Urban Affairs Department			
Treasury	Khliehriat Treasury			
D.D.O. :	4400002	Assistant Engineer Urban Affairs Khliehriat		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				11,89,274
<u><i>Summary of DDO wise expenditure</i></u>				
2217	80	1	(02) District Offices	
		0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	11,89,274
				11,89,274

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

Page No.

77

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	26	Voucher	75,552	0	0	0	75,552	75,552	
						Voted-Sixth-Schedule-Garo	86	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	91	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118	
Total Object Head-- 1 :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Total Sub Head :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Total Minor Head 1 :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Total Sub Major Head 80 :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Total Major Head 2217 :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Total of Month :									2,06,670	0	0	2,200	2,04,470	2,06,670	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	74	Voucher	75,552	0	0	0	75,552	75,552	
						Voted-Sixth-Schedule-Garo	75	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118	
Total Object Head-- 1 :									1,84,670	0	0	2,200	1,82,470	1,84,670	
Total Sub Head :									1,84,670	0	0	2,200	1,82,470	1,84,670	

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

Page No.

78

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Minor Head 1 :					1,84,670	0	0	2,200	1,82,470	1,84,670	
				Total Sub Major Head 80 :					1,84,670	0	0	2,200	1,82,470	1,84,670	
				Total Major Head 2217 :					1,84,670	0	0	2,200	1,82,470	1,84,670	
				Total of Month :					1,84,670	0	0	2,200	1,82,470	1,84,670	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	306	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	320	Voucher	75,552	0	0	0	75,552	75,552	
						Voted-Sixth-Schedule-Garo	354	Voucher	11,220	0	0	0	11,220	11,220	
						Voted-Sixth-Schedule-Garo	509	Voucher	14,480	0	0	0	14,480	14,480	
						Voted-Sixth-Schedule-Garo	8	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118	
						Voted-Sixth-Schedule-Garo	9	Voucher	22,000	0	0	0	22,000	22,000	
				Total Object Head-- 1 :					2,54,370	0	0	2,200	2,52,170	2,54,370	
					02. Wages	Voted-Sixth-Schedule-Garo	510	Voucher	35,130	0	0	0	35,130	35,130	
						Voted-Sixth-Schedule-Garo	511	Voucher	34,290	0	0	0	34,290	34,290	

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

Page No.

79

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				69,420	0	0	0	69,420	69,420	
					Total Object Head-- 2 :				69,420	0	0	0	69,420	69,420	
					Total Sub Head :				3,23,790	0	0	2,200	3,21,590	3,23,790	
					Total Minor Head 1 :				3,23,790	0	0	2,200	3,21,590	3,23,790	
					Total Sub Major Head 80 :				3,23,790	0	0	2,200	3,21,590	3,23,790	
					Total Major Head 2217 :				3,23,790	0	0	2,200	3,21,590	3,23,790	
					Total of Month :				3,23,790	0	0	2,200	3,21,590	3,23,790	

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	16	Voucher	1,12,014	0	0	2,200	1,09,814	1,12,014	
						Voted-Sixth-Schedule-Garo	17	Voucher	77,796	0	0	0	77,796	77,796	
						Voted-Sixth-Schedule-Garo	371	Voucher	5,867	0	0	0	5,867	5,867	
						Voted-Sixth-Schedule-Garo	421	Voucher	16,133	0	0	0	16,133	16,133	
					Total Object Head-- 1 :				2,11,810	0	0	2,200	2,09,610	2,11,810	
					Total Sub Head :				2,11,810	0	0	2,200	2,09,610	2,11,810	
					Total Minor Head 1 :				2,11,810	0	0	2,200	2,09,610	2,11,810	

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

Page No.

80

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				2,11,810	0	0	2,200	2,09,610	2,11,810	
					Total Major Head 2217 :				2,11,810	0	0	2,200	2,09,610	2,11,810	
					Total of Month :				2,11,810	0	0	2,200	2,09,610	2,11,810	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	345	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	60	Voucher	1,13,351	0	0	2,200	1,11,151	1,13,351	
						Voted-Sixth-Schedule-Garo	62	Voucher	80,108	0	0	0	80,108	80,108	
					Total Object Head-- 1 :				2,15,459	0	0	2,200	2,13,259	2,15,459	
					Total Sub Head :				2,15,459	0	0	2,200	2,13,259	2,15,459	
					Total Minor Head 1 :				2,15,459	0	0	2,200	2,13,259	2,15,459	
					Total Sub Major Head 80 :				2,15,459	0	0	2,200	2,13,259	2,15,459	
					Total Major Head 2217 :				2,15,459	0	0	2,200	2,13,259	2,15,459	
					Total of Month :				2,15,459	0	0	2,200	2,13,259	2,15,459	
Month of Account:		SEP/2023													

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

Page No.

81

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		4400001 Assistant Engineer Urban Affairs																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	218	Voucher	22,000	0	0	0	22,000	22,000				
							83	Voucher	80,108	0	0	80,108	80,108					
							98	Voucher	1,13,351	0	2,200	1,11,151	1,13,351					
					Total Object Head-- 1 :								2,15,459	0	0	2,200	2,13,259	2,15,459
					(02) Wages	Voted-Sixth-Schedule-Garo	430	Voucher	35,945	0	0	35,945	35,945					
							Total Object Head-- 2 :								35,945	0	0	0
					Total Sub Head :								2,51,404	0	0	2,200	2,49,204	2,51,404
					Total Minor Head 1 :								2,51,404	0	0	2,200	2,49,204	2,51,404
					Total Sub Major Head 80 :								2,51,404	0	0	2,200	2,49,204	2,51,404
					Total Major Head 2217 :								2,51,404	0	0	2,200	2,49,204	2,51,404
Total of Month :								2,51,404	0	0	2,200	2,49,204	2,51,404					
Total of DDO 4400001 :								13,93,803	0	0	13,200	13,80,603	13,93,803					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													13,93,803					
<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.

82

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,88,438
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,05,365
							13,93,803

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

Page No.

83

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	77,851	2,000	0	0	75,851	75,851					
						Voted-Sixth-Schedule-Garo	18	Voucher	22,000	0	0	0	22,000	22,000					
						Total Object Head-- I :								99,851	2,000	0	0	97,851	97,851
						Total Sub Head :								99,851	2,000	0	0	97,851	97,851
						Total Minor Head I :								99,851	2,000	0	0	97,851	97,851
						Total Sub Major Head 80 :								99,851	2,000	0	0	97,851	97,851
						Total Major Head 2217 :								99,851	2,000	0	0	97,851	97,851
Total of Month :								99,851	2,000	0	0	97,851	97,851						
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	77,851	2,000	0	0	75,851	75,851					
						Voted-Sixth-Schedule-Garo	153	Voucher	22,000	0	0	0	22,000	22,000					
						Voted-Sixth-Schedule-Garo	306	Voucher	81,552	0	0	0	81,552	81,552					
						Voted-Sixth-Schedule-Garo	368	Voucher	81,552	0	0	0	81,552	81,552					
						Total Object Head-- I :													

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

Page No.

84

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		4400001 Asstt. Engineer Urban Affairs North Garo Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,62,955	2,000	0	0	2,60,955	2,60,955
Total Sub Head :									2,62,955	2,000	0	0	2,60,955	2,60,955
Total Minor Head 1 :									2,62,955	2,000	0	0	2,60,955	2,60,955
Total Sub Major Head 80 :									2,62,955	2,000	0	0	2,60,955	2,60,955
Total Major Head 2217 :									2,62,955	2,000	0	0	2,60,955	2,60,955
Total of Month :									2,62,955	2,000	0	0	2,60,955	2,60,955
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	185	Voucher	81,552	0	0	0	81,552	81,552
						Voted-Sixth-Schedule-Garo	190	Voucher	77,851	2,000	0	0	75,851	75,851
						Voted-Sixth-Schedule-Garo	191	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	427	Voucher	10,360	0	0	0	10,360	10,360
						Voted-Sixth-Schedule-Garo	429	Voucher	11,220	0	0	0	11,220	11,220
Total Object Head-- 1 :									2,02,983	2,000	0	0	2,00,983	2,00,983

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

Page No.

85

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices		Total Sub Head :				2,02,983	2,000	0	0	2,00,983	2,00,983	
					Total Minor Head 1 :				2,02,983	2,000	0	0	2,00,983	2,00,983	
					Total Sub Major Head 80 :				2,02,983	2,000	0	0	2,00,983	2,00,983	
					Total Major Head 2217 :				2,02,983	2,000	0	0	2,00,983	2,00,983	
					Total of Month :				2,02,983	2,000	0	0	2,00,983	2,00,983	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	352	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	52	Voucher	79,923	2,000	0	0	77,923	77,923	
						Voted-Sixth-Schedule-Garo	54	Voucher	83,796	0	0	0	83,796	83,796	
					Total Object Head-- 1 :				1,85,719	2,000	0	0	1,83,719	1,83,719	
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	24,490	0	0	0	24,490	24,490	
						Voted-Sixth-Schedule-Garo	9	Voucher	31,000	0	0	0	31,000	31,000	
					Total Object Head-- 2 :				55,490	0	0	0	55,490	55,490	
					Total Sub Head :				2,41,209	2,000	0	0	2,39,209	2,39,209	

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

Page No.

86

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			Total Minor Head 1 :				2,41,209	2,000	0	0	2,39,209	2,39,209	
					Total Sub Major Head 80 :				2,41,209	2,000	0	0	2,39,209	2,39,209	
					Total Major Head 2217 :				2,41,209	2,000	0	0	2,39,209	2,39,209	
					Total of Month :				2,41,209	2,000	0	0	2,39,209	2,39,209	

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	130	Voucher	82,151	2,000	0	0	80,151	80,151	
						Voted-Sixth-Schedule-Garo	131	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	145	Voucher	86,108	0	0	0	86,108	86,108	
					Total Object Head-- 1 :				1,90,259	2,000	0	0	1,88,259	1,88,259	
					Total Sub Head :				1,90,259	2,000	0	0	1,88,259	1,88,259	
					Total Minor Head 1 :				1,90,259	2,000	0	0	1,88,259	1,88,259	
					Total Sub Major Head 80 :				1,90,259	2,000	0	0	1,88,259	1,88,259	
					Total Major Head 2217 :				1,90,259	2,000	0	0	1,88,259	1,88,259	
					Total of Month :				1,90,259	2,000	0	0	1,88,259	1,88,259	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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: SEP/2023

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-Garo	114	Voucher	86,108	0	0	0	86,108	86,108
						Voted-Sixth-Schedule-Garo	135	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	136	Voucher	82,151	2,000	0	0	80,151	80,151
Total Object Head-- 1 :									1,90,259	2,000	0	0	1,88,259	1,88,259
Total Sub Head :									1,90,259	2,000	0	0	1,88,259	1,88,259
Total Minor Head 1 :									1,90,259	2,000	0	0	1,88,259	1,88,259
Total Sub Major Head 80 :									1,90,259	2,000	0	0	1,88,259	1,88,259
Total Major Head 2217 :									1,90,259	2,000	0	0	1,88,259	1,88,259
Total of Month :									1,90,259	2,000	0	0	1,88,259	1,88,259
Total of DDO 4400001 :									11,87,516	12,000	0	0	11,75,516	11,75,516

Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :

11,75,516

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								11,20,026
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								55,490

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

Page No. 88

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo HillsSummary of DDO wise expenditure**11,75,516**

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	15,144	0	0	0	15,144	15,144	
						Voted-Sixth-Schedule-Khasi	106	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,40,186	0	0	0	1,40,186	1,40,186	
Total Object Head-- 1 :									2,46,122	0	0	0	2,46,122	2,46,122	
Total Sub Head :									2,46,122	0	0	0	2,46,122	2,46,122	
Total Minor Head 1 :									2,46,122	0	0	0	2,46,122	2,46,122	
Total Sub Major Head 80 :									2,46,122	0	0	0	2,46,122	2,46,122	
Total Major Head 2217 :									2,46,122	0	0	0	2,46,122	2,46,122	
Total of Month :									2,46,122	0	0	0	2,46,122	2,46,122	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	20	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,40,186	0	0	0	1,40,186	1,40,186	
Total Object Head-- 1 :									2,30,978	0	0	0	2,30,978	2,30,978	
Total Sub Head :									2,30,978	0	0	0	2,30,978	2,30,978	

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

Page No.

90

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			Total Minor Head 1 :				2,30,978	0	0	0	2,30,978	2,30,978	
					Total Sub Major Head 80 :				2,30,978	0	0	0	2,30,978	2,30,978	
					Total Major Head 2217 :				2,30,978	0	0	0	2,30,978	2,30,978	
					Total of Month :				2,30,978	0	0	0	2,30,978	2,30,978	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	163	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,40,186	0	0	0	1,40,186	1,40,186	
					Total Object Head-- 1 :				2,30,978	0	0	0	2,30,978	2,30,978	
					02. Wages	Voted-Sixth-Schedule-Khasi	238	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	239	Voucher	50,480	0	0	0	50,480	50,480	
					Total Object Head-- 11 :				50,480	0	0	0	50,480	50,480	
					Total Sub Head :				2,93,703	0	0	0	2,93,703	2,93,703	
					Total Minor Head 1 :				2,93,703	0	0	0	2,93,703	2,93,703	

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

Page No.

91

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head 80 :				2,93,703	0	0	0	2,93,703	2,93,703
					Total Major Head 2217 :				2,93,703	0	0	0	2,93,703	2,93,703
					Total of Month :				2,93,703	0	0	0	2,93,703	2,93,703
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1,43,942	0	0	0	1,43,942	1,43,942
						Voted-Sixth-Schedule-Khasi	157	Voucher	18,780	0	0	0	18,780	18,780
						Voted-Sixth-Schedule-Khasi	158	Voucher	12,620	0	0	0	12,620	12,620
						Voted-Sixth-Schedule-Khasi	64	Voucher	93,316	0	0	0	93,316	93,316
					Total Object Head-- 1 :				2,68,658	0	0	0	2,68,658	2,68,658
					02. Wages	Voted-Sixth-Schedule-Khasi	288	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				2,80,508	0	0	0	2,80,508	2,80,508
					Total Minor Head 1 :				2,80,508	0	0	0	2,80,508	2,80,508
					Total Sub Major Head 80 :				2,80,508	0	0	0	2,80,508	2,80,508

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

Page No.

92

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	2217 :			2,80,508	0	0	0	2,80,508	2,80,508	
					Total of Month :			2,80,508	0	0	0	2,80,508	2,80,508		

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	139	Voucher	1,48,249	0	0	0	1,48,249	1,48,249	
						Voted-Sixth-Schedule-Khasi	140	Voucher	95,900	0	0	0	95,900	95,900	
					Total Object Head-- 1 :			2,44,149	0	0	0	2,44,149	2,44,149		
				02. Wages		Voted-Sixth-Schedule-Khasi	363	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850		
					Total Sub Head :			2,55,999	0	0	0	2,55,999	2,55,999		
					Total Minor Head 1 :			2,55,999	0	0	0	2,55,999	2,55,999		
					Total Sub Major Head 80 :			2,55,999	0	0	0	2,55,999	2,55,999		
					Total Major Head 2217 :			2,55,999	0	0	0	2,55,999	2,55,999		
					Total of Month :			2,55,999	0	0	0	2,55,999	2,55,999		

Month of Account: SEP/2023

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

Page No.

93

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	68	Voucher	95,900	0	0	0	95,900	95,900				
							72	Voucher	1,48,249	0	0	0	1,48,249	1,48,249				
							Total Object Head-- 1 :		2,44,149	0	0	0	2,44,149	2,44,149				
					02. Wages	Voted-Sixth-Schedule-Khasi	340	Voucher	12,245	0	0	0	12,245	12,245				
							341	Voucher	33,909	0	0	0	33,909	33,909				
							Total Object Head-- 2 :		46,154	0	0	0	46,154	46,154				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	271	Voucher	13,389	0	0	0	13,389	13,389				
							Total Object Head-- 11 :		13,389	0	0	0	13,389	13,389				
					Total Sub Head :								3,03,692	0	0	0	3,03,692	3,03,692
					Total Minor Head 1 :								3,03,692	0	0	0	3,03,692	3,03,692
					Total Sub Major Head 80 :								3,03,692	0	0	0	3,03,692	3,03,692
					Total Major Head 2217 :								3,03,692	0	0	0	3,03,692	3,03,692
					Total of Month :								3,03,692	0	0	0	3,03,692	3,03,692
					Total of DDO 4400001 :						16,11,002	0	0	0	16,11,002	16,11,002		
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		

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

Page No. 94

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :	Urban Affairs Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	4400001 Assistant Engineer District Urban Affairs Mawkyrwat					
DDO wise Total (Original +Reconciliation+IA) :					16,11,002	
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	14,65,034
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	82,099
2217	80	1	(02) District Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	63,869
					16,11,002	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 1

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		29		ADMINISTRATION OF URBAN DEVELOPMENT						
Department :		Urban Affairs Department								
Source :		1		Shillong (North) Treasury						
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong								
Month of Account:		12/2009								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount		
2217	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-2,04,393		
								Total Object Head-- 70 :	-2,04,393	
								Total Sub Head :	-2,04,393	
								Total Minor Head 911 :	-2,04,393	
								Total Sub Major Head 80 :	-2,04,393	
								Total Major Head 2217 :	-2,04,393	
								Month Wise Total :	-2,04,393	
								D.D.O. Total :	-2,04,393	
<i>Reconciliation Portion</i>										
								DDO wise Total (original +Reconciliation) :	-2,04,393	
<i>Summary of DDO Wise Expenditure</i>										
29	2217	80	001	(02) District Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	31,50,182
29	2217	80	001	(02) District Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	64,91,615
29	2217	80	001	(02) District Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	51,01,321
29	2217	80	001	(02) District Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	94,320
29	2217	80	001	(02) District Offices	000	11	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,522
					(02) District Offices	(11) Travel Expenses	State Plan			

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 2

Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	29	ADMINISTRATION OF URBAN DEVELOPMENT									
Department :	Urban Affairs Department										
Source :	1	Shillong (North) Treasury									
D.D.O. :	4400002 District Urban Planner Khasi Hills Shillong										
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
29	2217	80	001		000	11				Voted-Sixth-Schedule-Jaintia	63,680
29	2217	80	001	(02) District Offices	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	12,834
29	2217	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	000	70	70. Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Khasi	-2,04,393
DDO Wise Total:											1,47,13,081