

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** 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
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518
<b>Total Object Head-- 1 :</b>									<b>4,72,454</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,48,024</b>	<b>4,72,454</b>
<b>Total Sub Head :</b>									<b>4,72,454</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,48,024</b>	<b>4,72,454</b>
<b>Total Minor Head 1 :</b>									<b>4,72,454</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,48,024</b>	<b>4,72,454</b>
<b>Total Sub Major Head 80 :</b>									<b>4,72,454</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,48,024</b>	<b>4,72,454</b>
<b>Total Major Head 2217 :</b>									<b>4,72,454</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,48,024</b>	<b>4,72,454</b>
<b>Total of Month :</b>									<b>4,72,454</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,48,024</b>	<b>4,72,454</b>

**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
						Voted-Sixth-Schedule-Khasi	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
<b>Total Object Head-- 1 :</b>									<b>5,00,454</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,76,024</b>	<b>5,00,454</b>
<b>Total Sub Head :</b>									<b>5,00,454</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,76,024</b>	<b>5,00,454</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																																				
<b>Department :</b> Urban Affairs Department																																				
<b>Treasury :</b> Shillong (North) Treasury																																				
<b>D.D.O. :</b> 4400002 District Urban Planner Khasi Hills Shillong																																				
<b>Month of Account:</b> MAY/2023																																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																
																8009		-	7610																	
2217			80			001				<b>Total Minor Head 1 :</b>				5,00,454	0	24,430		0	4,76,024	5,00,454																
										<b>Total Sub Major Head 80 :</b>				5,00,454	0	24,430		0	4,76,024	5,00,454																
										<b>Total Major Head 2217 :</b>				5,00,454	0	24,430		0	4,76,024	5,00,454																
										<b>Total of Month :</b>				5,00,454	0	24,430		0	4,76,024	5,00,454																
<b>Month of Account:</b> JUN/2023																																				
Major Head			Sub Major Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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																		
									<b>Total Object Head-- 1 :</b>				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																		

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

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

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400002 District Urban Planner Khasi Hills Shillong												
<b>Month of Account:</b>		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
<b>Total Object Head-- 11 :</b>									<b>3,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,522</b>	<b>3,522</b>
<b>Total Sub Head :</b>									<b>5,18,404</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,93,974</b>	<b>5,18,404</b>
<b>Total Minor Head 1 :</b>									<b>5,18,404</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,93,974</b>	<b>5,18,404</b>
<b>Total Sub Major Head 80 :</b>									<b>5,18,404</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,93,974</b>	<b>5,18,404</b>
<b>Total Major Head 2217 :</b>									<b>5,18,404</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,93,974</b>	<b>5,18,404</b>
<b>Total of Month :</b>									<b>5,18,404</b>	<b>0</b>	<b>24,430</b>	<b>0</b>	<b>4,93,974</b>	<b>5,18,404</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>5,68,129</b>	<b>0</b>	<b>24,840</b>	<b>0</b>	<b>5,43,289</b>	<b>5,68,129</b>
<b>Total Sub Head :</b>									<b>5,68,129</b>	<b>0</b>	<b>24,840</b>	<b>0</b>	<b>5,43,289</b>	<b>5,68,129</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400002 District Urban Planner Khasi Hills Shillong												
<b>Month of Account:</b>		AUG/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			<b>Total Minor Head 1 :</b>				5,68,129	0	24,840	0	5,43,289	5,68,129
					<b>Total Sub Major Head 80 :</b>				5,68,129	0	24,840	0	5,43,289	5,68,129
					<b>Total Major Head 2217 :</b>				5,68,129	0	24,840	0	5,43,289	5,68,129
					<b>Total of Month :</b>				5,68,129	0	24,840	0	5,43,289	5,68,129
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				5,27,485	0	24,840	0	5,02,645	5,27,485
					<b>Total Sub Head :</b>				5,27,485	0	24,840	0	5,02,645	5,27,485
					<b>Total Minor Head 1 :</b>				5,27,485	0	24,840	0	5,02,645	5,27,485
					<b>Total Sub Major Head 80 :</b>				5,27,485	0	24,840	0	5,02,645	5,27,485
					<b>Total Major Head 2217 :</b>				5,27,485	0	24,840	0	5,02,645	5,27,485
					<b>Total of Month :</b>				5,27,485	0	24,840	0	5,02,645	5,27,485
<b>Month of Account:</b>		OCT/2023												

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** OCT/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	948	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,820
						Voted-Sixth-Schedule-Khasi	952	Voucher	4,16,665	0	13,390	0	4,03,275	4,16,665
						<b>Total Object Head-- I :</b>			<b>5,27,485</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,06,645</b>	<b>5,27,485</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1664	Voucher	4,724	0	0	0	4,724	4,724
						Voted-Sixth-Schedule-Khasi	2576	Voucher	540	0	0	0	540	540
						Voted-Sixth-Schedule-Khasi	2614	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	2616	Voucher	540	0	0	0	540	540
						Voted-Sixth-Schedule-Khasi	2619	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	2620	Voucher	480	0	0	0	480	480
						<b>Total Object Head-- II :</b>			<b>11,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,084</b>	<b>11,084</b>
						<b>Total Sub Head :</b>			<b>5,38,569</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,17,729</b>	<b>5,38,569</b>
						<b>Total Minor Head I :</b>			<b>5,38,569</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,17,729</b>	<b>5,38,569</b>
						<b>Total Sub Major Head 80 :</b>			<b>5,38,569</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,17,729</b>	<b>5,38,569</b>
						<b>Total Major Head 2217 :</b>			<b>5,38,569</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,17,729</b>	<b>5,38,569</b>
						<b>Total of Month :</b>			<b>5,38,569</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,17,729</b>	<b>5,38,569</b>

**Month of Account:** NOV/2023

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400002 District Urban Planner Khasi Hills Shillong												
<b>Month of Account:</b>		NOV/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	493	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,820
						Voted-Sixth-Schedule-Khasi	496	Voucher	27,097	0	0	0	27,097	27,097
						Voted-Sixth-Schedule-Khasi	497	Voucher	3,89,568	0	13,390	0	3,76,178	3,89,568
						<b>Total Object Head-- 1 :</b>			<b>5,27,485</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,06,645</b>	<b>5,27,485</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1794	Voucher	4,492	0	0	0	4,492	4,492
						<b>Total Object Head-- 13 :</b>			<b>4,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,492</b>	<b>4,492</b>
						<b>Total Sub Head :</b>			<b>5,31,977</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,11,137</b>	<b>5,31,977</b>
						<b>Total Minor Head 1 :</b>			<b>5,31,977</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,11,137</b>	<b>5,31,977</b>
						<b>Total Sub Major Head 80 :</b>			<b>5,31,977</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,11,137</b>	<b>5,31,977</b>
						<b>Total Major Head 2217 :</b>			<b>5,31,977</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,11,137</b>	<b>5,31,977</b>
						<b>Total of Month :</b>			<b>5,31,977</b>	<b>0</b>	<b>20,840</b>	<b>0</b>	<b>5,11,137</b>	<b>5,31,977</b>
<b>Month of Account:</b>		DEC/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	4175	Voucher	1,11,420	0	7,450	0	1,03,970	1,11,420
						Voted-Sixth-Schedule-Khasi	4181	Voucher	4,20,865	0	13,390	0	4,07,475	4,20,865

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** DEC/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-Khasi	821	Voucher	1,11,420	0	7,450	0	1,03,970	1,11,420
						Voted-Sixth-Schedule-Khasi	822	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	824	Voucher	4,08,865	0	13,390	0	3,95,475	4,08,865
<b>Total Object Head-- 1 :</b>									<b>10,64,570</b>	<b>0</b>	<b>41,680</b>	<b>0</b>	<b>10,22,890</b>	<b>10,64,570</b>
<b>Total Sub Head :</b>									<b>10,64,570</b>	<b>0</b>	<b>41,680</b>	<b>0</b>	<b>10,22,890</b>	<b>10,64,570</b>
<b>Total Minor Head 1 :</b>									<b>10,64,570</b>	<b>0</b>	<b>41,680</b>	<b>0</b>	<b>10,22,890</b>	<b>10,64,570</b>
<b>Total Sub Major Head 80 :</b>									<b>10,64,570</b>	<b>0</b>	<b>41,680</b>	<b>0</b>	<b>10,22,890</b>	<b>10,64,570</b>
<b>Total Major Head 2217 :</b>									<b>10,64,570</b>	<b>0</b>	<b>41,680</b>	<b>0</b>	<b>10,22,890</b>	<b>10,64,570</b>
<b>Total of Month :</b>									<b>10,64,570</b>	<b>0</b>	<b>41,680</b>	<b>0</b>	<b>10,22,890</b>	<b>10,64,570</b>
<b>Total of DDO 4400002 :</b>									<b>53,01,654</b>	<b>0</b>	<b>2,30,760</b>	<b>0</b>	<b>50,70,894</b>	<b>53,01,654</b>

**Reconciliation Portion****Internal Adjustment of A.G. Office:****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
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**Monthwise Internal Adjustment Total :****-2,04,393**



**Voucher Wise Expenditure Report**  
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<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT				
<b>Department :</b>	Urban Affairs Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	4400002 District Urban Planner Khasi Hills Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO Name:</b>	4400002					
<b>DDO wise Internal Adjustment Total:</b>					<b>-2,04,393</b>	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>					<b>50,97,261</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance</b>	<b>52,69,722</b>
<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(11) Travel Expenses Voted-Sixth-Schedule-Khasi</b>	<b>14,606</b>
<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(13) Office Expenses Voted-Sixth-Schedule-Khasi</b>	<b>17,326</b>
<b>2217</b>	<b>80</b>	<b>911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries Voted-Sixth-Schedule-Khasi</b>	<b>-2,04,393</b>
					<b>50,97,261</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
<b>Month of Account:</b>		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
							5	Voucher	7,00,704	0	27,210	2,200	6,71,294	7,00,704
							6	Voucher	1,14,648	0	0	0	1,14,648	1,14,648
							7	Voucher	81,572	0	0	0	81,572	81,572
<b>Total Object Head-- 1 :</b>								<b>12,96,608</b>	<b>0</b>	<b>95,950</b>	<b>2,200</b>	<b>11,98,458</b>	<b>12,96,608</b>	
<b>Total Sub Head :</b>								<b>12,96,608</b>	<b>0</b>	<b>95,950</b>	<b>2,200</b>	<b>11,98,458</b>	<b>12,96,608</b>	
<b>Total Minor Head 1 :</b>								<b>12,96,608</b>	<b>0</b>	<b>95,950</b>	<b>2,200</b>	<b>11,98,458</b>	<b>12,96,608</b>	
<b>Total Sub Major Head 80 :</b>								<b>12,96,608</b>	<b>0</b>	<b>95,950</b>	<b>2,200</b>	<b>11,98,458</b>	<b>12,96,608</b>	
<b>Total Major Head 2217 :</b>								<b>12,96,608</b>	<b>0</b>	<b>95,950</b>	<b>2,200</b>	<b>11,98,458</b>	<b>12,96,608</b>	
<b>Total of Month :</b>								<b>12,96,608</b>	<b>0</b>	<b>95,950</b>	<b>2,200</b>	<b>11,98,458</b>	<b>12,96,608</b>	
<b>Month of Account:</b>		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
							270	Voucher	7,64,037	0	27,210	2,200	7,34,627	7,64,037
							275	Voucher	80,648	0	0	0	80,648	80,648

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Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong													
<b>Month of Account:</b>		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	
<b>Total Object Head-- I :</b>									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
<b>Total Sub Head :</b>									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
<b>Total Minor Head I :</b>									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
<b>Total Sub Major Head 80 :</b>									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
<b>Total Major Head 2217 :</b>									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
<b>Total of Month :</b>									12,44,369	0	95,950	2,200	11,46,219	12,44,369	
<b>Month of Account:</b>		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	
<b>Total Object Head-- I :</b>									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

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Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong													
<b>Month of Account:</b>		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				<b>42,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,698</b>	<b>42,698</b>	
<b>Total Object Head-- 13 :</b>									<b>42,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,698</b>	<b>42,698</b>	
<b>Total Sub Head :</b>									<b>14,51,294</b>	<b>0</b>	<b>1,05,950</b>	<b>2,200</b>	<b>13,43,144</b>	<b>14,51,294</b>	
<b>Total Minor Head 1 :</b>									<b>14,51,294</b>	<b>0</b>	<b>1,05,950</b>	<b>2,200</b>	<b>13,43,144</b>	<b>14,51,294</b>	
<b>Total Sub Major Head 80 :</b>									<b>14,51,294</b>	<b>0</b>	<b>1,05,950</b>	<b>2,200</b>	<b>13,43,144</b>	<b>14,51,294</b>	
<b>Total Major Head 2217 :</b>									<b>14,51,294</b>	<b>0</b>	<b>1,05,950</b>	<b>2,200</b>	<b>13,43,144</b>	<b>14,51,294</b>	
<b>Total of Month :</b>									<b>14,51,294</b>	<b>0</b>	<b>1,05,950</b>	<b>2,200</b>	<b>13,43,144</b>	<b>14,51,294</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>13,08,548</b>	<b>0</b>	<b>93,950</b>	<b>2,200</b>	<b>12,12,398</b>	<b>13,08,548</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	2775	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	

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Run Date :

25/01/2024

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

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

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<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
<b>Department :</b> Urban Affairs Department																		
<b>Treasury :</b> Shillong (North) Treasury																		
<b>D.D.O. :</b> 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																		
<b>Month of Account:</b> 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	630	Voucher	6,67,422	0	28,170	2,200	6,37,052	6,67,422				
									84,980	0	0	0	84,980	84,980				
									<b>Total Object Head-- 1 :</b>		<b>11,74,758</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>10,65,388</b>	<b>11,74,758</b>		
					(02) Wages	Voted-Sixth-Schedule-Khasi	1591	Voucher	10,000	0	0	0	10,000	10,000				
									<b>Total Object Head-- 2 :</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>		
					<b>Total Sub Head :</b>								<b>11,84,758</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>10,75,388</b>	<b>11,84,758</b>
					<b>Total Minor Head 1 :</b>								<b>11,84,758</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>10,75,388</b>	<b>11,84,758</b>
					<b>Total Sub Major Head 80 :</b>								<b>11,84,758</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>10,75,388</b>	<b>11,84,758</b>
					<b>Total Major Head 2217 :</b>								<b>11,84,758</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>10,75,388</b>	<b>11,84,758</b>
					<b>Total of Month :</b>								<b>11,84,758</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>10,75,388</b>	<b>11,84,758</b>
<b>Month of Account:</b> 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	853	Voucher	4,22,356	0	79,000	0	3,43,356	4,22,356				
									69,601	0	0	0	69,601	69,601				
									84,980	0	0	0	84,980	84,980				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
<b>Month of Account:</b>		SEP/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
<b>Total Object Head-- 1 :</b>									<b>12,44,359</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>11,34,989</b>	<b>12,44,359</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2155	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 2 :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3418	Voucher	27,806	0	0	0	27,806	27,806
<b>Total Object Head-- 11 :</b>									<b>27,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,806</b>	<b>27,806</b>
<b>Total Sub Head :</b>									<b>12,83,165</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>11,73,795</b>	<b>12,83,165</b>
<b>Total Minor Head 1 :</b>									<b>12,83,165</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>11,73,795</b>	<b>12,83,165</b>
<b>Total Sub Major Head 80 :</b>									<b>12,83,165</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>11,73,795</b>	<b>12,83,165</b>
<b>Total Major Head 2217 :</b>									<b>12,83,165</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>11,73,795</b>	<b>12,83,165</b>
<b>Total of Month :</b>									<b>12,83,165</b>	<b>0</b>	<b>1,07,170</b>	<b>2,200</b>	<b>11,73,795</b>	<b>12,83,165</b>
<b>Month of Account:</b>		OCT/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	947	Voucher	4,22,356	0	94,000	0	3,28,356	4,22,356
						Voted-Sixth-Schedule-Khasi	950	Voucher	84,980	0	0	0	84,980	84,980

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** OCT/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	954	Voucher	7,37,023	0	28,170	2,200	7,06,653	7,37,023
<b>Total Object Head-- 1 :</b>									<b>12,44,359</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>11,19,989</b>	<b>12,44,359</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2177	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 2 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1666	Voucher	1,200	0	0	0	1,200	1,200
<b>Total Object Head-- 11 :</b>									<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>
<b>Total Sub Head :</b>									<b>12,55,559</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>11,31,189</b>	<b>12,55,559</b>
<b>Total Minor Head 1 :</b>									<b>12,55,559</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>11,31,189</b>	<b>12,55,559</b>
<b>Total Sub Major Head 80 :</b>									<b>12,55,559</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>11,31,189</b>	<b>12,55,559</b>
<b>Total Major Head 2217 :</b>									<b>12,55,559</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>11,31,189</b>	<b>12,55,559</b>
<b>Total of Month :</b>									<b>12,55,559</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>11,31,189</b>	<b>12,55,559</b>

**Month of Account:** NOV/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	1522	Voucher	19,871	0	0	0	19,871	19,871
						Voted-Sixth-Schedule-Khasi	494	Voucher	4,22,356	0	94,000	0	3,28,356	4,22,356



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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** NOV/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	501	Voucher	43,355	0	0	0	43,355	43,355	
						Voted-Sixth-Schedule-Khasi	502	Voucher	6,37,023	0	28,170	2,200	6,06,653	6,37,023	
						Voted-Sixth-Schedule-Khasi	504	Voucher	91,754	0	0	0	91,754	91,754	
<b>Total Object Head-- 1 :</b>									<b>12,14,359</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>10,89,989</b>	<b>12,14,359</b>	
<b>Total Sub Head :</b>									<b>12,14,359</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>10,89,989</b>	<b>12,14,359</b>	
<b>Total Minor Head 1 :</b>									<b>12,14,359</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>10,89,989</b>	<b>12,14,359</b>	
<b>Total Sub Major Head 80 :</b>									<b>12,14,359</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>10,89,989</b>	<b>12,14,359</b>	
<b>Total Major Head 2217 :</b>									<b>12,14,359</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>10,89,989</b>	<b>12,14,359</b>	
<b>Total of Month :</b>									<b>12,14,359</b>	<b>0</b>	<b>1,22,170</b>	<b>2,200</b>	<b>10,89,989</b>	<b>12,14,359</b>	

**Month of Account:** DEC/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	05	053	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	1538	Voucher	3,23,939	0	0	0	3,23,939	3,23,939	
						General-Voted	2768	Voucher	88,806	0	0	0	88,806	88,806	
						General-Voted	3061	Voucher	3,53,734	0	0	0	3,53,734	3,53,734	
<b>Total Object Head-- 27 :</b>									<b>7,66,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,66,479</b>	<b>7,66,479</b>	
<b>Total Sub Head :</b>									<b>7,66,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,66,479</b>	<b>7,66,479</b>	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
<b>Month of Account:</b>		DEC/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		
		05		<b>Total Minor Head 53 :</b>				<b>7,66,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,66,479</b>	<b>7,66,479</b>	
				<b>Total Sub Major Head 5 :</b>				<b>7,66,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,66,479</b>	<b>7,66,479</b>	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2673	Voucher	59,126	0	0	0	59,126	59,126
						Voted-Sixth-Schedule-Khasi	4177	Voucher	4,24,156	0	94,000	0	3,30,156	4,24,156
						Voted-Sixth-Schedule-Khasi	4178	Voucher	87,892	0	0	0	87,892	87,892
						Voted-Sixth-Schedule-Khasi	4184	Voucher	84,356	0	0	0	84,356	84,356
						Voted-Sixth-Schedule-Khasi	4186	Voucher	7,13,623	0	28,170	2,200	6,83,253	7,13,623
						Voted-Sixth-Schedule-Khasi	819	Voucher	4,24,156	0	94,000	0	3,30,156	4,24,156
						Voted-Sixth-Schedule-Khasi	833	Voucher	85,580	0	0	0	85,580	85,580
						Voted-Sixth-Schedule-Khasi	838	Voucher	7,13,623	0	28,170	2,200	6,83,253	7,13,623
				<b>Total Object Head-- 1 :</b>				<b>25,92,512</b>	<b>0</b>	<b>2,44,340</b>	<b>4,400</b>	<b>23,43,772</b>	<b>25,92,512</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	4857	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	842	Voucher	9,500	0	0	0	9,500	9,500
				<b>Total Object Head-- 2 :</b>				<b>19,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,500</b>	<b>19,500</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4859	Voucher	9,100	0	0	0	9,100	9,100
				<b>Total Object Head-- 11 :</b>				<b>9,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,100</b>	<b>9,100</b>	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong													
<b>Month of Account:</b>		DEC/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		<b>Total Sub Head :</b>				26,21,112	0	2,44,340	4,400	23,72,372	26,21,112	
					<b>Total Minor Head 1 :</b>				26,21,112	0	2,44,340	4,400	23,72,372	26,21,112	
					<b>Total Sub Major Head 80 :</b>				26,21,112	0	2,44,340	4,400	23,72,372	26,21,112	
					<b>Total Major Head 2217 :</b>				33,87,591	0	2,44,340	4,400	31,38,851	33,87,591	
					<b>Total of Month :</b>				33,87,591	0	2,44,340	4,400	31,38,851	33,87,591	
					<b>Total of DDO 4400003 :</b>				1,37,72,393	0	10,94,820	22,000	1,26,55,573	1,37,72,393	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														1,37,72,393	
<u>Summary of DDO wise expenditure</u>															
2217	05	53	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works			General-Voted						7,66,479	
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,27,28,468	
2217	80	1	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						60,500	
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						46,406	
			(02) District Offices		(13) Office Expenses			Voted-Sixth-Schedule-Khasi							

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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December 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	0		50,128
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					1,37,72,393
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** APR/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					
						<b>Total Object Head-- I :</b>			<b>37,03,558</b>	<b>0</b>	<b>3,38,680</b>	<b>0</b>	<b>33,64,878</b>	<b>37,03,558</b>					
					(02) Wages	General-Voted	700	Voucher	22,860	0	0	0	22,860	22,860					
						<b>Total Object Head-- 2 :</b>			<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>					
					(11) Travel Expenses	General-Voted	1643	Voucher	81,330	0	0	0	81,330	81,330					
						<b>Total Object Head-- II :</b>			<b>81,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,330</b>	<b>81,330</b>					
					<b>Total Sub Head :</b>									<b>38,07,748</b>	<b>0</b>	<b>3,38,680</b>	<b>0</b>	<b>34,69,068</b>	<b>38,07,748</b>
					(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			
								<b>Total Object Head-- I :</b>			<b>2,17,895</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>1,96,495</b>	<b>2,17,895</b>			
<b>Total Sub Head :</b>									<b>2,17,895</b>	<b>0</b>	<b>21,400</b>	<b>0</b>	<b>1,96,495</b>	<b>2,17,895</b>					
<b>Total Minor Head I :</b>									<b>40,25,643</b>	<b>0</b>	<b>3,60,080</b>	<b>0</b>	<b>36,65,563</b>	<b>40,25,643</b>					
<b>Total Sub Major Head 80 :</b>									<b>40,25,643</b>	<b>0</b>	<b>3,60,080</b>	<b>0</b>	<b>36,65,563</b>	<b>40,25,643</b>					
<b>Total Major Head 2217 :</b>									<b>40,25,643</b>	<b>0</b>	<b>3,60,080</b>	<b>0</b>	<b>36,65,563</b>	<b>40,25,643</b>					
<b>Total of Month :</b>									<b>40,25,643</b>	<b>0</b>	<b>3,60,080</b>	<b>0</b>	<b>36,65,563</b>	<b>40,25,643</b>					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** MAY/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			
					<b>Total Object Head-- 1 :</b>								<b>41,79,640</b>	<b>0</b>	<b>4,82,680</b>	<b>0</b>
						02. Wages	General-Voted	1272	Voucher	33,528	0	0	0	33,528	33,528	
			<b>Total Object Head-- 2 :</b>								<b>33,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,528</b>	<b>33,528</b>
			<b>Total Sub Head :</b>								<b>42,13,168</b>	<b>0</b>	<b>4,82,680</b>	<b>0</b>	<b>37,30,488</b>	<b>42,13,168</b>
						(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
			<b>Total Object Head-- 1 :</b>								<b>2,17,895</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>1,91,495</b>	<b>2,17,895</b>
			<b>Total Sub Head :</b>								<b>2,17,895</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>1,91,495</b>	<b>2,17,895</b>
						(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
<b>Total Object Head-- 14 :</b>								<b>835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>	<b>835</b>			
<b>Total Sub Head :</b>								<b>835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>835</b>	<b>835</b>			
<b>Total Minor Head 1 :</b>								<b>44,31,898</b>	<b>0</b>	<b>5,09,080</b>	<b>0</b>	<b>39,22,818</b>	<b>44,31,898</b>			
		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			

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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
<b>Department :</b>		Urban Affairs Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																	
<b>Month of Account:</b>		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						
						<b>Total Object Head-- 31 :</b>								<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
						<b>Total Sub Head :</b>								<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>
<b>Total Minor Head 192 :</b>								<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>						
<b>Total Sub Major Head 80 :</b>								<b>4,44,31,898</b>	<b>0</b>	<b>5,09,080</b>	<b>0</b>	<b>4,39,22,818</b>	<b>4,44,31,898</b>						
<b>Total Major Head 2217 :</b>								<b>4,44,31,898</b>	<b>0</b>	<b>5,09,080</b>	<b>0</b>	<b>4,39,22,818</b>	<b>4,44,31,898</b>						
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				
						<b>Total Object Head-- 53 :</b>								<b>46,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,50,00,000</b>	<b>46,50,00,000</b>
						<b>Total Sub Head :</b>								<b>46,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,50,00,000</b>	<b>46,50,00,000</b>
						<b>Total Minor Head 51 :</b>								<b>46,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,50,00,000</b>	<b>46,50,00,000</b>
						<b>Total Sub Major Head 60 :</b>								<b>46,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,50,00,000</b>	<b>46,50,00,000</b>
						<b>Total Major Head 4217 :</b>								<b>46,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,50,00,000</b>	<b>46,50,00,000</b>
<b>Total of Month :</b>								<b>50,94,31,898</b>	<b>0</b>	<b>5,09,080</b>	<b>0</b>	<b>50,89,22,818</b>	<b>50,94,31,898</b>						
<b>Month of Account:</b>		JUN/2023																	
<b>Object Head</b>																			

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**Shillong**

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Run Date :

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**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** 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						
						<b>Total Object Head-- 1 :</b>								<b>42,19,514</b>	<b>0</b>	<b>4,00,680</b>	<b>0</b>	<b>38,18,834</b>	<b>42,19,514</b>	
												02. Wages	234	Voucher	34,290	0	0	0	34,290	34,290
						<b>Total Object Head-- 2 :</b>								<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>	
						06. Medical Treatment	1932	Voucher	1,33,461	0	0	0	1,33,461	1,33,461						
<b>Total Object Head-- 6 :</b>								<b>1,33,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,461</b>	<b>1,33,461</b>							
<b>Total Sub Head :</b>								<b>43,87,265</b>	<b>0</b>	<b>4,00,680</b>	<b>0</b>	<b>39,86,585</b>	<b>43,87,265</b>							
			(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						
						<b>Total Object Head-- 1 :</b>								<b>2,48,095</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>2,21,695</b>	<b>2,48,095</b>	



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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
<b>Month of Account:</b>		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						2,48,095	0	26,400	0	2,21,695	2,48,095
<b>Total Sub Head :</b>									<b>2,48,095</b>	<b>0</b>	<b>26,400</b>	<b>0</b>	<b>2,21,695</b>	<b>2,48,095</b>
<b>Total Minor Head 1 :</b>									<b>46,35,360</b>	<b>0</b>	<b>4,27,080</b>	<b>0</b>	<b>42,08,280</b>	<b>46,35,360</b>
		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
<b>Total Object Head-- 36 :</b>									<b>5,34,52,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,34,52,629</b>	<b>5,34,52,629</b>
<b>Total Sub Head :</b>									<b>5,34,52,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,34,52,629</b>	<b>5,34,52,629</b>
<b>Total Minor Head 192 :</b>									<b>5,34,52,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,34,52,629</b>	<b>5,34,52,629</b>
<b>Total Sub Major Head 80 :</b>									<b>5,80,87,989</b>	<b>0</b>	<b>4,27,080</b>	<b>0</b>	<b>5,76,60,909</b>	<b>5,80,87,989</b>
<b>Total Major Head 2217 :</b>									<b>5,80,87,989</b>	<b>0</b>	<b>4,27,080</b>	<b>0</b>	<b>5,76,60,909</b>	<b>5,80,87,989</b>
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
<b>Total Object Head-- 53 :</b>									<b>3,28,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,00,000</b>	<b>3,28,00,000</b>
<b>Total Sub Head :</b>									<b>3,28,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,00,000</b>	<b>3,28,00,000</b>
<b>Total Minor Head 50 :</b>									<b>3,28,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,00,000</b>	<b>3,28,00,000</b>
<b>Total Sub Major Head 60 :</b>									<b>3,28,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,00,000</b>	<b>3,28,00,000</b>
<b>Total Major Head 4217 :</b>									<b>3,28,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,28,00,000</b>	<b>3,28,00,000</b>
<b>Total of Month :</b>									<b>9,08,87,989</b>	<b>0</b>	<b>4,27,080</b>	<b>0</b>	<b>9,04,60,909</b>	<b>9,08,87,989</b>
<b>Month of Account:</b>		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)					

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**Shillong**

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Run Date :

25/01/2024

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: 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	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	54,000	54,000					
					General-Voted	473	Voucher	48,008	0	3,500	2,200	42,308	48,008				
				<b>Total Object Head-- 1 :</b>								<b>38,14,134</b>	<b>0</b>	<b>3,92,680</b>	<b>19,800</b>	<b>34,01,654</b>	<b>38,14,134</b>
								02. Wages	General-Voted	1283	Voucher	35,130	0	0	0	35,130	35,130
				<b>Total Object Head-- 2 :</b>								<b>35,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,130</b>	<b>35,130</b>
								(13) Office Expenses	General-Voted	1281	Voucher	22,104	0	0	0	22,104	22,104
				<b>Total Object Head-- 13 :</b>								<b>22,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,104</b>	<b>22,104</b>
				<b>Total Sub Head :</b>								<b>38,71,368</b>	<b>0</b>	<b>3,92,680</b>	<b>19,800</b>	<b>34,58,888</b>	<b>38,71,368</b>
							(03) Municipal Administration	(01) Salaries, Sumtuary Allowance	General-Voted	447	Voucher	99,532	0	7,000	0	92,532	99,532
									General-Voted	476	Voucher	1,24,403	0	15,000	6,600	1,02,803	1,24,403
				<b>Total Object Head-- 1 :</b>								<b>2,23,935</b>	<b>0</b>	<b>22,000</b>	<b>6,600</b>	<b>1,95,335</b>	<b>2,23,935</b>
				<b>Total Sub Head :</b>								<b>2,23,935</b>	<b>0</b>	<b>22,000</b>	<b>6,600</b>	<b>1,95,335</b>	<b>2,23,935</b>
<b>Total Minor Head 1 :</b>								<b>40,95,303</b>	<b>0</b>	<b>4,14,680</b>	<b>26,400</b>	<b>36,54,223</b>	<b>40,95,303</b>				
		192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	2099	Voucher	2,19,07,029	0	0	0	2,19,07,029	2,19,07,029				
<b>Total Object Head-- 35 :</b>								<b>2,19,07,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,07,029</b>	<b>2,19,07,029</b>				
<b>Total Sub Head :</b>								<b>2,19,07,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,07,029</b>	<b>2,19,07,029</b>				

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																																			
<b>Department :</b>		Urban Affairs Department																																			
<b>Treasury :</b>		Shillong (North) Treasury																																			
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																																			
<b>Month of Account:</b>		JUL/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		<b>Total Minor Head 192 :</b>		2,19,07,029		0		0		2,19,07,029		2,19,07,029																			
								<b>Total Sub Major Head 80 :</b>		2,60,02,332		0		4,14,680		26,400		2,55,61,252		2,60,02,332																	
								<b>Total Major Head 2217 :</b>		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							
																				<b>Total Object Head-- 53 :</b>		4,47,60,000		0		0		4,47,60,000		4,47,60,000							
																				<b>Total Sub Head :</b>		4,47,60,000		0		0		4,47,60,000		4,47,60,000							
																				<b>Total Minor Head 51 :</b>		4,47,60,000		0		0		4,47,60,000		4,47,60,000							
																				<b>Total Sub Major Head 60 :</b>		4,47,60,000		0		0		4,47,60,000		4,47,60,000							
																				<b>Total Major Head 4217 :</b>		4,47,60,000		0		0		4,47,60,000		4,47,60,000							
																				<b>Total of Month :</b>		7,07,62,332		0		4,14,680		26,400		7,03,21,252		7,07,62,332					
<b>Month of Account:</b>		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		14,516		14,516			
																				General-Voted		4		Voucher		69,484		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**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** 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	7	Voucher	22,40,277	0	1,96,940	17,600	20,25,737	22,40,277
<b>Total Object Head-- 1 :</b>									<b>39,04,573</b>	<b>0</b>	<b>3,93,370</b>	<b>19,800</b>	<b>34,91,403</b>	<b>39,04,573</b>
02. Wages									23,700	0	0	0	23,700	23,700
									11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
06.Medical Treatment									18,517	0	0	0	18,517	18,517
<b>Total Object Head-- 6 :</b>									<b>18,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,517</b>	<b>18,517</b>
(11) Travel Expenses									32,909	0	0	0	32,909	32,909
<b>Total Object Head-- 11 :</b>									<b>32,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,909</b>	<b>32,909</b>
(13) Office Expenses									14,317	0	0	0	14,317	14,317
<b>Total Object Head-- 13 :</b>									<b>14,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,317</b>	<b>14,317</b>
<b>Total Sub Head :</b>									<b>40,05,866</b>	<b>0</b>	<b>3,93,370</b>	<b>19,800</b>	<b>35,92,696</b>	<b>40,05,866</b>
(03) Municipal Administration									1,02,252	0	7,000	0	95,252	1,02,252
									1,27,938	0	15,000	6,600	1,06,338	1,27,938
<b>Total Object Head-- 1 :</b>									<b>2,30,190</b>	<b>0</b>	<b>22,000</b>	<b>6,600</b>	<b>2,01,590</b>	<b>2,30,190</b>
<b>Total Sub Head :</b>									<b>2,30,190</b>	<b>0</b>	<b>22,000</b>	<b>6,600</b>	<b>2,01,590</b>	<b>2,30,190</b>
(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)									848	0	0	0	848	848
<b>Total Object Head-- 14 :</b>									<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>848</b>	<b>848</b>
<b>Total Sub Head :</b>									<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>848</b>	<b>848</b>
(05) Assistance To									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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT															
<b>Department :</b> Urban Affairs Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	<b>Total Object Head-- 31 :</b>				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						<b>Total Sub Head :</b>				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
						<b>Total Object Head-- 31 :</b>				50,00,000	0	0	0	50,00,000	50,00,000
						<b>Total Sub Head :</b>				50,00,000	0	0	0	50,00,000	50,00,000
						<b>Total Minor Head 1 :</b>				2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
						<b>Total Sub Major Head 80 :</b>				2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
						<b>Total Major Head 2217 :</b>				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
						<b>Total Object Head-- 53 :</b>				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						<b>Total Sub Head :</b>				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						<b>Total Minor Head 51 :</b>				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						<b>Total Sub Major Head 60 :</b>				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
						<b>Total Major Head 4217 :</b>				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
<b>Total of Month :</b>										42,92,36,904	0	4,15,370	26,400	42,87,95,134	42,92,36,904
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub 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.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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	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								
					<b>Total Object Head-- 1 :</b>								<b>39,02,588</b>	<b>0</b>	<b>4,11,870</b>	<b>19,800</b>	<b>34,70,918</b>	<b>39,02,588</b>				
					02. Wages					General-Voted	380	Voucher	35,550	0	0	0	35,550	35,550				
					<b>Total Object Head-- 2 :</b>								<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>				
					<b>Total Sub Head :</b>								<b>39,38,138</b>	<b>0</b>	<b>4,11,870</b>	<b>19,800</b>	<b>35,06,468</b>	<b>39,38,138</b>				
							0	(03) Municipal Administration	(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				
									<b>Total Object Head-- 1 :</b>								<b>2,30,190</b>	<b>0</b>	<b>26,000</b>	<b>6,600</b>	<b>1,97,590</b>	<b>2,30,190</b>
									<b>Total Sub Head :</b>								<b>2,30,190</b>	<b>0</b>	<b>26,000</b>	<b>6,600</b>	<b>1,97,590</b>	<b>2,30,190</b>
									<b>Total Minor Head 1 :</b>								<b>41,68,328</b>	<b>0</b>	<b>4,37,870</b>	<b>26,400</b>	<b>37,04,058</b>	<b>41,68,328</b>
	191	0	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	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									
				<b>Total Object Head-- 35 :</b>								<b>1,30,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,00,000</b>	<b>1,30,00,000</b>					
<b>Total Sub Head :</b>								<b>1,30,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,00,000</b>	<b>1,30,00,000</b>									
<b>Total Minor Head 191 :</b>								<b>1,30,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,00,000</b>	<b>1,30,00,000</b>									

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
<b>Month of Account:</b>		SEP/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
<b>Total Object Head-- 36 :</b>									<b>3,65,49,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,49,371</b>	<b>3,65,49,371</b>
<b>Total Sub Head :</b>									<b>3,65,49,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,49,371</b>	<b>3,65,49,371</b>
<b>Total Minor Head 192 :</b>									<b>3,65,49,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,65,49,371</b>	<b>3,65,49,371</b>
<b>Total Sub Major Head 80 :</b>									<b>5,37,17,699</b>	<b>0</b>	<b>4,37,870</b>	<b>26,400</b>	<b>5,32,53,429</b>	<b>5,37,17,699</b>
<b>Total Major Head 2217 :</b>									<b>5,37,17,699</b>	<b>0</b>	<b>4,37,870</b>	<b>26,400</b>	<b>5,32,53,429</b>	<b>5,37,17,699</b>
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
<b>Total Object Head-- 53 :</b>									<b>48,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,20,00,000</b>	<b>48,20,00,000</b>
<b>Total Sub Head :</b>									<b>48,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,20,00,000</b>	<b>48,20,00,000</b>
<b>Total Minor Head 51 :</b>									<b>75,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,20,00,000</b>	<b>75,20,00,000</b>
<b>Total Sub Major Head 60 :</b>									<b>75,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,20,00,000</b>	<b>75,20,00,000</b>
<b>Total Major Head 4217 :</b>									<b>75,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,20,00,000</b>	<b>75,20,00,000</b>
4217	60	051	(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
<b>Total Object Head-- 53 :</b>									<b>27,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,00,000</b>	<b>27,00,00,000</b>
<b>Total Sub Head :</b>									<b>27,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,00,00,000</b>	<b>27,00,00,000</b>
<b>Total Minor Head 51 :</b>									<b>75,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,20,00,000</b>	<b>75,20,00,000</b>
<b>Total Sub Major Head 60 :</b>									<b>75,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,20,00,000</b>	<b>75,20,00,000</b>
<b>Total Major Head 4217 :</b>									<b>75,20,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,20,00,000</b>	<b>75,20,00,000</b>

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
<b>Month of Account:</b>		SEP/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	
<b>Total of Month :</b>									<b>80,57,17,699</b>	<b>0</b>	<b>4,37,870</b>	<b>26,400</b>	<b>80,52,53,429</b>	<b>80,57,17,699</b>
<b>Month of Account:</b>		OCT/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	2229	Voucher	8,800	0	0	0	8,800	8,800
						General-Voted	480	Voucher	15,30,929	0	1,92,930	0	13,37,999	15,30,929
						General-Voted	490	Voucher	1,32,800	0	0	0	1,32,800	1,32,800
						General-Voted	497	Voucher	49,367	0	7,500	2,200	39,667	49,367
						General-Voted	500	Voucher	69,601	0	0	0	69,601	69,601
						General-Voted	508	Voucher	62,865	0	0	0	62,865	62,865
						General-Voted	519	Voucher	20,66,521	0	2,08,440	17,600	18,40,481	20,66,521
						General-Voted	554	Voucher	32,400	0	0	0	32,400	32,400
<b>Total Object Head-- 1 :</b>									<b>39,53,283</b>	<b>0</b>	<b>4,08,870</b>	<b>19,800</b>	<b>35,24,613</b>	<b>39,53,283</b>
					02. Wages	General-Voted	1445	Voucher	35,550	0	0	0	35,550	35,550
<b>Total Object Head-- 2 :</b>									<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
					06. Medical Treatment	General-Voted	1579	Voucher	1,38,770	0	0	0	1,38,770	1,38,770
<b>Total Object Head-- 6 :</b>									<b>1,38,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,770</b>	<b>1,38,770</b>
					(11) Travel Expenses	General-Voted	1576	Voucher	43,238	0	0	0	43,238	43,238
						General-Voted	2075	Voucher	2,700	0	0	0	2,700	2,700
						General-Voted	2077	Voucher	3,240	0	0	0	3,240	3,240



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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: OCT/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	(11) Travel Expenses				<b>49,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,178</b>	<b>49,178</b>
					(13) Office Expenses	General-Voted	2579	Voucher	52,352	0	0	0	52,352	52,352
						General-Voted	2788	Voucher	1,36,953	0	0	0	1,36,953	1,36,953
					<b>Total Object Head-- 11 :</b>				<b>49,178</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,178</b>	<b>49,178</b>
					<b>Total Object Head-- 13 :</b>				<b>1,89,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,305</b>	<b>1,89,305</b>
					<b>Total Sub Head :</b>				<b>43,66,086</b>	<b>0</b>	<b>4,08,870</b>	<b>19,800</b>	<b>39,37,416</b>	<b>43,66,086</b>
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	488	Voucher	1,02,252	0	12,000	0	90,252	1,02,252
						General-Voted	493	Voucher	1,27,938	0	19,000	6,600	1,02,338	1,27,938
					<b>Total Object Head-- 1 :</b>				<b>2,30,190</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>1,92,590</b>	<b>2,30,190</b>
					<b>Total Sub Head :</b>				<b>2,30,190</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>1,92,590</b>	<b>2,30,190</b>
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2336	Voucher	948	0	0	0	948	948
					<b>Total Object Head-- 14 :</b>				<b>948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948</b>	<b>948</b>
					<b>Total Sub Head :</b>				<b>948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948</b>	<b>948</b>
					<b>Total Minor Head 1 :</b>				<b>45,97,224</b>	<b>0</b>	<b>4,39,870</b>	<b>26,400</b>	<b>41,30,954</b>	<b>45,97,224</b>
		192	(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2337	Voucher	2,50,00,000	0	0	0	2,50,00,000
					<b>Total Object Head-- 36 :</b>				<b>2,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>
					<b>Total Sub Head :</b>				<b>2,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>
					<b>Total Minor Head 192 :</b>				<b>2,50,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,00,000</b>	<b>2,50,00,000</b>
					<b>Total Sub Major Head 80 :</b>				<b>2,95,97,224</b>	<b>0</b>	<b>4,39,870</b>	<b>26,400</b>	<b>2,91,30,954</b>	<b>2,95,97,224</b>

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
<b>Month of Account:</b> OCT/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.)	
					<b>Total Major Head 2217 :</b>				2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,224
					<b>Total of Month :</b>				2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,224
<b>Month of Account:</b> NOV/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	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1618	Voucher	1,161	0	0	0	1,161	1,161
						General-Voted	1619	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1621	Voucher	69,601	0	0	0	69,601	69,601
						General-Voted	2225	Voucher	5,844	0	0	0	5,844	5,844
						General-Voted	569	Voucher	15,30,929	0	1,92,930	0	13,37,999	15,30,929
						General-Voted	570	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	571	Voucher	1,03,742	0	0	0	1,03,742	1,03,742
						General-Voted	572	Voucher	19,42,677	0	2,08,440	17,600	17,16,637	19,42,677
						General-Voted	574	Voucher	1,48,129	0	0	0	1,48,129	1,48,129
						General-Voted	575	Voucher	50,172	0	0	0	50,172	50,172
						General-Voted	578	Voucher	49,367	0	7,500	2,200	39,667	49,367
					<b>Total Object Head-- 1 :</b>				39,37,622	0	4,08,870	19,800	35,08,952	39,37,622
					02. Wages	General-Voted	1623	Voucher	11,455	0	0	0	11,455	11,455
						General-Voted	579	Voucher	38,700	0	0	0	38,700	38,700
					<b>Total Object Head-- 2 :</b>				50,155	0	0	0	50,155	50,155

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** NOV/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	(11) Travel Expenses	General-Voted	1426	Voucher	41,144	0	0	0	41,144	41,144
<b>Total Object Head-- 11 :</b>									<b>41,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,144</b>	<b>41,144</b>
<b>Total Sub Head :</b>									<b>40,28,921</b>	<b>0</b>	<b>4,08,870</b>	<b>19,800</b>	<b>36,00,251</b>	<b>40,28,921</b>
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	568	Voucher	1,02,252	0	12,000	0	90,252	1,02,252
						General-Voted	577	Voucher	1,27,938	0	19,000	6,600	1,02,338	1,27,938
<b>Total Object Head-- 1 :</b>									<b>2,30,190</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>1,92,590</b>	<b>2,30,190</b>
<b>Total Sub Head :</b>									<b>2,30,190</b>	<b>0</b>	<b>31,000</b>	<b>6,600</b>	<b>1,92,590</b>	<b>2,30,190</b>
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2955	Voucher	837	0	0	0	837	837
<b>Total Object Head-- 14 :</b>									<b>837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>837</b>	<b>837</b>
<b>Total Sub Head :</b>									<b>837</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>837</b>	<b>837</b>
<b>Total Minor Head 1 :</b>									<b>42,59,948</b>	<b>0</b>	<b>4,39,870</b>	<b>26,400</b>	<b>37,93,678</b>	<b>42,59,948</b>
<b>Total Sub Major Head 80 :</b>									<b>42,59,948</b>	<b>0</b>	<b>4,39,870</b>	<b>26,400</b>	<b>37,93,678</b>	<b>42,59,948</b>
<b>Total Major Head 2217 :</b>									<b>42,59,948</b>	<b>0</b>	<b>4,39,870</b>	<b>26,400</b>	<b>37,93,678</b>	<b>42,59,948</b>
<b>Total of Month :</b>									<b>42,59,948</b>	<b>0</b>	<b>4,39,870</b>	<b>26,400</b>	<b>37,93,678</b>	<b>42,59,948</b>
<b>Month of Account:</b> DEC/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		051	(04) Special Urban Work	0	50.Other Charges	Voted-Sixth-	1696	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000

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**Shillong**

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Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																				
<b>Department :</b>		Urban Affairs Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																				
<b>Month of Account:</b>		DEC/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	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	50.Other Charges		Voted-Sixth-Schedule-Khasi	1699	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000								
									<b>Total Object Head-- 50 :</b>								<b>6,87,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,87,50,000</b>	<b>6,87,50,000</b>
									<b>Total Sub Head :</b>								<b>6,87,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,87,50,000</b>	<b>6,87,50,000</b>
			(15) National Urban Livelihood Mission (Nulm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2875	Voucher	2,04,96,000	0	0	0	2,04,96,000	2,04,96,000							
										General-Voted	2879	Voucher	22,77,333	0	0	22,77,333	22,77,333					
										<b>Total Object Head-- 36 :</b>								<b>2,27,73,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,73,333</b>
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2882	Voucher	63,00,000	0	0	0	63,00,000	63,00,000							
										General-Voted	2886	Voucher	7,00,000	0	0	7,00,000	7,00,000					
										<b>Total Object Head-- 36 :</b>								<b>70,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,00,000</b>
			3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2877	Voucher	12,04,000	0	0	0	12,04,000	12,04,000								
									General-Voted	2884	Voucher	1,33,778	0	0	1,33,778	1,33,778						
									<b>Total Object Head-- 36 :</b>								<b>13,37,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,37,778</b>	<b>13,37,778</b>
			<b>Total Sub Head :</b>								<b>3,11,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,11,11,111</b>	<b>3,11,11,111</b>						
			<b>Total Minor Head 51 :</b>								<b>9,98,61,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,61,111</b>	<b>9,98,61,111</b>						
			<b>Total Sub Major Head 5 :</b>								<b>9,98,61,111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,98,61,111</b>	<b>9,98,61,111</b>						
80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance		General-Voted	263	Voucher	1,84,000	0	0	0	1,84,000	1,84,000								

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Run Date :

25/01/2024

**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:** DEC/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	265	Voucher	15,37,529	0	1,92,930	0	13,44,599	15,37,529					
						General-Voted	268	Voucher	21,31,681	0	1,98,440	17,600	19,15,641	21,31,681					
						General-Voted	275	Voucher	49,967	0	7,500	2,200	40,267	49,967					
						General-Voted	3016	Voucher	15,37,529	0	1,92,930	0	13,44,599	15,37,529					
						General-Voted	3023	Voucher	18,000	0	0	0	18,000	18,000					
						General-Voted	3030	Voucher	21,31,681	0	1,98,440	17,600	19,15,641	21,31,681					
						General-Voted	3044	Voucher	49,967	0	7,500	2,200	40,267	49,967					
						General-Voted	3045	Voucher	1,78,000	0	0	0	1,78,000	1,78,000					
					<b>Total Object Head-- 1 :</b>								<b>78,18,354</b>	<b>0</b>	<b>7,97,740</b>	<b>39,600</b>	<b>69,81,014</b>	<b>78,18,354</b>	
										02. Wages	General-Voted	276	Voucher	50,550	0	0	0	50,550	50,550
											General-Voted	3050	Voucher	50,550	0	0	0	50,550	50,550
													<b>Total Object Head-- 2 :</b>	<b>1,01,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,100</b>	<b>1,01,100</b>
										(13) Office Expenses	General-Voted	2407	Voucher	24,530	0	0	0	24,530	24,530
											General-Voted	2410	Voucher	66,630	0	0	0	66,630	66,630
								<b>Total Object Head-- 13 :</b>	<b>91,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,160</b>	<b>91,160</b>					
<b>Total Sub Head :</b>								<b>80,10,614</b>	<b>0</b>	<b>7,97,740</b>	<b>39,600</b>	<b>71,73,274</b>	<b>80,10,614</b>						
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	261	Voucher	1,02,852	0	12,000	0	90,852	1,02,852					
						General-Voted	274	Voucher	1,29,738	0	19,000	6,600	1,04,138	1,29,738					
						General-Voted	3021	Voucher	1,02,852	0	12,000	0	90,852	1,02,852					
						General-Voted	3040	Voucher	1,29,738	0	19,000	6,600	1,04,138	1,29,738					
						<b>Total Object Head-- 1 :</b>								<b>4,65,180</b>	<b>0</b>	<b>62,000</b>	<b>13,200</b>	<b>3,89,980</b>	<b>4,65,180</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya													
<b>Month of Account:</b>		DEC/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	001	(03) Municipal Administration	<b>Total Sub Head :</b>					<b>4,65,180</b>	<b>0</b>	<b>62,000</b>	<b>13,200</b>	<b>3,89,980</b>	<b>4,65,180</b>	
				<b>Total Minor Head 1 :</b>					<b>84,75,794</b>	<b>0</b>	<b>8,59,740</b>	<b>52,800</b>	<b>75,63,254</b>	<b>84,75,794</b>	
		003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4580	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
							General-Voted	4582	Voucher	14,44,445	0	0	0	14,44,445	14,44,445
				<b>Total Object Head-- 36 :</b>					<b>44,44,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,44,445</b>	<b>44,44,445</b>	
				<b>Total Sub Head :</b>					<b>44,44,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,44,445</b>	<b>44,44,445</b>	
				<b>Total Minor Head 3 :</b>					<b>44,44,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,44,445</b>	<b>44,44,445</b>	
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)		General-Voted	2866	Voucher	92,00,000	0	0	0	92,00,000	92,00,000
							General-Voted	2869	Voucher	52,00,000	0	0	0	52,00,000	52,00,000
							General-Voted	2870	Voucher	38,00,000	0	0	0	38,00,000	38,00,000
							General-Voted	2871	Voucher	48,00,000	0	0	0	48,00,000	48,00,000
							General-Voted	2874	Voucher	1,70,00,000	0	0	0	1,70,00,000	1,70,00,000
				<b>Total Object Head-- 31 :</b>					<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>	
				<b>Total Sub Head :</b>					<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>	
				<b>Total Minor Head 192 :</b>					<b>4,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,00,000</b>	<b>4,00,00,000</b>	
				<b>Total Sub Major Head 80 :</b>					<b>5,29,20,239</b>	<b>0</b>	<b>8,59,740</b>	<b>52,800</b>	<b>5,20,07,699</b>	<b>5,29,20,239</b>	
				<b>Total Major Head 2217 :</b>					<b>15,27,81,350</b>	<b>0</b>	<b>8,59,740</b>	<b>52,800</b>	<b>15,18,68,810</b>	<b>15,27,81,350</b>	
4217	60	051	(19) Special Plan Assistance (Spa)	1	53. Major Works		General-Voted	2899	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																
<b>Department :</b>		Urban Affairs Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																
<b>Month of Account:</b>		DEC/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						
4217	60	051	(19) Special Plan Assistance (Spa)	1	53. Major Works	<b>Total Object Head-- 53 :</b>			<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>				
					<b>Total Sub Head :</b>					<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>			
					(31) Smart Cities Mission 0	(53)Major Works	General-Voted	2561	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000			
			<b>Total Object Head-- 53 :</b>					<b>25,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,00,000</b>	<b>25,00,00,000</b>					
			<b>Total Sub Head :</b>					<b>25,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,00,00,000</b>	<b>25,00,00,000</b>					
			(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	Centrally Sponsored Schemes	General-Voted	4605	Voucher	47,50,000	0	0	0	47,50,000	47,50,000			
								General-Voted	4612	Voucher	5,27,777	0	0	0	5,27,777	5,27,777		
							<b>Total Object Head-- 53 :</b>					<b>52,77,777</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,77,777</b>	<b>52,77,777</b>	
							4	53. Major Works	Centrally Sponsored Schemes	General-Voted	4617	Voucher	1,11,11,111	0	0	0	1,11,11,111	1,11,11,111
										General-Voted	4621	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
										<b>Total Object Head-- 53 :</b>					<b>11,11,11,111</b>	<b>0</b>	<b>0</b>	<b>0</b>
							7	53. Major Works	Centrally Sponsored Schemes	General-Voted	4609	Voucher	44,05,555	0	0	0	44,05,555	44,05,555
										General-Voted	4614	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
										<b>Total Object Head-- 53 :</b>					<b>1,44,05,555</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>					<b>13,07,94,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,07,94,443</b>	<b>13,07,94,443</b>	
<b>Total Minor Head 51 :</b>							<b>48,07,94,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,07,94,443</b>	<b>48,07,94,443</b>						

**Voucher Wise Expenditure Report  
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<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>	Urban Affairs Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya													
<b>Month of Account:</b>	DEC/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	
4217	60				<b>Total Sub Major Head 60 :</b>				<b>48,07,94,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,07,94,443</b>	<b>48,07,94,443</b>
					<b>Total Major Head 4217 :</b>				<b>48,07,94,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,07,94,443</b>	<b>48,07,94,443</b>
					<b>Total of Month :</b>				<b>63,35,75,793</b>	<b>0</b>	<b>8,59,740</b>	<b>52,800</b>	<b>63,26,63,253</b>	<b>63,35,75,793</b>
					<b>Total of DDO 4400100 :</b>				<b>2,57,74,95,430</b>	<b>0</b>	<b>43,03,640</b>	<b>1,84,800</b>	<b>2,57,30,06,990</b>	<b>2,57,74,95,430</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,57,74,95,430</b>	
<b><u>Summary of DDO wise expenditure</u></b>														
2217	05	51	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).		0	50.Other Charges		Voted-Sixth-Schedule-Khasi						<b>6,87,50,000</b>
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	1		36. Grants-In-Aid (Non-Salary)		General-Voted					Centrally Sponsored Schemes	<b>2,04,96,000</b>
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	1		36. Grants-In-Aid (Non-Salary)		General-Voted						<b>22,77,333</b>
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	2		36. Grants-In-Aid (Non-Salary)		General-Voted					Centrally Sponsored Schemes	<b>63,00,000</b>
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	2		36. Grants-In-Aid (Non-Salary)		General-Voted						<b>7,00,000</b>
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	3		36. Grants-In-Aid (Non-Salary)		General-Voted					Centrally Sponsored	<b>12,04,000</b>



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<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT					
<b>Department :</b>	Urban Affairs Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
<b>Salary) Schemes</b>							
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	3	36. Grants-In-Aid (Non-Salary)	General-Voted	1,33,778
2217	80	1	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,94,33,266
2217	80	1	(01) Headquarter Organisation-	0	02. Wages	General-Voted	3,83,713
2217	80	1	(01) Headquarter Organisation-	0	06. Medical Treatment	General-Voted	2,90,748
2217	80	1	(01) Headquarter Organisation-	0	(11) Travel Expenses	General-Voted	2,04,561
2217	80	1	(01) Headquarter Organisation-	0	(13) Office Expenses	General-Voted	3,16,886
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	22,93,760
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	3,468
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,00,000
2217	80	1	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted	50,00,000
2217	80	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid General (Non-Salary)	General-Voted Centrally Sponsored Schemes	30,00,000
2217	80	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	14,44,445
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
			(01) Assistance To Municipal Board For		31. Grants-In-Aid	General-Voted	

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<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT				
<b>Department :</b>	Urban Affairs Department					
<b>Treasury :</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya					
<u>Summary of DDO wise expenditure</u>						
<b>2217</b>	<b>80</b>	<b>192</b>	<b>Shillong/Jowai/Tura Etc., For General Purposes</b>	<b>0</b>	<b>(Salary)</b>	<b>8,00,00,000</b>
<b>2217</b>	<b>80</b>	<b>192</b>	<b>(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes</b>	<b>0</b>	<b>36. Grants-In-Aid (Non- General-Voted Salary)</b>	<b>9,00,02,000</b>
<b>2217</b>	<b>80</b>	<b>192</b>	<b>(04) Assistance To Local Bodies, Corporation.,Muda Etc.</b>	<b>1</b>	<b>35. Grants For Creation Voted-Sixth-Schedule-Khasi Of Capital Assets</b>	<b>2,19,07,029</b>
<b>2217</b>	<b>80</b>	<b>192</b>	<b>(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share</b>	<b>1</b>	<b>36. Grants-In-Aid (Non- General-Voted Salary)</b>	<b>Centrally Sponsored Schemes</b> <b>2,50,00,000</b>
<b>4217</b>	<b>60</b>	<b>50</b>	<b>(02) Acquisition Of Landfill Site At Shillong Etc</b>	<b>0</b>	<b>53. Major Works</b>	<b>General-Voted</b> <b>3,28,00,000</b>
<b>4217</b>	<b>60</b>	<b>51</b>	<b>(19) Special Plan Assistance (Spa)</b>	<b>1</b>	<b>53. Major Works</b>	<b>General-Voted</b> <b>50,00,00,000</b>
<b>4217</b>	<b>60</b>	<b>51</b>	<b>(22) Atal Mission For Rejuvenation &amp; Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share</b>	<b>7</b>	<b>53. Major Works</b>	<b>General-Voted</b> <b>Centrally Sponsored Schemes</b> <b>43,38,00,000</b>
<b>4217</b>	<b>60</b>	<b>51</b>	<b>(22) Atal Mission For Rejuvenation &amp; Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share</b>	<b>7</b>	<b>53. Major Works</b>	<b>General-Voted</b> <b>4,82,00,000</b>
<b>4217</b>	<b>60</b>	<b>51</b>	<b>(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share</b>	<b>4</b>	<b>53. Major Works</b>	<b>General-Voted</b> <b>Centrally Sponsored Schemes</b> <b>4,47,60,000</b>
<b>4217</b>	<b>60</b>	<b>51</b>	<b>(31) Smart Cities Mission</b>	<b>0</b>	<b>(53)Major Works</b>	<b>General-Voted</b> <b>Centrally Sponsored Schemes</b> <b>73,50,00,000</b>
<b>4217</b>	<b>60</b>	<b>51</b>	<b>(31) Smart Cities Mission</b>	<b>0</b>	<b>(53)Major Works</b>	<b>General-Voted</b> <b>25,00,00,000</b>
<b>4217</b>	<b>60</b>	<b>51</b>	<b>(34) Swachh Bharat Mission- U.2.0</b>	<b>1</b>	<b>53. Major Works</b>	<b>General-Voted</b> <b>Centrally Sponsored Schemes</b> <b>47,50,000</b>
<b>4217</b>	<b>60</b>	<b>51</b>	<b>(34) Swachh Bharat Mission- U.2.0</b>	<b>1</b>	<b>53. Major Works</b>	<b>General-Voted</b> <b>5,27,777</b>

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

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Run Date : 25/01/2024

Up to Accounting Month December 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 MeghalayaSummary of DDO wise expenditure

4217	60	51	(34) Swachh Bharat Mission- U.2.0	4	53. Major Works	General-Voted	Centrally Sponsored Schemes	10,00,00,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	4	53. Major Works	General-Voted		1,11,11,111
4217	60	51	(34) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted	Centrally Sponsored Schemes	1,00,00,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted		44,05,555
								2,57,74,95,430

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Run Date :

25/01/2024

**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:** 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-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
<b>Total Object Head-- I :</b>									<b>4,23,133</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,96,133</b>	<b>4,23,133</b>
<b>Total Sub Head :</b>									<b>4,23,133</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,96,133</b>	<b>4,23,133</b>
<b>Total Minor Head I :</b>									<b>4,23,133</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,96,133</b>	<b>4,23,133</b>
<b>Total Sub Major Head 80 :</b>									<b>4,23,133</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,96,133</b>	<b>4,23,133</b>
<b>Total Major Head 2217 :</b>									<b>4,23,133</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,96,133</b>	<b>4,23,133</b>
<b>Total of Month :</b>									<b>4,23,133</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,96,133</b>	<b>4,23,133</b>

**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-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
<b>Total Object Head-- I :</b>									<b>4,23,133</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>3,96,133</b>	<b>4,23,133</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	590	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- II :</b>									<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>

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Run Date :

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<b>Demand :</b>		29		ADMINISTRATION OF URBAN DEVELOPMENT										
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4400001 District Urban Planner Jaintia Hills District (Udv)												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				4,34,133	0	27,000	0	4,07,133	4,34,133
					<b>Total Minor Head 1 :</b>				4,34,133	0	27,000	0	4,07,133	4,34,133
					<b>Total Sub Major Head 80 :</b>				4,34,133	0	27,000	0	4,07,133	4,34,133
					<b>Total Major Head 2217 :</b>				4,34,133	0	27,000	0	4,07,133	4,34,133
					<b>Total of Month :</b>				4,34,133	0	27,000	0	4,07,133	4,34,133
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				24,095	0	0	0	24,095	24,095

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Up to Accounting Month December 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:** 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		<b>Total Sub Head :</b>				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					<b>Total Minor Head 1 :</b>				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					<b>Total Sub Major Head 80 :</b>				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					<b>Total Major Head 2217 :</b>				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					<b>Total of Month :</b>				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
					<b>Total Object Head-- 1 :</b>				4,34,437	0	27,000	2,200	4,05,237	4,34,437
				02. Wages		Voted-Sixth-Schedule-Jaintia	939	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				11,850	0	0	0	11,850	11,850
					<b>Total Sub Head :</b>				4,46,287	0	27,000	2,200	4,17,087	4,46,287
					<b>Total Minor Head 1 :</b>				4,46,287	0	27,000	2,200	4,17,087	4,46,287
					<b>Total Sub Major Head 80 :</b>				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 December of Financial Year 2023-2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT															
<b>Department :</b> Urban Affairs Department															
<b>Treasury :</b> Jowai Treasury															
<b>D.D.O. :</b> 4400001 District Urban Planner Jaintia Hills District (Udv)															
<b>Month of Account:</b> 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		
<b>Total Major Head 2217 :</b>									4,46,287	0	27,000	2,200	4,17,087	4,46,287	
<b>Total of Month :</b>									4,46,287	0	27,000	2,200	4,17,087	4,46,287	
<b>Month of Account:</b> 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	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	
<b>Total Object Head-- 1 :</b>									4,46,422	0	27,000	2,200	4,17,222	4,46,422	
<b>Total Sub Head :</b>									4,46,422	0	27,000	2,200	4,17,222	4,46,422	
<b>Total Minor Head 1 :</b>									4,46,422	0	27,000	2,200	4,17,222	4,46,422	
<b>Total Sub Major Head 80 :</b>									4,46,422	0	27,000	2,200	4,17,222	4,46,422	
<b>Total Major Head 2217 :</b>									4,46,422	0	27,000	2,200	4,17,222	4,46,422	
<b>Total of Month :</b>									4,46,422	0	27,000	2,200	4,17,222	4,46,422	
<b>Month of Account:</b> 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		

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																
<b>Department :</b>		Urban Affairs Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		4400001 District Urban Planner Jaintia Hills District (Udv)																
<b>Month of Account:</b>		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	461	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,260				
									2,66,162	0	12,000	2,200	2,51,962	2,66,162				
									6,774	0	0	0	6,774	6,774				
									7,742	0	0	0	7,742	7,742				
					<b>Total Object Head-- 1 :</b>								<b>4,45,938</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,16,738</b>	<b>4,45,938</b>
					02. Wages					Voted-Sixth-Schedule-Jaintia	720	Voucher	24,490	0	0	0	24,490	24,490
					<b>Total Object Head-- 2 :</b>								<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>
					<b>Total Sub Head :</b>								<b>4,70,428</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,41,228</b>	<b>4,70,428</b>
					<b>Total Minor Head 1 :</b>								<b>4,70,428</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,41,228</b>	<b>4,70,428</b>
					<b>Total Sub Major Head 80 :</b>								<b>4,70,428</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,41,228</b>	<b>4,70,428</b>
<b>Total Major Head 2217 :</b>								<b>4,70,428</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,41,228</b>	<b>4,70,428</b>					
<b>Total of Month :</b>								<b>4,70,428</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,41,228</b>	<b>4,70,428</b>					
<b>Month of Account:</b>		OCT/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-	536	Voucher	2,81,162	0	12,000	2,200	2,66,962	2,81,162				



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

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Run Date :

25/01/2024

**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:** OCT/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	537	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,260
<b>Total Object Head-- 1 :</b>									<b>4,46,422</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,17,222</b>	<b>4,46,422</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	538	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	539	Voucher	9,940	0	0	0	9,940	9,940
<b>Total Object Head-- 11 :</b>									<b>9,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,940</b>	<b>9,940</b>
<b>Total Sub Head :</b>									<b>4,68,212</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,39,012</b>	<b>4,68,212</b>
<b>Total Minor Head 1 :</b>									<b>4,68,212</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,39,012</b>	<b>4,68,212</b>
<b>Total Sub Major Head 80 :</b>									<b>4,68,212</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,39,012</b>	<b>4,68,212</b>
<b>Total Major Head 2217 :</b>									<b>4,68,212</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,39,012</b>	<b>4,68,212</b>
<b>Total of Month :</b>									<b>4,68,212</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,39,012</b>	<b>4,68,212</b>

**Month of Account:** NOV/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	71	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,260
						Voted-Sixth-Schedule-Jaintia	72	Voucher	2,81,162	0	12,000	2,200	2,66,962	2,81,162

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		4400001 District Urban Planner Jaintia Hills District (Udv)													
<b>Month of Account:</b>		NOV/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				<b>Total Object Head-- 1 :</b>	<b>4,46,422</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,17,222</b>	<b>4,46,422</b>
									<b>Total Sub Head :</b>	<b>4,46,422</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,17,222</b>	<b>4,46,422</b>
									<b>Total Minor Head 1 :</b>	<b>4,46,422</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,17,222</b>	<b>4,46,422</b>
									<b>Total Sub Major Head 80 :</b>	<b>4,46,422</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,17,222</b>	<b>4,46,422</b>
									<b>Total Major Head 2217 :</b>	<b>4,46,422</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,17,222</b>	<b>4,46,422</b>
									<b>Total of Month :</b>	<b>4,46,422</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,17,222</b>	<b>4,46,422</b>
<b>Month of Account:</b>		DEC/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	105	Voucher	1,65,860	0	15,000	0	1,50,860	1,65,860	
						Voted-Sixth-Schedule-Jaintia	106	Voucher	2,69,162	0	12,000	2,200	2,54,962	2,69,162	
						Voted-Sixth-Schedule-Jaintia	107	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Jaintia	1075	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Jaintia	1497	Voucher	2,84,162	0	12,000	2,200	2,69,962	2,84,162	
						Voted-Sixth-Schedule-Jaintia	1501	Voucher	1,65,860	0	15,000	0	1,50,860	1,65,860	
						Voted-Sixth-	340	Voucher	7,500	0	0	0	7,500	7,500	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** DEC/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				<b>9,14,044</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>8,55,644</b>	<b>9,14,044</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	540	Voucher	23,305	0	0	0	23,305	23,305
					<b>Total Object Head-- 1 :</b>				<b>23,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,305</b>	<b>23,305</b>
					<b>Total Sub Head :</b>				<b>9,37,349</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>8,78,949</b>	<b>9,37,349</b>
					<b>Total Minor Head 1 :</b>				<b>9,37,349</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>8,78,949</b>	<b>9,37,349</b>
					<b>Total Sub Major Head 80 :</b>				<b>9,37,349</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>8,78,949</b>	<b>9,37,349</b>
					<b>Total Major Head 2217 :</b>				<b>9,37,349</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>8,78,949</b>	<b>9,37,349</b>
					<b>Total of Month :</b>				<b>9,37,349</b>	<b>0</b>	<b>54,000</b>	<b>4,400</b>	<b>8,78,949</b>	<b>9,37,349</b>
					<b>Total of DDO 4400001 :</b>				<b>45,75,650</b>	<b>0</b>	<b>2,70,000</b>	<b>17,600</b>	<b>42,88,050</b>	<b>45,75,650</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****45,75,650**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								44,59,120
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia								95,590
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								20,940

**Voucher Wise Expenditure Report**  
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Run Date : 25/01/2024

Up to Accounting Month December 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**45,75,650**

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
<b>Month of Account:</b> APR/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
					<b>Total Object Head-- I :</b>			<b>9,33,822</b>	<b>0</b>	<b>1,48,000</b>	<b>11,000</b>	<b>7,74,822</b>	<b>9,33,822</b>	
					<b>Total Sub Head :</b>			<b>9,33,822</b>	<b>0</b>	<b>1,48,000</b>	<b>11,000</b>	<b>7,74,822</b>	<b>9,33,822</b>	
					<b>Total Minor Head I :</b>			<b>9,33,822</b>	<b>0</b>	<b>1,48,000</b>	<b>11,000</b>	<b>7,74,822</b>	<b>9,33,822</b>	
					<b>Total Sub Major Head 80 :</b>			<b>9,33,822</b>	<b>0</b>	<b>1,48,000</b>	<b>11,000</b>	<b>7,74,822</b>	<b>9,33,822</b>	
					<b>Total Major Head 2217 :</b>			<b>9,33,822</b>	<b>0</b>	<b>1,48,000</b>	<b>11,000</b>	<b>7,74,822</b>	<b>9,33,822</b>	
<b>Total of Month :</b>			<b>9,33,822</b>	<b>0</b>	<b>1,48,000</b>	<b>11,000</b>	<b>7,74,822</b>	<b>9,33,822</b>						
<b>Month of Account:</b> 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
					<b>Total Object Head-- I :</b>			<b>7,97,886</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>6,58,886</b>	<b>7,97,886</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1057	Voucher	23,040	0	0	0	23,040	23,040
						<b>Total Object Head-- II :</b>			<b>23,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,040</b>	<b>23,040</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				<b>8,20,926</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>6,81,926</b>	<b>8,20,926</b>
					<b>Total Minor Head 1 :</b>				<b>8,20,926</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>6,81,926</b>	<b>8,20,926</b>
					<b>Total Sub Major Head 80 :</b>				<b>8,20,926</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>6,81,926</b>	<b>8,20,926</b>
					<b>Total Major Head 2217 :</b>				<b>8,20,926</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>6,81,926</b>	<b>8,20,926</b>
					<b>Total of Month :</b>				<b>8,20,926</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>6,81,926</b>	<b>8,20,926</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>8,31,102</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>6,92,102</b>	<b>8,31,102</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1203	Voucher	40,620	0	0	0	40,620	40,620
					<b>Total Object Head-- 2 :</b>				<b>40,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,620</b>	<b>40,620</b>

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**Shillong**

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					<b>Total Minor Head 1 :</b>				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					<b>Total Sub Major Head 80 :</b>				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					<b>Total Major Head 2217 :</b>				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					<b>Total of Month :</b>				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				17,900	0	0	0	17,900	17,900

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					<b>Total Minor Head 1 :</b>				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					<b>Total Sub Major Head 80 :</b>				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					<b>Total Major Head 2217 :</b>				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					<b>Total of Month :</b>				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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
					<b>Total Object Head-- 11 :</b>				40,640	0	0	0	40,640	40,640
					<b>Total Sub Head :</b>				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053



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**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai**Month of Account:** 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			<b>Total Minor Head 1 :</b>				<b>9,64,053</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,25,053</b>	<b>9,64,053</b>
					<b>Total Sub Major Head 80 :</b>				<b>9,64,053</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,25,053</b>	<b>9,64,053</b>
					<b>Total Major Head 2217 :</b>				<b>9,64,053</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,25,053</b>	<b>9,64,053</b>
					<b>Total of Month :</b>				<b>9,64,053</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,25,053</b>	<b>9,64,053</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>9,27,761</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>7,88,761</b>	<b>9,27,761</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	632	Voucher	19,690	0	0	0	19,690	19,690
					<b>Total Object Head-- 2 :</b>				<b>19,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,690</b>	<b>19,690</b>
					<b>Total Sub Head :</b>				<b>9,47,451</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,08,451</b>	<b>9,47,451</b>
					<b>Total Minor Head 1 :</b>				<b>9,47,451</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,08,451</b>	<b>9,47,451</b>
					<b>Total Sub Major Head 80 :</b>				<b>9,47,451</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,08,451</b>	<b>9,47,451</b>

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																				
<b>Department :</b>		Urban Affairs Department																				
<b>Treasury :</b>		Jowai Treasury																				
<b>D.D.O. :</b>		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																				
<b>Month of Account:</b>		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					<b>Total Major Head 2217 :</b>				<b>9,47,451</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,08,451</b>	<b>9,47,451</b>								
					<b>Total of Month :</b>				<b>9,47,451</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,08,451</b>	<b>9,47,451</b>								
<b>Month of Account:</b>		OCT/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	534	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255							
							Voted-Sixth-Schedule-Jaintia	535	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048							
							<b>Total Object Head-- 1 :</b>					<b>9,07,303</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>7,68,303</b>	<b>9,07,303</b>					
							02. Wages	Voted-Sixth-Schedule-Jaintia	984	Voucher	17,900	0	0	0	17,900	17,900						
								<b>Total Object Head-- 2 :</b>					<b>17,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>17,900</b>				
							06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	986	Voucher	1,16,696	0	0	0	1,16,696	1,16,696						
								<b>Total Object Head-- 6 :</b>					<b>1,16,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,696</b>	<b>1,16,696</b>				
							<b>Total Sub Head :</b>					<b>10,41,899</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>9,02,899</b>	<b>10,41,899</b>					
											(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	983	Voucher	5,650	0	0	0	5,650	5,650
														<b>Total Object Head-- 14 :</b>					<b>5,650</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>					<b>5,650</b>	<b>0</b>								<b>0</b>	<b>0</b>	<b>5,650</b>	<b>5,650</b>					

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																
<b>Department :</b>		Urban Affairs Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																
<b>Month of Account:</b>		OCT/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		<b>Total Minor Head 1 :</b>			<b>10,47,549</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>9,08,549</b>	<b>10,47,549</b>				
				<b>Total Sub Major Head 80 :</b>					<b>10,47,549</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>9,08,549</b>	<b>10,47,549</b>				
				<b>Total Major Head 2217 :</b>					<b>10,47,549</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>9,08,549</b>	<b>10,47,549</b>				
				<b>Total of Month :</b>					<b>10,47,549</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>9,08,549</b>	<b>10,47,549</b>				
<b>Month of Account:</b>		NOV/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	1236	Voucher	28,432	0	0	0	28,432	28,432				
						Voted-Sixth-Schedule-Jaintia	70	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048				
						Voted-Sixth-Schedule-Jaintia	73	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255				
					<b>Total Object Head-- 1 :</b>							<b>9,35,735</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>7,96,735</b>	<b>9,35,735</b>	
					02. Wages					Voted-Sixth-Schedule-Jaintia	1053	Voucher	17,005	0	0	0	17,005	17,005
					<b>Total Object Head-- 2 :</b>							<b>17,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,005</b>	<b>17,005</b>	
					(11) Travel Expenses					Voted-Sixth-Schedule-Jaintia	1127	Voucher	36,080	0	0	0	36,080	36,080
					<b>Total Object Head-- 11 :</b>							<b>36,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,080</b>	<b>36,080</b>	
					<b>Total Sub Head :</b>							<b>9,88,820</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,49,820</b>	<b>9,88,820</b>	

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<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
<b>Month of Account:</b> NOV/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		
<b>Total Minor Head 1 :</b>									<b>9,88,820</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,49,820</b>	<b>9,88,820</b>
<b>Total Sub Major Head 80 :</b>									<b>9,88,820</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,49,820</b>	<b>9,88,820</b>
<b>Total Major Head 2217 :</b>									<b>9,88,820</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,49,820</b>	<b>9,88,820</b>
<b>Total of Month :</b>									<b>9,88,820</b>	<b>0</b>	<b>1,28,000</b>	<b>11,000</b>	<b>8,49,820</b>	<b>9,88,820</b>
<b>Month of Account:</b> DEC/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	104	Voucher	12,512	0	0	0	12,512	12,512
						Voted-Sixth-Schedule-Jaintia	108	Voucher	6,14,329	0	28,000	11,000	5,75,329	6,14,329
						Voted-Sixth-Schedule-Jaintia	109	Voucher	2,54,608	0	1,00,000	0	1,54,608	2,54,608
						Voted-Sixth-Schedule-Jaintia	1499	Voucher	2,54,608	0	1,00,000	0	1,54,608	2,54,608
						Voted-Sixth-Schedule-Jaintia	1500	Voucher	6,67,068	0	28,000	11,000	6,28,068	6,67,068
						Voted-Sixth-Schedule-Jaintia	610	Voucher	8,542	0	0	0	8,542	8,542
						Voted-Sixth-Schedule-Jaintia	613	Voucher	43,949	0	0	0	43,949	43,949
						<b>Total Object Head-- 1 :</b>								
				02. Wages	Voted-Sixth-Schedule-Jaintia	1002	Voucher	17,900	0	0	0	17,900	17,900	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** DEC/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				<b>17,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>17,900</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1074	Voucher	26,220	0	0	0	26,220	26,220
					<b>Total Object Head-- 2 :</b>				<b>17,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,900</b>	<b>17,900</b>
					<b>Total Object Head-- 11 :</b>				<b>26,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,220</b>	<b>26,220</b>
					<b>Total Sub Head :</b>				<b>18,99,736</b>	<b>0</b>	<b>2,56,000</b>	<b>22,000</b>	<b>16,21,736</b>	<b>18,99,736</b>
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1076	Voucher	54,945	0	0	0	54,945	54,945
						Voted-Sixth-Schedule-Jaintia	671	Voucher	5,528	0	0	0	5,528	5,528
					<b>Total Object Head-- 14 :</b>				<b>60,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,473</b>	<b>60,473</b>
					<b>Total Sub Head :</b>				<b>60,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,473</b>	<b>60,473</b>
					<b>Total Minor Head 1 :</b>				<b>19,60,209</b>	<b>0</b>	<b>2,56,000</b>	<b>22,000</b>	<b>16,82,209</b>	<b>19,60,209</b>
					<b>Total Sub Major Head 80 :</b>				<b>19,60,209</b>	<b>0</b>	<b>2,56,000</b>	<b>22,000</b>	<b>16,82,209</b>	<b>19,60,209</b>
					<b>Total Major Head 2217 :</b>				<b>19,60,209</b>	<b>0</b>	<b>2,56,000</b>	<b>22,000</b>	<b>16,82,209</b>	<b>19,60,209</b>
					<b>Total of Month :</b>				<b>19,60,209</b>	<b>0</b>	<b>2,56,000</b>	<b>22,000</b>	<b>16,82,209</b>	<b>19,60,209</b>
					<b>Total of DDO</b>	<b>4400002 :</b>			<b>94,56,919</b>	<b>0</b>	<b>13,00,000</b>	<b>1,10,000</b>	<b>80,46,919</b>	<b>94,56,919</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>94,56,919</b>
<u>Summary of DDO wise expenditure</u>														

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90,00,995
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,47,125
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,16,696
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,25,980
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	66,123
							<b>94,56,919</b>

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Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs West Khasi Hills													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>3,43,148</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,23,148</b>	<b>3,43,148</b>	
<b>Total Sub Head :</b>									<b>3,43,148</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,23,148</b>	<b>3,43,148</b>	
<b>Total Minor Head 1 :</b>									<b>3,43,148</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,23,148</b>	<b>3,43,148</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,43,148</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,23,148</b>	<b>3,43,148</b>	
<b>Total Major Head 2217 :</b>									<b>3,43,148</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,23,148</b>	<b>3,43,148</b>	
<b>Total of Month :</b>									<b>3,43,148</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,23,148</b>	<b>3,43,148</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>															

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
<b>Month of Account:</b>		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
<b>Total Object Head-- 11 :</b>									<b>1,09,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,440</b>	<b>1,09,440</b>
<b>Total Sub Head :</b>									<b>4,52,588</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,32,588</b>	<b>4,52,588</b>
<b>Total Minor Head 1 :</b>									<b>4,52,588</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,32,588</b>	<b>4,52,588</b>
<b>Total Sub Major Head 80 :</b>									<b>4,52,588</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,32,588</b>	<b>4,52,588</b>
<b>Total Major Head 2217 :</b>									<b>4,52,588</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,32,588</b>	<b>4,52,588</b>
<b>Total of Month :</b>									<b>4,52,588</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,32,588</b>	<b>4,52,588</b>
<b>Month of Account:</b>		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



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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs West Khasi Hills													
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>3,70,588</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,50,588</b>	<b>3,70,588</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	191	Voucher	23,280	0	0	0	23,280	23,280	
<b>Total Object Head-- 2 :</b>									<b>23,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,280</b>	<b>23,280</b>	
<b>Total Sub Head :</b>									<b>3,93,868</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,73,868</b>	<b>3,93,868</b>	
<b>Total Minor Head 1 :</b>									<b>3,93,868</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,73,868</b>	<b>3,93,868</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,93,868</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,73,868</b>	<b>3,93,868</b>	
<b>Total Major Head 2217 :</b>									<b>3,93,868</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,73,868</b>	<b>3,93,868</b>	
<b>Total of Month :</b>									<b>3,93,868</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,73,868</b>	<b>3,93,868</b>	
<b>Month of Account:</b>		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	

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**Shillong**

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Run Date :

25/01/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	
					<b>Total Object Head-- 1 :</b>				<b>3,69,012</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,49,012</b>	<b>3,69,012</b>	
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
					<b>Total Sub Head :</b>				<b>3,80,862</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,60,862</b>	<b>3,80,862</b>	
					<b>Total Minor Head 1 :</b>				<b>3,80,862</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,60,862</b>	<b>3,80,862</b>	
					<b>Total Sub Major Head 80 :</b>				<b>3,80,862</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,60,862</b>	<b>3,80,862</b>	
					<b>Total Major Head 2217 :</b>				<b>3,80,862</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,60,862</b>	<b>3,80,862</b>	
					<b>Total of Month :</b>				<b>3,80,862</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>3,60,862</b>	<b>3,80,862</b>	

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	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	
					<b>Total Object Head-- 1 :</b>				<b>3,61,446</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,35,446</b>	<b>3,61,446</b>	
					02. Wages	Voted-Sixth-	346	Voucher	11,850	0	0	0	11,850	11,850	

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25/01/2024

Up to Accounting Month December 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:** 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
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>3,73,296</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,47,296</b>	<b>3,73,296</b>
<b>Total Minor Head 1 :</b>									<b>3,73,296</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,47,296</b>	<b>3,73,296</b>
<b>Total Sub Major Head 80 :</b>									<b>3,73,296</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,47,296</b>	<b>3,73,296</b>
<b>Total Major Head 2217 :</b>									<b>3,73,296</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,47,296</b>	<b>3,73,296</b>
<b>Total of Month :</b>									<b>3,73,296</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,47,296</b>	<b>3,73,296</b>

**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	
<b>Total Object Head-- 1 :</b>									<b>3,61,446</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,35,446</b>	<b>3,61,446</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	685	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
						(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**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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: 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	(11) Travel Expenses				31,680	0	0	0	31,680	31,680
<b>Total Object Head-- 11 :</b>									<b>31,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,680</b>	<b>31,680</b>
<b>Total Sub Head :</b>									<b>4,04,976</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,78,976</b>	<b>4,04,976</b>
<b>Total Minor Head 1 :</b>									<b>4,04,976</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,78,976</b>	<b>4,04,976</b>
<b>Total Sub Major Head 80 :</b>									<b>4,04,976</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,78,976</b>	<b>4,04,976</b>
<b>Total Major Head 2217 :</b>									<b>4,04,976</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,78,976</b>	<b>4,04,976</b>
<b>Total of Month :</b>									<b>4,04,976</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,78,976</b>	<b>4,04,976</b>

Month of Account: OCT/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	438	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	90	Voucher	1,26,364	0	20,000	0	1,06,364	1,26,364
						Voted-Sixth-Schedule-Khasi	91	Voucher	2,13,082	0	6,000	0	2,07,082	2,13,082
<b>Total Object Head-- 1 :</b>									<b>3,61,446</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,35,446</b>	<b>3,61,446</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	476	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>3,73,296</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>3,47,296</b>	<b>3,73,296</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** OCT/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			<b>Total Minor Head 1 :</b>				3,73,296	0	26,000	0	3,47,296	3,73,296
					<b>Total Sub Major Head 80 :</b>				3,73,296	0	26,000	0	3,47,296	3,73,296
					<b>Total Major Head 2217 :</b>				3,73,296	0	26,000	0	3,47,296	3,73,296
					<b>Total of Month :</b>				3,73,296	0	26,000	0	3,47,296	3,73,296

**Month of Account:** NOV/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	169	Voucher	2,13,082	0	6,000	0	2,07,082	2,13,082
						Voted-Sixth-Schedule-Khasi	170	Voucher	1,26,364	0	20,000	0	1,06,364	1,26,364
						Voted-Sixth-Schedule-Khasi	396	Voucher	22,000	0	0	0	22,000	22,000
					<b>Total Object Head-- 1 :</b>				3,61,446	0	26,000	0	3,35,446	3,61,446
					02. Wages	Voted-Sixth-Schedule-Khasi	250	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				11,850	0	0	0	11,850	11,850
					<b>Total Sub Head :</b>				3,73,296	0	26,000	0	3,47,296	3,73,296
					<b>Total Minor Head 1 :</b>				3,73,296	0	26,000	0	3,47,296	3,73,296
					<b>Total Sub Major Head 80 :</b>				3,73,296	0	26,000	0	3,47,296	3,73,296

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
<b>Department :</b> Urban Affairs Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 4400001 Assistant Engineer Urban Affairs West Khasi Hills																		
<b>Month of Account:</b> NOV/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										<b>Total Major Head 2217 :</b>			3,73,296	0	26,000	0	3,47,296	3,73,296
										<b>Total of Month :</b>			3,73,296	0	26,000	0	3,47,296	3,73,296
<b>Month of Account:</b> DEC/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	1127	Voucher					2,18,155	0	6,000	0	2,12,155	2,18,155
						Voted-Sixth-Schedule-Khasi	1130	Voucher					1,26,964	0	20,000	0	1,06,964	1,26,964
						Voted-Sixth-Schedule-Khasi	1131	Voucher					22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	482	Voucher					22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	566	Voucher					13,365	0	0	0	13,365	13,365
						Voted-Sixth-Schedule-Khasi	74	Voucher					1,26,964	0	20,000	0	1,06,964	1,26,964
						Voted-Sixth-Schedule-Khasi	75	Voucher					2,15,482	0	6,000	0	2,09,482	2,15,482
										<b>Total Object Head-- 1 :</b>			7,44,930	0	52,000	0	6,92,930	7,44,930
					02. Wages	Voted-Sixth-Schedule-Khasi	1133	Voucher					23,700	0	0	0	23,700	23,700
										<b>Total Object Head-- 2 :</b>			23,700	0	0	0	23,700	23,700
					(11) Travel Expenses	Voted-Sixth-	629	Voucher					31,680	0	0	0	31,680	31,680

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
<b>Month of Account:</b>		DEC/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
					<b>Total Object Head-- 11 :</b>				31,680	0	0	0	31,680	31,680
					<b>Total Sub Head :</b>				8,00,310	0	52,000	0	7,48,310	8,00,310
					<b>Total Minor Head 1 :</b>				8,00,310	0	52,000	0	7,48,310	8,00,310
					<b>Total Sub Major Head 80 :</b>				8,00,310	0	52,000	0	7,48,310	8,00,310
					<b>Total Major Head 2217 :</b>				8,00,310	0	52,000	0	7,48,310	8,00,310
					<b>Total of Month :</b>				8,00,310	0	52,000	0	7,48,310	8,00,310
					<b>Total of DDO 4400001 :</b>				38,95,640	0	2,36,000	0	36,59,640	38,95,640
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>38,95,640</b>
<b>Summary of DDO wise expenditure</b>														
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						36,16,610
2217	80	1	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,06,230
2217	80	1	(02) District Offices	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						1,72,800
														<b>38,95,640</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar												
<b>Month of Account:</b>		APR/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
<b>Total Object Head-- 1 :</b>									<b>4,00,748</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,57,748</b>	<b>4,00,748</b>
<b>Total Sub Head :</b>									<b>4,00,748</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,57,748</b>	<b>4,00,748</b>
<b>Total Minor Head 1 :</b>									<b>4,00,748</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,57,748</b>	<b>4,00,748</b>
<b>Total Sub Major Head 80 :</b>									<b>4,00,748</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,57,748</b>	<b>4,00,748</b>
<b>Total Major Head 2217 :</b>									<b>4,00,748</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,57,748</b>	<b>4,00,748</b>
<b>Total of Month :</b>									<b>4,00,748</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,57,748</b>	<b>4,00,748</b>
<b>Month of Account:</b>		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**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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) 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
<b>Total Object Head-- 1 :</b>									<b>4,01,458</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,58,458</b>	<b>4,01,458</b>
<b>Total Sub Head :</b>									<b>4,01,458</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,58,458</b>	<b>4,01,458</b>
<b>Total Minor Head 1 :</b>									<b>4,01,458</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,58,458</b>	<b>4,01,458</b>
<b>Total Sub Major Head 80 :</b>									<b>4,01,458</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,58,458</b>	<b>4,01,458</b>
<b>Total Major Head 2217 :</b>									<b>4,01,458</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,58,458</b>	<b>4,01,458</b>
<b>Total of Month :</b>									<b>4,01,458</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>3,58,458</b>	<b>4,01,458</b>

**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
<b>Total Object Head-- 1 :</b>									<b>4,42,978</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,09,978</b>	<b>4,42,978</b>
					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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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) Williamnagar**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	(02) District Offices	0	02. Wages				24,366	0	0	0	24,366	24,366
<b>Total Object Head-- 2 :</b>									24,366	0	0	0	24,366	24,366
<b>Total Sub Head :</b>									4,67,344	0	33,000	0	4,34,344	4,67,344
<b>Total Minor Head 1 :</b>									4,67,344	0	33,000	0	4,34,344	4,67,344
<b>Total Sub Major Head 80 :</b>									4,67,344	0	33,000	0	4,34,344	4,67,344
<b>Total Major Head 2217 :</b>									4,67,344	0	33,000	0	4,34,344	4,67,344
<b>Total of Month :</b>									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 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	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
<b>Total Object Head-- 1 :</b>									4,09,762	0	33,000	0	3,76,762	4,09,762
<b>Total Sub Head :</b>									4,09,762	0	33,000	0	3,76,762	4,09,762
<b>Total Minor Head 1 :</b>									4,09,762	0	33,000	0	3,76,762	4,09,762
<b>Total Sub Major Head 80 :</b>									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**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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) 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		
					<b>Total Major Head</b>	<b>2217 :</b>			<b>4,09,762</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,76,762</b>	<b>4,09,762</b>
					<b>Total of Month :</b>				<b>4,09,762</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,76,762</b>	<b>4,09,762</b>

**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
						Voted-Sixth-Schedule-Garo	214	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420
					<b>Total Object Head-- 1 :</b>				<b>3,90,420</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,57,420</b>	<b>3,90,420</b>
				02. Wages		Voted-Sixth-Schedule-Garo	518	Voucher	49,678	0	0	0	49,678	49,678
					<b>Total Object Head-- 2 :</b>				<b>49,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,678</b>	<b>49,678</b>
					<b>Total Sub Head :</b>				<b>4,40,098</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,07,098</b>	<b>4,40,098</b>
					<b>Total Minor Head 1 :</b>				<b>4,40,098</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,07,098</b>	<b>4,40,098</b>
					<b>Total Sub Major Head 80 :</b>				<b>4,40,098</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,07,098</b>	<b>4,40,098</b>
					<b>Total Major Head 2217 :</b>				<b>4,40,098</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,07,098</b>	<b>4,40,098</b>
					<b>Total of Month :</b>				<b>4,40,098</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,07,098</b>	<b>4,40,098</b>

**Month of Account:** SEP/2023

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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) Williamnagar**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	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
<b>Total Object Head-- 1 :</b>									<b>3,90,420</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>3,57,420</b>	<b>3,90,420</b>
					02. Wages	Voted-Sixth-Schedule-Garo	550	Voucher	50,520	0	0	0	50,520	50,520
<b>Total Object Head-- 2 :</b>									<b>50,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,520</b>	<b>50,520</b>
<b>Total Sub Head :</b>									<b>4,40,940</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,07,940</b>	<b>4,40,940</b>
<b>Total Minor Head 1 :</b>									<b>4,40,940</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,07,940</b>	<b>4,40,940</b>
<b>Total Sub Major Head 80 :</b>									<b>4,40,940</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,07,940</b>	<b>4,40,940</b>
<b>Total Major Head 2217 :</b>									<b>4,40,940</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,07,940</b>	<b>4,40,940</b>
<b>Total of Month :</b>									<b>4,40,940</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>4,07,940</b>	<b>4,40,940</b>

**Month of Account:** OCT/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	195	Voucher	14,333	0	0	0	14,333	14,333
						Voted-Sixth-Schedule-Garo	196	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420
						Voted-Sixth-Schedule-Garo	197	Voucher	57,667	0	0	0	57,667	57,667



**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
<b>Month of Account:</b> NOV/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			<b>Total Minor Head 1 :</b>				4,69,782	0	29,500	0	4,40,282	4,69,782
					<b>Total Sub Major Head 80 :</b>				4,69,782	0	29,500	0	4,40,282	4,69,782
					<b>Total Major Head 2217 :</b>				4,69,782	0	29,500	0	4,40,282	4,69,782
					<b>Total of Month :</b>				4,69,782	0	29,500	0	4,40,282	4,69,782
<b>Month of Account:</b> DEC/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-Garo	1289	Voucher	83,677	0	0	0	83,677	83,677
						Voted-Sixth-Schedule-Garo	1466	Voucher	3,18,420	0	29,500	0	2,88,920	3,18,420
						Voted-Sixth-Schedule-Garo	201	Voucher	83,867	0	0	0	83,867	83,867
						Voted-Sixth-Schedule-Garo	204	Voucher	3,18,420	0	29,500	0	2,88,920	3,18,420
						Voted-Sixth-Schedule-Garo	464	Voucher	16,133	0	0	0	16,133	16,133
					<b>Total Object Head-- 1 :</b>				8,20,517	0	59,000	0	7,61,517	8,20,517
					02. Wages	Voted-Sixth-Schedule-Garo	1293	Voucher	25,260	0	0	0	25,260	25,260
					<b>Total Object Head-- 2 :</b>				25,260	0	0	0	25,260	25,260
					<b>Total Sub Head :</b>				8,45,777	0	59,000	0	7,86,777	8,45,777

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar												
<b>Month of Account:</b>		DEC/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			<b>Total Minor Head 1 :</b>				8,45,777	0	59,000	0	7,86,777	8,45,777
					<b>Total Sub Major Head 80 :</b>				8,45,777	0	59,000	0	7,86,777	8,45,777
					<b>Total Major Head 2217 :</b>				8,45,777	0	59,000	0	7,86,777	8,45,777
					<b>Total of Month :</b>				8,45,777	0	59,000	0	7,86,777	8,45,777
					<b>Total of DDO 4400001 :</b>				42,81,262	0	3,39,500	0	39,41,762	42,81,262
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														42,81,262
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						40,80,076
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						2,01,186
														42,81,262

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
<b>Department :</b> Urban Affairs Department																		
<b>Treasury :</b> Nongpoh Treasury																		
<b>D.D.O. :</b> 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.																		
<b>Month of Account:</b> APR/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				
					<b>Total Object Head-- 1 :</b>								<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
					<b>Total Sub Head :</b>								<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
					<b>Total Minor Head 1 :</b>								<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
					<b>Total Sub Major Head 80 :</b>								<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
					<b>Total Major Head 2217 :</b>								<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
<b>Total of Month :</b>								<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>					
<b>Month of Account:</b> 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				
					<b>Total Object Head-- 1 :</b>								<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
					<b>Total Sub Head :</b>								<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
<b>Total Minor Head 1 :</b>								<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>					



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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.												
<b>Month of Account:</b>		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				<b>Total Sub Major Head 80 :</b>				<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
					<b>Total Major Head 2217 :</b>				<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
					<b>Total of Month :</b>				<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
<b>Month of Account:</b>		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	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
					<b>Total Object Head-- 1 :</b>				<b>2,90,105</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,65,105</b>	<b>2,90,105</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	823	Voucher	34,290	0	0	0	34,290	34,290
					<b>Total Object Head-- 2 :</b>				<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
					<b>Total Sub Head :</b>				<b>3,24,395</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,99,395</b>	<b>3,24,395</b>
					<b>Total Minor Head 1 :</b>				<b>3,24,395</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,99,395</b>	<b>3,24,395</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,24,395</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,99,395</b>	<b>3,24,395</b>
					<b>Total Major Head 2217 :</b>				<b>3,24,395</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,99,395</b>	<b>3,24,395</b>
					<b>Total of Month :</b>				<b>3,24,395</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,99,395</b>	<b>3,24,395</b>

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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.												
<b>Month of Account:</b>		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	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
<b>Total Object Head-- 1 :</b>								<b>3,38,249</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,13,249</b>	<b>3,38,249</b>	
<b>Total Sub Head :</b>								<b>3,38,249</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,13,249</b>	<b>3,38,249</b>	
<b>Total Minor Head 1 :</b>								<b>3,38,249</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,13,249</b>	<b>3,38,249</b>	
<b>Total Sub Major Head 80 :</b>								<b>3,38,249</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,13,249</b>	<b>3,38,249</b>	
<b>Total Major Head 2217 :</b>								<b>3,38,249</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,13,249</b>	<b>3,38,249</b>	
<b>Total of Month :</b>								<b>3,38,249</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,13,249</b>	<b>3,38,249</b>	
<b>Month of Account:</b>		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	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
<b>Total Object Head-- 1 :</b>														

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**Shillong**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Treasury : Nongpoh Treasury

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

Month of Account: AUG/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				3,06,689	0	26,000	0	2,80,689	3,06,689
<b>Total Sub Head :</b>									<b>3,06,689</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,80,689</b>	<b>3,06,689</b>
<b>Total Minor Head 1 :</b>									<b>3,06,689</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,80,689</b>	<b>3,06,689</b>
<b>Total Sub Major Head 80 :</b>									<b>3,06,689</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,80,689</b>	<b>3,06,689</b>
<b>Total Major Head 2217 :</b>									<b>3,06,689</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,80,689</b>	<b>3,06,689</b>
<b>Total of Month :</b>									<b>3,06,689</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>2,80,689</b>	<b>3,06,689</b>

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-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
<b>Total Object Head-- 1 :</b>									<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	738	Voucher	35,550	0	0	0	35,550	35,550
<b>Total Object Head-- 2 :</b>									<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
<b>Total Sub Head :</b>									<b>3,42,239</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,06,239</b>	<b>3,42,239</b>
<b>Total Minor Head 1 :</b>									<b>3,42,239</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,06,239</b>	<b>3,42,239</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
<b>Month of Account:</b> 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				<b>Total Sub Major Head 80 :</b>				<b>3,42,239</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,06,239</b>	<b>3,42,239</b>
					<b>Total Major Head 2217 :</b>				<b>3,42,239</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,06,239</b>	<b>3,42,239</b>
					<b>Total of Month :</b>				<b>3,42,239</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>3,06,239</b>	<b>3,42,239</b>
<b>Month of Account:</b> OCT/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	238	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
						Voted-Sixth-Schedule-Khasi	259	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
					<b>Total Object Head-- 1 :</b>				<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>
					<b>Total Sub Head :</b>				<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>
					<b>Total Minor Head 1 :</b>				<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>
					<b>Total Sub Major Head 80 :</b>				<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>
					<b>Total Major Head 2217 :</b>				<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>
					<b>Total of Month :</b>				<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>
<b>Month of Account:</b> NOV/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)			

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Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.												
<b>Month of Account:</b>		NOV/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	116	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
						Voted-Sixth-Schedule-Khasi	220	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
					<b>Total Object Head-- 1 :</b>			<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>	
					<b>Total Sub Head :</b>			<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>	
					<b>Total Minor Head 1 :</b>			<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>	
					<b>Total Sub Major Head 80 :</b>			<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>	
					<b>Total Major Head 2217 :</b>			<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>	
<b>Total of Month :</b>			<b>3,06,689</b>	<b>0</b>	<b>36,000</b>	<b>0</b>	<b>2,70,689</b>	<b>3,06,689</b>						
<b>Month of Account:</b>		DEC/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	251	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
						Voted-Sixth-Schedule-Khasi	264	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
						Voted-Sixth-Schedule-Khasi	781	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
						Voted-Sixth-Schedule-Khasi	969	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
						<b>Total Object Head-- 1 :</b>								

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**Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Treasury : Nongpoh Treasury

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

Month of Account: DEC/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					6,13,378	0	72,000	0	5,41,378	6,13,378	
					02. Wages	Voted-Sixth-Schedule-Khasi		626	Voucher	35,550	0	0	0	35,550	35,550	
					<b>Total Object Head-- 2 :</b>						35,550	0	0	0	35,550	35,550
					<b>Total Sub Head :</b>						6,48,928	0	72,000	0	5,76,928	6,48,928
					<b>Total Minor Head 1 :</b>						6,48,928	0	72,000	0	5,76,928	6,48,928
					<b>Total Sub Major Head 80 :</b>						6,48,928	0	72,000	0	5,76,928	6,48,928
					<b>Total Major Head 2217 :</b>						6,48,928	0	72,000	0	5,76,928	6,48,928
					<b>Total of Month :</b>						6,48,928	0	72,000	0	5,76,928	6,48,928
					<b>Total of DDO 4400001 :</b>						31,54,088	0	3,06,000	0	28,48,088	31,54,088

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

DDO wise Total ( Original +Reconciliation+IA ) :

31,54,088

**Summary of DDO wise expenditure**

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									30,48,698
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									1,05,390

**Voucher Wise Expenditure Report**  
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.Summary of DDO wise expenditure**31,54,088**

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura												
<b>Month of Account:</b>		APR/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
<b>Total Object Head-- 1 :</b>								<b>4,65,669</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,45,069</b>	<b>4,65,669</b>	
<b>Total Sub Head :</b>								<b>4,65,669</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,45,069</b>	<b>4,65,669</b>	
<b>Total Minor Head 1 :</b>								<b>4,65,669</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,45,069</b>	<b>4,65,669</b>	
<b>Total Sub Major Head 80 :</b>								<b>4,65,669</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,45,069</b>	<b>4,65,669</b>	
<b>Total Major Head 2217 :</b>								<b>4,65,669</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,45,069</b>	<b>4,65,669</b>	
<b>Total of Month :</b>								<b>4,65,669</b>	<b>0</b>	<b>20,600</b>	<b>0</b>	<b>4,45,069</b>	<b>4,65,669</b>	
<b>Month of Account:</b>		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



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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura												
<b>Month of Account:</b>		MAY/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
<b>Total Object Head-- 1 :</b>									<b>5,46,385</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,23,035</b>	<b>5,46,385</b>
					02. Wages	Voted-Sixth-Schedule-Garo	980	Voucher	33,528	0	0	0	33,528	33,528
<b>Total Object Head-- 2 :</b>									<b>33,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,528</b>	<b>33,528</b>
<b>Total Sub Head :</b>									<b>5,79,913</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,56,563</b>	<b>5,79,913</b>
<b>Total Minor Head 1 :</b>									<b>5,79,913</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,56,563</b>	<b>5,79,913</b>
<b>Total Sub Major Head 80 :</b>									<b>5,79,913</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,56,563</b>	<b>5,79,913</b>
<b>Total Major Head 2217 :</b>									<b>5,79,913</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,56,563</b>	<b>5,79,913</b>
<b>Total of Month :</b>									<b>5,79,913</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,56,563</b>	<b>5,79,913</b>
<b>Month of Account:</b>		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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura													
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>			<b>6,39,069</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>6,15,719</b>	<b>6,39,069</b>
							<b>Total Sub Head :</b>			<b>6,39,069</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>6,15,719</b>	<b>6,39,069</b>
							<b>Total Minor Head 1 :</b>			<b>6,39,069</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>6,15,719</b>	<b>6,39,069</b>
							<b>Total Sub Major Head 80 :</b>			<b>6,39,069</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>6,15,719</b>	<b>6,39,069</b>
<b>Total Major Head 2217 :</b>			<b>6,39,069</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>6,15,719</b>	<b>6,39,069</b>							
<b>Total of Month :</b>			<b>6,39,069</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>6,15,719</b>	<b>6,39,069</b>							
<b>Month of Account:</b>		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	
							<b>Total Object Head-- 1 :</b>								

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Tura Treasury**D.D.O. :** 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura**Month of Account:** 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				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
<b>Total Object Head-- 2 :</b>									<b>35,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,945</b>	<b>35,945</b>
<b>Total Sub Head :</b>									<b>5,96,170</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,72,820</b>	<b>5,96,170</b>
<b>Total Minor Head 1 :</b>									<b>5,96,170</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,72,820</b>	<b>5,96,170</b>
<b>Total Sub Major Head 80 :</b>									<b>5,96,170</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,72,820</b>	<b>5,96,170</b>
<b>Total Major Head 2217 :</b>									<b>5,96,170</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,72,820</b>	<b>5,96,170</b>
<b>Total of Month :</b>									<b>5,96,170</b>	<b>0</b>	<b>20,600</b>	<b>2,750</b>	<b>5,72,820</b>	<b>5,96,170</b>

**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-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
<b>Total Object Head-- 1 :</b>									<b>5,74,917</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>5,51,167</b>	<b>5,74,917</b>
<b>Total Sub Head :</b>									<b>5,74,917</b>	<b>0</b>	<b>21,000</b>	<b>2,750</b>	<b>5,51,167</b>	<b>5,74,917</b>

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

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Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura												
<b>Month of Account:</b>		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			<b>Total Minor Head 1 :</b>				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					<b>Total Sub Major Head 80 :</b>				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					<b>Total Major Head 2217 :</b>				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					<b>Total of Month :</b>				5,74,917	0	21,000	2,750	5,51,167	5,74,917
<b>Month of Account:</b>		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
					<b>Total Object Head-- I :</b>				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
					<b>Total Object Head-- II :</b>				41,429	0	0	0	41,429	41,429
					<b>Total Sub Head :</b>				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**

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
<b>Month of Account:</b> 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.)
2217	80	001			<b>Total Minor Head 1 :</b>				6,16,346	0	21,000	2,750	5,92,596	6,16,346
					<b>Total Sub Major Head 80 :</b>				6,16,346	0	21,000	2,750	5,92,596	6,16,346
					<b>Total Major Head 2217 :</b>				6,16,346	0	21,000	2,750	5,92,596	6,16,346
					<b>Total of Month :</b>				6,16,346	0	21,000	2,750	5,92,596	6,16,346
<b>Month of Account:</b> OCT/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-Garo	507	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
						Voted-Sixth-Schedule-Garo	508	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	511	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
					<b>Total Object Head-- 1 :</b>				5,46,917	0	21,000	2,750	5,23,167	5,46,917
					02. Wages	Voted-Sixth-Schedule-Garo	780	Voucher	35,550	0	0	0	35,550	35,550
					<b>Total Object Head-- 2 :</b>				35,550	0	0	0	35,550	35,550
					<b>Total Sub Head :</b>				5,82,467	0	21,000	2,750	5,58,717	5,82,467
					<b>Total Minor Head 1 :</b>				5,82,467	0	21,000	2,750	5,58,717	5,82,467
					<b>Total Sub Major Head 80 :</b>				5,82,467	0	21,000	2,750	5,58,717	5,82,467

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

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
<b>Month of Account:</b> OCT/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.)
<b>Total Major Head 2217 :</b>									5,82,467	0	21,000	2,750	5,58,717	5,82,467
<b>Total of Month :</b>									5,82,467	0	21,000	2,750	5,58,717	5,82,467
<b>Month of Account:</b> NOV/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-Garo	34	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
						Voted-Sixth-Schedule-Garo	36	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
						Voted-Sixth-Schedule-Garo	38	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 1 :</b>									5,46,917	0	21,000	2,750	5,23,167	5,46,917
<b>Total Sub Head :</b>									5,46,917	0	21,000	2,750	5,23,167	5,46,917
<b>Total Minor Head 1 :</b>									5,46,917	0	21,000	2,750	5,23,167	5,46,917
<b>Total Sub Major Head 80 :</b>									5,46,917	0	21,000	2,750	5,23,167	5,46,917
<b>Total Major Head 2217 :</b>									5,46,917	0	21,000	2,750	5,23,167	5,46,917
<b>Total of Month :</b>									5,46,917	0	21,000	2,750	5,23,167	5,46,917
<b>Month of Account:</b> DEC/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)					

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**Shillong**

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura												
<b>Month of Account:</b>		DEC/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-Garo	2086	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
							2090	Voucher	3,35,501	0	13,000	0	3,22,501	3,35,501
							2092	Voucher	18,000	0	0	0	18,000	18,000
							87	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
							89	Voucher	18,000	0	0	0	18,000	18,000
							90	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
							<b>Total Object Head-- I :</b>			<b>10,93,834</b>	<b>0</b>	<b>42,000</b>	<b>2,750</b>	<b>10,49,084</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1613	Voucher	31,750	0	0	0	31,750	31,750
							<b>Total Object Head-- II :</b>			<b>31,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,750</b>
					<b>Total Sub Head :</b>								<b>11,25,584</b>	<b>0</b>
<b>Total Minor Head I :</b>								<b>11,25,584</b>	<b>0</b>	<b>42,000</b>	<b>2,750</b>	<b>10,80,834</b>	<b>11,25,584</b>	
<b>Total Sub Major Head 80 :</b>								<b>11,25,584</b>	<b>0</b>	<b>42,000</b>	<b>2,750</b>	<b>10,80,834</b>	<b>11,25,584</b>	
<b>Total Major Head 2217 :</b>								<b>11,25,584</b>	<b>0</b>	<b>42,000</b>	<b>2,750</b>	<b>10,80,834</b>	<b>11,25,584</b>	
<b>Total of Month :</b>								<b>11,25,584</b>	<b>0</b>	<b>42,000</b>	<b>2,750</b>	<b>10,80,834</b>	<b>11,25,584</b>	
<b>Total of DDO 4400001 :</b>								<b>57,27,052</b>	<b>0</b>	<b>2,08,400</b>	<b>22,000</b>	<b>54,96,652</b>	<b>57,27,052</b>	
<b>Reconciliation Portion</b>														

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT			
<b>Department :</b>	Urban Affairs Department				
<b>Treasury</b>	Tura Treasury				
<b>D.D.O. :</b>	4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>57,27,052</b>	
<u>Summary of DDO wise expenditure</u>					
<b>2217 80 1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>55,48,850</b>
<b>2217 80 1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,05,023</b>
<b>2217 80 1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>73,179</b>
					<b>57,27,052</b>



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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4400002 Executive Engineer Urban Affairs Tura												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>8,05,639</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>7,40,139</b>	<b>8,01,639</b>
<b>Total Sub Head :</b>									<b>8,05,639</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>7,40,139</b>	<b>8,01,639</b>
<b>Total Minor Head 1 :</b>									<b>8,05,639</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>7,40,139</b>	<b>8,01,639</b>
<b>Total Sub Major Head 80 :</b>									<b>8,05,639</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>7,40,139</b>	<b>8,01,639</b>
<b>Total Major Head 2217 :</b>									<b>8,05,639</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>7,40,139</b>	<b>8,01,639</b>
<b>Total of Month :</b>									<b>8,05,639</b>	<b>4,000</b>	<b>61,500</b>	<b>0</b>	<b>7,40,139</b>	<b>8,01,639</b>
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>8,52,478</b>	<b>4,000</b>	<b>61,500</b>	<b>6,600</b>	<b>7,80,378</b>	<b>8,48,478</b>
<b>Total Sub Head :</b>									<b>8,52,478</b>	<b>4,000</b>	<b>61,500</b>	<b>6,600</b>	<b>7,80,378</b>	<b>8,48,478</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		4400002 Executive Engineer Urban Affairs Tura												
<b>Month of Account:</b>		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			<b>Total Minor Head 1 :</b>				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
					<b>Total Sub Major Head 80 :</b>				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
					<b>Total Major Head 2217 :</b>				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
					<b>Total of Month :</b>				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					<b>Total Sub Head :</b>				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					<b>Total Minor Head 1 :</b>				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					<b>Total Sub Major Head 80 :</b>				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					<b>Total Major Head 2217 :</b>				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**

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 4400002 Executive Engineer Urban Affairs Tura														
<b>Month of Account:</b> 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			
<b>Total of Month :</b>									<b>9,28,959</b>	<b>4,000</b>	<b>61,500</b>	<b>6,600</b>	<b>8,56,859</b>	<b>9,24,959</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>8,39,903</b>	<b>4,000</b>	<b>61,500</b>	<b>6,600</b>	<b>7,67,803</b>	<b>8,35,903</b>
<b>Total Sub Head :</b>									<b>8,39,903</b>	<b>4,000</b>	<b>61,500</b>	<b>6,600</b>	<b>7,67,803</b>	<b>8,35,903</b>
<b>Total Minor Head 1 :</b>									<b>8,39,903</b>	<b>4,000</b>	<b>61,500</b>	<b>6,600</b>	<b>7,67,803</b>	<b>8,35,903</b>
<b>Total Sub Major Head 80 :</b>									<b>8,39,903</b>	<b>4,000</b>	<b>61,500</b>	<b>6,600</b>	<b>7,67,803</b>	<b>8,35,903</b>
<b>Total Major Head 2217 :</b>									<b>8,39,903</b>	<b>4,000</b>	<b>61,500</b>	<b>6,600</b>	<b>7,67,803</b>	<b>8,35,903</b>
<b>Total of Month :</b>									<b>8,39,903</b>	<b>4,000</b>	<b>61,500</b>	<b>6,600</b>	<b>7,67,803</b>	<b>8,35,903</b>
<b>Month of Account:</b> 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.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** 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
<b>Total Object Head-- 1 :</b>									<b>8,47,171</b>	<b>4,000</b>	<b>61,800</b>	<b>6,600</b>	<b>7,74,771</b>	<b>8,43,171</b>
<b>Total Sub Head :</b>									<b>8,47,171</b>	<b>4,000</b>	<b>61,800</b>	<b>6,600</b>	<b>7,74,771</b>	<b>8,43,171</b>
<b>Total Minor Head 1 :</b>									<b>8,47,171</b>	<b>4,000</b>	<b>61,800</b>	<b>6,600</b>	<b>7,74,771</b>	<b>8,43,171</b>
<b>Total Sub Major Head 80 :</b>									<b>8,47,171</b>	<b>4,000</b>	<b>61,800</b>	<b>6,600</b>	<b>7,74,771</b>	<b>8,43,171</b>
<b>Total Major Head 2217 :</b>									<b>8,47,171</b>	<b>4,000</b>	<b>61,800</b>	<b>6,600</b>	<b>7,74,771</b>	<b>8,43,171</b>
<b>Total of Month :</b>									<b>8,47,171</b>	<b>4,000</b>	<b>61,800</b>	<b>6,600</b>	<b>7,74,771</b>	<b>8,43,171</b>

**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
<b>Total Object Head-- 1 :</b>									<b>8,47,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,78,771</b>	<b>8,47,171</b>
<b>Total Sub Head :</b>									<b>8,47,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,78,771</b>	<b>8,47,171</b>
<b>Total Minor Head 1 :</b>									<b>8,47,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,78,771</b>	<b>8,47,171</b>
<b>Total Sub Major Head 80 :</b>									<b>8,47,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,78,771</b>	<b>8,47,171</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT															
<b>Department :</b> Urban Affairs Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 4400002 Executive Engineer Urban Affairs Tura															
<b>Month of Account:</b> 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.)		
<b>2217</b>									<b>Total Major Head 2217 :</b>	<b>8,47,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,78,771</b>	<b>8,47,171</b>
<b>Total of Month :</b>									<b>8,47,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,78,771</b>	<b>8,47,171</b>	
<b>Month of Account:</b> OCT/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-Garo	781	Voucher	34,452	0	0	0	34,452	34,452	
						Voted-Sixth-Schedule-Garo	8	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272	
						Voted-Sixth-Schedule-Garo	9	Voucher	5,59,899	0	32,300	6,600	5,20,999	5,59,899	
<b>Total Object Head-- 1 :</b>									<b>8,81,623</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>8,13,223</b>	<b>8,81,623</b>	
<b>Total Sub Head :</b>									<b>8,81,623</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>8,13,223</b>	<b>8,81,623</b>	
<b>Total Minor Head 1 :</b>									<b>8,81,623</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>8,13,223</b>	<b>8,81,623</b>	
<b>Total Sub Major Head 80 :</b>									<b>8,81,623</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>8,13,223</b>	<b>8,81,623</b>	
<b>Total Major Head 2217 :</b>									<b>8,81,623</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>8,13,223</b>	<b>8,81,623</b>	
<b>Total of Month :</b>									<b>8,81,623</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>8,13,223</b>	<b>8,81,623</b>	
<b>Month of Account:</b> NOV/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**

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
<b>Department :</b> Urban Affairs Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 4400002 Executive Engineer Urban Affairs Tura																			
<b>Month of Account:</b> NOV/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	33	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272					
							35	Voucher	5,71,899	0	32,300	6,600	5,32,999	5,71,899					
						<b>Total Object Head-- 1 :</b>								<b>8,59,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,90,771</b>	<b>8,59,171</b>
						<b>Total Sub Head :</b>								<b>8,59,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,90,771</b>	<b>8,59,171</b>
						<b>Total Minor Head 1 :</b>								<b>8,59,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,90,771</b>	<b>8,59,171</b>
						<b>Total Sub Major Head 80 :</b>								<b>8,59,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,90,771</b>	<b>8,59,171</b>
						<b>Total Major Head 2217 :</b>								<b>8,59,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,90,771</b>	<b>8,59,171</b>
<b>Total of Month :</b>								<b>8,59,171</b>	<b>0</b>	<b>61,800</b>	<b>6,600</b>	<b>7,90,771</b>	<b>8,59,171</b>						
<b>Month of Account:</b> DEC/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	1510	Voucher	21,000	0	0	0	21,000	21,000					
						Voted-Sixth-Schedule-Garo	2084	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272					
						Voted-Sixth-Schedule-Garo	2088	Voucher	5,71,899	0	32,300	6,600	5,32,999	5,71,899					
						Voted-Sixth-Schedule-Garo	86	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272					
						Voted-Sixth-Schedule-Garo	88	Voucher	5,71,899	0	32,300	6,600	5,32,999	5,71,899					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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:** DEC/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				17,39,342	0	1,23,600	13,200	16,02,542	17,39,342
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1171	Voucher	30,750	0	0	0	30,750	30,750
					<b>Total Object Head-- I :</b>				<b>30,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,750</b>	<b>30,750</b>
					<b>Total Sub Head :</b>				<b>17,70,092</b>	<b>0</b>	<b>1,23,600</b>	<b>13,200</b>	<b>16,33,292</b>	<b>17,70,092</b>
					<b>Total Minor Head I :</b>				<b>17,70,092</b>	<b>0</b>	<b>1,23,600</b>	<b>13,200</b>	<b>16,33,292</b>	<b>17,70,092</b>
					<b>Total Sub Major Head 80 :</b>				<b>17,70,092</b>	<b>0</b>	<b>1,23,600</b>	<b>13,200</b>	<b>16,33,292</b>	<b>17,70,092</b>
					<b>Total Major Head 2217 :</b>				<b>17,70,092</b>	<b>0</b>	<b>1,23,600</b>	<b>13,200</b>	<b>16,33,292</b>	<b>17,70,092</b>
					<b>Total of Month :</b>				<b>17,70,092</b>	<b>0</b>	<b>1,23,600</b>	<b>13,200</b>	<b>16,33,292</b>	<b>17,70,092</b>
					<b>Total of DDO 4400002 :</b>				<b>86,32,207</b>	<b>20,000</b>	<b>6,16,800</b>	<b>59,400</b>	<b>79,36,007</b>	<b>86,12,207</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****86,12,207**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								85,81,457
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								30,750

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

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Run Date : 25/01/2024

Up to Accounting Month December 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 TuraSummary of DDO wise expenditure**86,12,207**



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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs Baghmara													
<b>Month of Account:</b>		APR/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	
							273	Voucher	38,258	0	0	0	38,258	38,258	
							308	Voucher	10,839	0	0	0	10,839	10,839	
							<b>Total Object Head-- 1 :</b>			<b>1,57,727</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>1,50,327</b>	<b>1,57,727</b>
							<b>Total Sub Head :</b>			<b>1,57,727</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>1,50,327</b>	<b>1,57,727</b>
							<b>Total Minor Head 1 :</b>			<b>1,57,727</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>1,50,327</b>	<b>1,57,727</b>
							<b>Total Sub Major Head 80 :</b>			<b>1,57,727</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>1,50,327</b>	<b>1,57,727</b>
<b>Total Major Head 2217 :</b>			<b>1,57,727</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>1,50,327</b>	<b>1,57,727</b>							
<b>Total of Month :</b>			<b>1,57,727</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>1,50,327</b>	<b>1,57,727</b>							
<b>Month of Account:</b>		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	
							60	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630	
							<b>Total Object Head-- 1 :</b>			<b>1,58,630</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>1,51,230</b>	<b>1,58,630</b>
<b>Total Sub Head :</b>			<b>1,58,630</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>1,51,230</b>	<b>1,58,630</b>							

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

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs Baghmara												
<b>Month of Account:</b>		MAY/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			<b>Total Minor Head 1 :</b>				1,58,630	0	7,400	0	1,51,230	1,58,630
					<b>Total Sub Major Head 80 :</b>				1,58,630	0	7,400	0	1,51,230	1,58,630
					<b>Total Major Head 2217 :</b>				1,58,630	0	7,400	0	1,51,230	1,58,630
					<b>Total of Month :</b>				1,58,630	0	7,400	0	1,51,230	1,58,630
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				1,73,250	0	7,400	0	1,65,850	1,73,250
					<b>Total Sub Head :</b>				1,73,250	0	7,400	0	1,65,850	1,73,250
					<b>Total Minor Head 1 :</b>				1,73,250	0	7,400	0	1,65,850	1,73,250
					<b>Total Sub Major Head 80 :</b>				1,73,250	0	7,400	0	1,65,850	1,73,250
					<b>Total Major Head 2217 :</b>				1,73,250	0	7,400	0	1,65,850	1,73,250
					<b>Total of Month :</b>				1,73,250	0	7,400	0	1,65,850	1,73,250

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Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																
<b>Department :</b>		Urban Affairs Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs Baghmara																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>1,61,554</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>1,54,154</b>	<b>1,61,554</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>78,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,210</b>	<b>78,210</b>
					<b>Total Sub Head :</b>								<b>2,39,764</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>2,32,364</b>	<b>2,39,764</b>
					<b>Total Minor Head 1 :</b>								<b>2,39,764</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>2,32,364</b>	<b>2,39,764</b>
<b>Total Sub Major Head 80 :</b>								<b>2,39,764</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>2,32,364</b>	<b>2,39,764</b>					
<b>Total Major Head 2217 :</b>								<b>2,39,764</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>2,32,364</b>	<b>2,39,764</b>					
<b>Total of Month :</b>								<b>2,39,764</b>	<b>0</b>	<b>7,400</b>	<b>0</b>	<b>2,32,364</b>	<b>2,39,764</b>					
<b>Month of Account:</b>		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						

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
<b>Department :</b>		Urban Affairs Department																	
<b>Treasury :</b>		Baghmara Treasury																	
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs Baghmara																	
<b>Month of Account:</b>		AUG/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					
							374	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821					
						<b>Total Object Head-- 1 :</b>								<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
						<b>Total Sub Head :</b>								<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
						<b>Total Minor Head 1 :</b>								<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
						<b>Total Sub Major Head 80 :</b>								<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
						<b>Total Major Head 2217 :</b>								<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
<b>Total of Month :</b>								<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>						
<b>Month of Account:</b>		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					
							211	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821					
						<b>Total Object Head-- 1 :</b>								<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
						<b>Total Sub Head :</b>								<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
<b>Total Minor Head 1 :</b>								<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>						

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**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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				<b>Total Sub Major Head 80 :</b>				<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
					<b>Total Major Head 2217 :</b>				<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
					<b>Total of Month :</b>				<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>

**Month of Account:** OCT/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	25	Voucher	40,667	0	0	0	40,667	40,667
						Voted-Sixth-Schedule-Garo	26	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821
						Voted-Sixth-Schedule-Garo	419	Voucher	9,333	0	0	0	9,333	9,333
					<b>Total Object Head-- 1 :</b>				<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
					02. Wages	Voted-Sixth-Schedule-Garo	469	Voucher	26,072	0	0	0	26,072	26,072
					<b>Total Object Head-- 2 :</b>				<b>26,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,072</b>	<b>26,072</b>
					<b>Total Sub Head :</b>				<b>1,90,893</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,83,363</b>	<b>1,90,893</b>
					<b>Total Minor Head 1 :</b>				<b>1,90,893</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,83,363</b>	<b>1,90,893</b>
					<b>Total Sub Major Head 80 :</b>				<b>1,90,893</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,83,363</b>	<b>1,90,893</b>
					<b>Total Major Head 2217 :</b>				<b>1,90,893</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,83,363</b>	<b>1,90,893</b>

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<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 4400001 Assistant Engineer Urban Affairs Baghmara														
<b>Month of Account:</b> OCT/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			
<b>Total of Month :</b>									<b>1,90,893</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,83,363</b>	<b>1,90,893</b>
<b>Month of Account:</b> NOV/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	244	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	245	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821
<b>Total Object Head-- 1 :</b>									<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
<b>Total Sub Head :</b>									<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
<b>Total Minor Head 1 :</b>									<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
<b>Total Sub Major Head 80 :</b>									<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
<b>Total Major Head 2217 :</b>									<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
<b>Total of Month :</b>									<b>1,64,821</b>	<b>0</b>	<b>7,530</b>	<b>0</b>	<b>1,57,291</b>	<b>1,64,821</b>
<b>Month of Account:</b> DEC/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-	157	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821

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Run Date :

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**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Baghmara Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs Baghmara**Month of Account:** DEC/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	4	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	619	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo	855	Voucher	2,129	0	0	0	2,129	2,129	
						Voted-Sixth-Schedule-Garo	856	Voucher	19,871	0	0	0	19,871	19,871	
						Voted-Sixth-Schedule-Garo	924	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821	
						<b>Total Object Head-- 1 :</b>			<b>3,29,642</b>	<b>0</b>	<b>15,060</b>	<b>0</b>	<b>3,14,582</b>	<b>3,29,642</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	966	Voucher	26,070	0	0	0	26,070	26,070	
						<b>Total Object Head-- 2 :</b>			<b>26,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,070</b>	<b>26,070</b>	
						<b>Total Sub Head :</b>			<b>3,55,712</b>	<b>0</b>	<b>15,060</b>	<b>0</b>	<b>3,40,652</b>	<b>3,55,712</b>	
						<b>Total Minor Head 1 :</b>			<b>3,55,712</b>	<b>0</b>	<b>15,060</b>	<b>0</b>	<b>3,40,652</b>	<b>3,55,712</b>	
						<b>Total Sub Major Head 80 :</b>			<b>3,55,712</b>	<b>0</b>	<b>15,060</b>	<b>0</b>	<b>3,40,652</b>	<b>3,55,712</b>	
						<b>Total Major Head 2217 :</b>			<b>3,55,712</b>	<b>0</b>	<b>15,060</b>	<b>0</b>	<b>3,40,652</b>	<b>3,55,712</b>	
						<b>Total of Month :</b>			<b>3,55,712</b>	<b>0</b>	<b>15,060</b>	<b>0</b>	<b>3,40,652</b>	<b>3,55,712</b>	
						<b>Total of DDO 4400001 :</b>			<b>17,70,439</b>	<b>0</b>	<b>74,780</b>	<b>0</b>	<b>16,95,659</b>	<b>17,70,439</b>	

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

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<b>Demand :</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT				
<b>Department :</b>	Urban Affairs Department					
<b>Treasury</b>	Baghmara Treasury					
<b>D.D.O. :</b>	4400001 Assistant Engineer Urban Affairs Baghmara					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>17,70,439</b>	
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	16,40,087
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Garo	1,30,352
					<b>17,70,439</b>	



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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		4400002 Assistant Engineer Urban Affairs Khliehriat													
<b>Month of Account:</b>		APR/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	
<b>Total Object Head-- 1 :</b>									<b>1,43,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,221</b>	<b>1,43,221</b>	
<b>Total Sub Head :</b>									<b>1,43,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,221</b>	<b>1,43,221</b>	
<b>Total Minor Head 1 :</b>									<b>1,43,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,221</b>	<b>1,43,221</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,43,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,221</b>	<b>1,43,221</b>	
<b>Total Major Head 2217 :</b>									<b>1,43,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,221</b>	<b>1,43,221</b>	
<b>Total of Month :</b>									<b>1,43,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,221</b>	<b>1,43,221</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>3,06,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,325</b>	<b>3,06,325</b>	
<b>Total Sub Head :</b>									<b>3,06,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,325</b>	<b>3,06,325</b>	
<b>Total Minor Head 1 :</b>									<b>3,06,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,325</b>	<b>3,06,325</b>	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** MAY/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				<b>Total Sub Major Head 80 :</b>				<b>3,06,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,325</b>	<b>3,06,325</b>	
					<b>Total Major Head 2217 :</b>				<b>3,06,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,325</b>	<b>3,06,325</b>	
					<b>Total of Month :</b>				<b>3,06,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,06,325</b>	<b>3,06,325</b>	

**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	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	
					<b>Total Object Head-- 1 :</b>				<b>2,46,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,173</b>	<b>2,46,173</b>	
					<b>Total Sub Head :</b>				<b>2,46,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,173</b>	<b>2,46,173</b>	
					<b>Total Minor Head 1 :</b>				<b>2,46,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,173</b>	<b>2,46,173</b>	
					<b>Total Sub Major Head 80 :</b>				<b>2,46,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,173</b>	<b>2,46,173</b>	
					<b>Total Major Head 2217 :</b>				<b>2,46,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,173</b>	<b>2,46,173</b>	
					<b>Total of Month :</b>				<b>2,46,173</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,173</b>	<b>2,46,173</b>	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																
<b>Department :</b>		Urban Affairs Department																
<b>Treasury :</b>		Khliehriat Treasury																
<b>D.D.O. :</b>		4400002 Assistant Engineer Urban Affairs Khliehriat																
<b>Month of Account:</b>		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-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				
					<b>Total Object Head-- 1 :</b>								<b>1,62,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,383</b>	<b>1,62,383</b>
					<b>Total Sub Head :</b>								<b>1,62,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,383</b>	<b>1,62,383</b>
					<b>Total Minor Head 1 :</b>								<b>1,62,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,383</b>	<b>1,62,383</b>
					<b>Total Sub Major Head 80 :</b>								<b>1,62,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,383</b>	<b>1,62,383</b>
					<b>Total Major Head 2217 :</b>								<b>1,62,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,383</b>	<b>1,62,383</b>
<b>Total of Month :</b>								<b>1,62,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,383</b>	<b>1,62,383</b>					
<b>Month of Account:</b>		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-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				
					<b>Total Object Head-- 1 :</b>								<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>
					<b>Total Sub Head :</b>								<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>
<b>Total Minor Head 1 :</b>								<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>					

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<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT															
<b>Department :</b> Urban Affairs Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 4400002 Assistant Engineer Urban Affairs Khliehriat															
<b>Month of Account:</b> AUG/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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 80 :</b>									1,65,586	0	0	0	1,65,586	1,65,586	
<b>Total Major Head 2217 :</b>									1,65,586	0	0	0	1,65,586	1,65,586	
<b>Total of Month :</b>									1,65,586	0	0	0	1,65,586	1,65,586	
<b>Month of Account:</b> 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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80			(02) District Offices	(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	
<b>Total Object Head-- 1 :</b>									1,65,586	0	0	0	1,65,586	1,65,586	
<b>Total Sub Head :</b>									1,65,586	0	0	0	1,65,586	1,65,586	
<b>Total Minor Head 1 :</b>									1,65,586	0	0	0	1,65,586	1,65,586	
<b>Total Sub Major Head 80 :</b>									1,65,586	0	0	0	1,65,586	1,65,586	
<b>Total Major Head 2217 :</b>									1,65,586	0	0	0	1,65,586	1,65,586	
<b>Total of Month :</b>									1,65,586	0	0	0	1,65,586	1,65,586	
<b>Month of Account:</b> OCT/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)						

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**Shillong**

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Run Date :

25/01/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat**Month of Account:** OCT/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	16	Voucher	79,478	0	0	0	79,478	79,478	
						Voted-Sixth-Schedule-Jaintia	17	Voucher	86,108	0	0	0	86,108	86,108	
<b>Total Object Head-- 1 :</b>									<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>	
<b>Total Sub Head :</b>									<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>	
<b>Total Minor Head 1 :</b>									<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>	
<b>Total Major Head 2217 :</b>									<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>	
<b>Total of Month :</b>									<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>	

**Month of Account:** NOV/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	246	Voucher	86,108	0	0	0	86,108	86,108	
						Voted-Sixth-Schedule-Jaintia	247	Voucher	79,478	0	0	0	79,478	79,478	
<b>Total Object Head-- 1 :</b>									<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>	
<b>Total Sub Head :</b>									<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>	
<b>Total Minor Head 1 :</b>									<b>1,65,586</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,586</b>	<b>1,65,586</b>	

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		4400002 Assistant Engineer Urban Affairs Khliehriat													
<b>Month of Account:</b>		NOV/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				<b>Total Sub Major Head 80 :</b>				1,65,586	0	0	0	1,65,586	1,65,586	
					<b>Total Major Head 2217 :</b>				1,65,586	0	0	0	1,65,586	1,65,586	
					<b>Total of Month :</b>				1,65,586	0	0	0	1,65,586	1,65,586	
<b>Month of Account:</b>		DEC/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	162	Voucher	80,678	0	0	0	80,678	80,678	
						Voted-Sixth-Schedule-Jaintia	166	Voucher	86,708	0	0	0	86,708	86,708	
						Voted-Sixth-Schedule-Jaintia	419	Voucher	86,708	0	0	0	86,708	86,708	
						Voted-Sixth-Schedule-Jaintia	420	Voucher	80,678	0	0	0	80,678	80,678	
					<b>Total Object Head-- 1 :</b>				3,34,772	0	0	0	3,34,772	3,34,772	
					<b>Total Sub Head :</b>				3,34,772	0	0	0	3,34,772	3,34,772	
					<b>Total Minor Head 1 :</b>				3,34,772	0	0	0	3,34,772	3,34,772	
					<b>Total Sub Major Head 80 :</b>				3,34,772	0	0	0	3,34,772	3,34,772	
					<b>Total Major Head 2217 :</b>				3,34,772	0	0	0	3,34,772	3,34,772	
					<b>Total of Month :</b>				3,34,772	0	0	0	3,34,772	3,34,772	

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Run Date :

25/01/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Khliehriat Treasury**D.D.O. :** 4400002 Assistant Engineer Urban Affairs Khliehriat

<b>Total of DDO</b>	<b>4400002 :</b>	<b>18,55,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,55,218</b>	<b>18,55,218</b>
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***Reconciliation Portion******Internal Adjustment of A.G. Office:***

<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>18,55,218</b>
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**Summary of DDO wise expenditure**

<b>2217</b>	<b>80</b>	<b>1</b>	<b>(02) District Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance</b>	<b>18,55,218</b>
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	<b>18,55,218</b>
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs													
<b>Month of Account:</b>		APR/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	
<b>Total Object Head-- 1 :</b>									<b>2,06,670</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,04,470</b>	<b>2,06,670</b>	
<b>Total Sub Head :</b>									<b>2,06,670</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,04,470</b>	<b>2,06,670</b>	
<b>Total Minor Head 1 :</b>									<b>2,06,670</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,04,470</b>	<b>2,06,670</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,06,670</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,04,470</b>	<b>2,06,670</b>	
<b>Total Major Head 2217 :</b>									<b>2,06,670</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,04,470</b>	<b>2,06,670</b>	
<b>Total of Month :</b>									<b>2,06,670</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,04,470</b>	<b>2,06,670</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>1,84,670</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,82,470</b>	<b>1,84,670</b>	
<b>Total Sub Head :</b>									<b>1,84,670</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,82,470</b>	<b>1,84,670</b>	



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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 4400001 Assistant Engineer Urban Affairs														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 1 :</b>									1,84,670	0	0	2,200	1,82,470	1,84,670
<b>Total Sub Major Head 80 :</b>									1,84,670	0	0	2,200	1,82,470	1,84,670
<b>Total Major Head 2217 :</b>									1,84,670	0	0	2,200	1,82,470	1,84,670
<b>Total of Month :</b>									1,84,670	0	0	2,200	1,82,470	1,84,670
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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
<b>Total Object Head-- 1 :</b>									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**  
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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs													
<b>Month of Account:</b>		JUN/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	
<b>Total Object Head-- 2 :</b>									<b>69,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,420</b>	<b>69,420</b>	
<b>Total Sub Head :</b>									<b>3,23,790</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,21,590</b>	<b>3,23,790</b>	
<b>Total Minor Head 1 :</b>									<b>3,23,790</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,21,590</b>	<b>3,23,790</b>	
<b>Total Sub Major Head 80 :</b>									<b>3,23,790</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,21,590</b>	<b>3,23,790</b>	
<b>Total Major Head 2217 :</b>									<b>3,23,790</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,21,590</b>	<b>3,23,790</b>	
<b>Total of Month :</b>									<b>3,23,790</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,21,590</b>	<b>3,23,790</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- 1 :</b>									<b>2,11,810</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,09,610</b>	<b>2,11,810</b>	
<b>Total Sub Head :</b>									<b>2,11,810</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,09,610</b>	<b>2,11,810</b>	
<b>Total Minor Head 1 :</b>									<b>2,11,810</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,09,610</b>	<b>2,11,810</b>	

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs													
<b>Month of Account:</b>		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				<b>Total Sub Major Head 80 :</b>				<b>2,11,810</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,09,610</b>	<b>2,11,810</b>	
					<b>Total Major Head 2217 :</b>				<b>2,11,810</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,09,610</b>	<b>2,11,810</b>	
					<b>Total of Month :</b>				<b>2,11,810</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,09,610</b>	<b>2,11,810</b>	
<b>Month of Account:</b>		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	
					<b>Total Object Head-- 1 :</b>				<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
					<b>Total Sub Head :</b>				<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
					<b>Total Minor Head 1 :</b>				<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
					<b>Total Sub Major Head 80 :</b>				<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
					<b>Total Major Head 2217 :</b>				<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
					<b>Total of Month :</b>				<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
<b>Month of Account:</b>		SEP/2023													

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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				
						Voted-Sixth-Schedule-Garo	83	Voucher	80,108	0	0	80,108	80,108					
						Voted-Sixth-Schedule-Garo	98	Voucher	1,13,351	0	2,200	1,11,151	1,13,351					
					<b>Total Object Head-- 1 :</b>								<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>
					02. Wages					Voted-Sixth-Schedule-Garo	430	Voucher	35,945	0	0	0	35,945	35,945
					<b>Total Object Head-- 2 :</b>								<b>35,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,945</b>	<b>35,945</b>
					<b>Total Sub Head :</b>								<b>2,51,404</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,49,204</b>	<b>2,51,404</b>
<b>Total Minor Head 1 :</b>								<b>2,51,404</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,49,204</b>	<b>2,51,404</b>					
<b>Total Sub Major Head 80 :</b>								<b>2,51,404</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,49,204</b>	<b>2,51,404</b>					
<b>Total Major Head 2217 :</b>								<b>2,51,404</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,49,204</b>	<b>2,51,404</b>					
<b>Total of Month :</b>								<b>2,51,404</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,49,204</b>	<b>2,51,404</b>					

**Month of Account:** OCT/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	199	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	51	Voucher	80,108	0	0	80,108	80,108	

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Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer Urban Affairs													
<b>Month of Account:</b>		OCT/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	52	Voucher	1,13,351	0	0	2,200	1,11,151	1,13,351	
<b>Total Object Head-- 1 :</b>									<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
<b>Total Sub Head :</b>									<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
<b>Total Minor Head 1 :</b>									<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
<b>Total Major Head 2217 :</b>									<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
<b>Total of Month :</b>									<b>2,15,459</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,13,259</b>	<b>2,15,459</b>	
<b>Month of Account:</b>		NOV/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	112	Voucher	22,000	0	0	0	22,000	22,000	
<b>Total Object Head-- 1 :</b>									<b>2,16,499</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,14,299</b>	<b>2,16,499</b>	
<b>Total Sub Head :</b>									<b>2,16,499</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,14,299</b>	<b>2,16,499</b>	
<b>Total Minor Head 1 :</b>									<b>2,16,499</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,14,299</b>	<b>2,16,499</b>	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT															
<b>Department :</b> Urban Affairs Department															
<b>Treasury :</b> Ampati Sub-Treasury															
<b>D.D.O. :</b> 4400001 Assistant Engineer Urban Affairs															
<b>Month of Account:</b> NOV/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				<b>Total Sub Major Head 80 :</b>				<b>2,16,499</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,14,299</b>	<b>2,16,499</b>	
					<b>Total Major Head 2217 :</b>				<b>2,16,499</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,14,299</b>	<b>2,16,499</b>	
					<b>Total of Month :</b>				<b>2,16,499</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,14,299</b>	<b>2,16,499</b>	
<b>Month of Account:</b> DEC/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	147	Voucher	80,108	0	0	0	80,108	80,108	
						Voted-Sixth-Schedule-Garo	148	Voucher	1,14,391	0	0	2,200	1,12,191	1,14,391	
						Voted-Sixth-Schedule-Garo	149	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	679	Voucher	1,14,391	0	0	2,200	1,12,191	1,14,391	
						Voted-Sixth-Schedule-Garo	680	Voucher	6,387	0	0	0	6,387	6,387	
						Voted-Sixth-Schedule-Garo	681	Voucher	80,108	0	0	0	80,108	80,108	
					<b>Total Object Head-- 1 :</b>				<b>4,17,385</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,12,985</b>	<b>4,17,385</b>	
				02. Wages		Voted-Sixth-Schedule-Garo	886	Voucher	35,945	0	0	0	35,945	35,945	
						Voted-Sixth-Schedule-Garo	887	Voucher	12,462	0	0	0	12,462	12,462	

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Run Date :

25/01/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Treasury : Ampati Sub-Treasury

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

Month of Account: DEC/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	02. Wages				48,407	0	0	0	48,407	48,407	
					<b>Total Object Head-- 2 :</b>				48,407	0	0	0	48,407	48,407	
					<b>Total Sub Head :</b>				4,65,792	0	0	4,400	4,61,392	4,65,792	
					<b>Total Minor Head 1 :</b>				4,65,792	0	0	4,400	4,61,392	4,65,792	
					<b>Total Sub Major Head 80 :</b>				4,65,792	0	0	4,400	4,61,392	4,65,792	
					<b>Total Major Head 2217 :</b>				4,65,792	0	0	4,400	4,61,392	4,65,792	
					<b>Total of Month :</b>				4,65,792	0	0	4,400	4,61,392	4,65,792	
					<b>Total of DDO 4400001 :</b>				22,91,553	0	0	22,000	22,69,553	22,91,553	

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

DDO wise Total ( Original +Reconciliation+IA ) :

22,91,553

Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								21,37,781
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								1,53,772
														22,91,553

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

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Run Date :

25/01/2024

<b>Demand :</b> 29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b> Urban Affairs Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 4400001 Asstt. Engineer Urban Affairs North Garo Hills														
<b>Month of Account:</b> 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
						<b>Total Object Head-- 1 :</b>			<b>99,851</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>97,851</b>	<b>97,851</b>
						<b>Total Sub Head :</b>			<b>99,851</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>97,851</b>	<b>97,851</b>
						<b>Total Minor Head 1 :</b>			<b>99,851</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>97,851</b>	<b>97,851</b>
						<b>Total Sub Major Head 80 :</b>			<b>99,851</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>97,851</b>	<b>97,851</b>
<b>Total Major Head 2217 :</b>			<b>99,851</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>97,851</b>	<b>97,851</b>						
<b>Total of Month :</b>			<b>99,851</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>97,851</b>	<b>97,851</b>						
<b>Month of Account:</b> 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
						<b>Total Object Head-- 1 :</b>								



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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		4400001 Asstt. Engineer Urban Affairs North Garo Hills												
<b>Month of Account:</b>		MAY/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
<b>Total Sub Head :</b>									2,62,955	2,000	0	0	2,60,955	2,60,955
<b>Total Minor Head 1 :</b>									2,62,955	2,000	0	0	2,60,955	2,60,955
<b>Total Sub Major Head 80 :</b>									2,62,955	2,000	0	0	2,60,955	2,60,955
<b>Total Major Head 2217 :</b>									2,62,955	2,000	0	0	2,60,955	2,60,955
<b>Total of Month :</b>									2,62,955	2,000	0	0	2,60,955	2,60,955
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									2,02,983	2,000	0	0	2,00,983	2,00,983

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		4400001 Asstt. Engineer Urban Affairs North Garo Hills												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				2,02,983	2,000	0	0	2,00,983	2,00,983
					<b>Total Minor Head 1 :</b>				2,02,983	2,000	0	0	2,00,983	2,00,983
					<b>Total Sub Major Head 80 :</b>				2,02,983	2,000	0	0	2,00,983	2,00,983
					<b>Total Major Head 2217 :</b>				2,02,983	2,000	0	0	2,00,983	2,00,983
					<b>Total of Month :</b>				2,02,983	2,000	0	0	2,00,983	2,00,983
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				55,490	0	0	0	55,490	55,490
					<b>Total Sub Head :</b>				2,41,209	2,000	0	0	2,39,209	2,39,209

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		4400001 Asstt. Engineer Urban Affairs North Garo Hills												
<b>Month of Account:</b>		JUL/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			<b>Total Minor Head 1 :</b>				2,41,209	2,000	0	0	2,39,209	2,39,209
					<b>Total Sub Major Head 80 :</b>				2,41,209	2,000	0	0	2,39,209	2,39,209
					<b>Total Major Head 2217 :</b>				2,41,209	2,000	0	0	2,39,209	2,39,209
					<b>Total of Month :</b>				2,41,209	2,000	0	0	2,39,209	2,39,209
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				1,90,259	2,000	0	0	1,88,259	1,88,259
					<b>Total Sub Head :</b>				1,90,259	2,000	0	0	1,88,259	1,88,259
					<b>Total Minor Head 1 :</b>				1,90,259	2,000	0	0	1,88,259	1,88,259
					<b>Total Sub Major Head 80 :</b>				1,90,259	2,000	0	0	1,88,259	1,88,259
					<b>Total Major Head 2217 :</b>				1,90,259	2,000	0	0	1,88,259	1,88,259
					<b>Total of Month :</b>				1,90,259	2,000	0	0	1,88,259	1,88,259

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**Shillong**

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Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		4400001 Asstt. Engineer Urban Affairs North Garo Hills													
<b>Month of Account:</b>		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	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	
<b>Total Object Head-- 1 :</b>									<b>1,90,259</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,88,259</b>	<b>1,88,259</b>	
<b>Total Sub Head :</b>									<b>1,90,259</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,88,259</b>	<b>1,88,259</b>	
<b>Total Minor Head 1 :</b>									<b>1,90,259</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,88,259</b>	<b>1,88,259</b>	
<b>Total Sub Major Head 80 :</b>									<b>1,90,259</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,88,259</b>	<b>1,88,259</b>	
<b>Total Major Head 2217 :</b>									<b>1,90,259</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,88,259</b>	<b>1,88,259</b>	
<b>Total of Month :</b>									<b>1,90,259</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,88,259</b>	<b>1,88,259</b>	
<b>Month of Account:</b>		OCT/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	395	Voucher	76,000	0	0	0	76,000	76,000	
						Voted-Sixth-Schedule-Garo	97	Voucher	82,151	2,000	0	0	80,151	80,151	
						Voted-Sixth-Schedule-Garo	99	Voucher	86,108	0	0	0	86,108	86,108	
<b>Total Object Head-- 1 :</b>															

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**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** OCT/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				2,44,259	2,000	0	0	2,42,259	2,42,259
					02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	35,550	0	0	0	35,550	35,550
					<b>Total Object Head-- 2 :</b>				35,550	0	0	0	35,550	35,550
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	372	Voucher	33,742	0	0	0	33,742	33,742
					<b>Total Object Head-- 11 :</b>				33,742	0	0	0	33,742	33,742
					<b>Total Sub Head :</b>				3,13,551	2,000	0	0	3,11,551	3,11,551
					<b>Total Minor Head 1 :</b>				3,13,551	2,000	0	0	3,11,551	3,11,551
					<b>Total Sub Major Head 80 :</b>				3,13,551	2,000	0	0	3,11,551	3,11,551
					<b>Total Major Head 2217 :</b>				3,13,551	2,000	0	0	3,11,551	3,11,551
					<b>Total of Month :</b>				3,13,551	2,000	0	0	3,11,551	3,11,551

**Month of Account:** NOV/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	87	Voucher	82,151	0	0	0	82,151	82,151
						Voted-Sixth-Schedule-Garo	89	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-	91	Voucher	86,108	0	0	0	86,108	86,108

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Resubelpara Treasury													
<b>D.D.O. :</b>		4400001 Asstt. Engineer Urban Affairs North Garo Hills													
<b>Month of Account:</b>		NOV/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	<b>Total Object Head-- 1 :</b>			<b>2,08,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,259</b>	<b>2,08,259</b>	
									<b>Total Sub Head :</b>	<b>2,08,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,259</b>	<b>2,08,259</b>
									<b>Total Minor Head 1 :</b>	<b>2,08,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,259</b>	<b>2,08,259</b>
									<b>Total Sub Major Head 80 :</b>	<b>2,08,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,259</b>	<b>2,08,259</b>
									<b>Total Major Head 2217 :</b>	<b>2,08,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,259</b>	<b>2,08,259</b>
									<b>Total of Month :</b>	<b>2,08,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,259</b>	<b>2,08,259</b>
<b>Month of Account:</b>		DEC/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	168	Voucher	86,108	0	0	0	86,108	86,108	
						Voted-Sixth-Schedule-Garo	560	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	561	Voucher	82,151	0	0	0	82,151	82,151	
						Voted-Sixth-Schedule-Garo	671	Voucher	86,108	0	0	0	86,108	86,108	
						Voted-Sixth-Schedule-Garo	82	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	84	Voucher	82,151	0	0	0	82,151	82,151	

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT														
<b>Department :</b>		Urban Affairs Department														
<b>Treasury :</b>		Resubelpara Treasury														
<b>D.D.O. :</b>		4400001 Asstt. Engineer Urban Affairs North Garo Hills														
<b>Month of Account:</b>		DEC/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	<b>Total Object Head-- 1 :</b>				<b>3,94,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,94,518</b>	<b>3,94,518</b>	
					02. Wages		Voted-Sixth-Schedule-Garo	843	Voucher	36,450	0	0	0	36,450	36,450	
						<b>Total Object Head-- 2 :</b>				<b>36,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,450</b>	<b>36,450</b>	
						<b>Total Sub Head :</b>				<b>4,30,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,968</b>	<b>4,30,968</b>	
						<b>Total Minor Head 1 :</b>				<b>4,30,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,968</b>	<b>4,30,968</b>	
						<b>Total Sub Major Head 80 :</b>				<b>4,30,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,968</b>	<b>4,30,968</b>	
						<b>Total Major Head 2217 :</b>				<b>4,30,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,968</b>	<b>4,30,968</b>	
						<b>Total of Month :</b>				<b>4,30,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,968</b>	<b>4,30,968</b>	
						<b>Total of DDO 4400001 :</b>				<b>21,40,294</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>21,26,294</b>	<b>21,26,294</b>	
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>															<b>21,26,294</b>	
<b><u>Summary of DDO wise expenditure</u></b>																
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo							19,65,062
2217	80	1	(02) District Offices	0	02. Wages				Voted-Sixth-Schedule-Garo							1,27,490
2217	80	1	(02) District Offices	0	(11) Travel Expenses				Voted-Sixth-Schedule-Garo							33,742

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

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Run Date : 25/01/2024

Up to Accounting Month December 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**21,26,294**



**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** 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	
<b>Total Object Head-- 1 :</b>									<b>2,46,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,122</b>	<b>2,46,122</b>	
<b>Total Sub Head :</b>									<b>2,46,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,122</b>	<b>2,46,122</b>	
<b>Total Minor Head 1 :</b>									<b>2,46,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,122</b>	<b>2,46,122</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,46,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,122</b>	<b>2,46,122</b>	
<b>Total Major Head 2217 :</b>									<b>2,46,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,122</b>	<b>2,46,122</b>	
<b>Total of Month :</b>									<b>2,46,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,122</b>	<b>2,46,122</b>	

**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	
<b>Total Object Head-- 1 :</b>									<b>2,30,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,978</b>	<b>2,30,978</b>	
<b>Total Sub Head :</b>									<b>2,30,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,978</b>	<b>2,30,978</b>	

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Treasury : Mawkyrwat Treasury

D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat

Month of Account: 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		
				<b>Total Minor Head 1 :</b>					<b>2,30,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,978</b>	<b>2,30,978</b>	
				<b>Total Sub Major Head 80 :</b>					<b>2,30,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,978</b>	<b>2,30,978</b>	
				<b>Total Major Head 2217 :</b>					<b>2,30,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,978</b>	<b>2,30,978</b>	
				<b>Total of Month :</b>					<b>2,30,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,978</b>	<b>2,30,978</b>	

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				
									<b>Total Object Head-- 1 :</b>				<b>2,30,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,978</b>	<b>2,30,978</b>
									02. Wages	Voted-Sixth-Schedule-Khasi	238	Voucher	12,245	0	0	0	12,245	12,245
										<b>Total Object Head-- 2 :</b>				<b>12,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,245</b>
									(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	239	Voucher	50,480	0	0	0	50,480	50,480
										<b>Total Object Head-- 11 :</b>				<b>50,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,480</b>
									<b>Total Sub Head :</b>				<b>2,93,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,703</b>	<b>2,93,703</b>
									<b>Total Minor Head 1 :</b>				<b>2,93,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,703</b>	<b>2,93,703</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
<b>Month of Account:</b>		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				<b>Total Sub Major Head 80 :</b>				<b>2,93,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,703</b>	<b>2,93,703</b>	
					<b>Total Major Head 2217 :</b>				<b>2,93,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,703</b>	<b>2,93,703</b>	
					<b>Total of Month :</b>				<b>2,93,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,703</b>	<b>2,93,703</b>	
<b>Month of Account:</b>		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	
					<b>Total Object Head-- 1 :</b>				<b>2,68,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,68,658</b>	<b>2,68,658</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	288	Voucher	11,850	0	0	0	11,850	11,850	
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
					<b>Total Sub Head :</b>				<b>2,80,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,508</b>	<b>2,80,508</b>	
					<b>Total Minor Head 1 :</b>				<b>2,80,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,508</b>	<b>2,80,508</b>	
					<b>Total Sub Major Head 80 :</b>				<b>2,80,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,508</b>	<b>2,80,508</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** JUL/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		
					<b>Total Major Head</b>	<b>2217 :</b>			<b>2,80,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,508</b>	<b>2,80,508</b>	
					<b>Total of Month :</b>				<b>2,80,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,80,508</b>	<b>2,80,508</b>	

**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	
					<b>Total Object Head-- 1 :</b>				<b>2,44,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,149</b>	<b>2,44,149</b>	
				02. Wages		Voted-Sixth-Schedule-Khasi	363	Voucher	11,850	0	0	0	11,850	11,850	
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
					<b>Total Sub Head :</b>				<b>2,55,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,999</b>	<b>2,55,999</b>	
					<b>Total Minor Head 1 :</b>				<b>2,55,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,999</b>	<b>2,55,999</b>	
					<b>Total Sub Major Head 80 :</b>				<b>2,55,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,999</b>	<b>2,55,999</b>	
					<b>Total Major Head 2217 :</b>				<b>2,55,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,999</b>	<b>2,55,999</b>	
					<b>Total of Month :</b>				<b>2,55,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,999</b>	<b>2,55,999</b>	

**Month of Account:** SEP/2023

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT																
<b>Department :</b>		Urban Affairs Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		4400001 Assistant Engineer District Urban Affairs Mawkyrwat																
<b>Month of Account:</b>		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	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				
							<b>Total Object Head-- 1 :</b>		<b>2,44,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,149</b>	<b>2,44,149</b>				
					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				
							<b>Total Object Head-- 2 :</b>		<b>46,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,154</b>	<b>46,154</b>				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	271	Voucher	13,389	0	0	0	13,389	13,389				
							<b>Total Object Head-- 11 :</b>		<b>13,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,389</b>	<b>13,389</b>				
					<b>Total Sub Head :</b>								<b>3,03,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,692</b>	<b>3,03,692</b>
					<b>Total Minor Head 1 :</b>								<b>3,03,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,692</b>	<b>3,03,692</b>
					<b>Total Sub Major Head 80 :</b>								<b>3,03,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,692</b>	<b>3,03,692</b>
					<b>Total Major Head 2217 :</b>								<b>3,03,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,692</b>	<b>3,03,692</b>
					<b>Total of Month :</b>								<b>3,03,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,692</b>	<b>3,03,692</b>
<b>Month of Account:</b>		OCT/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**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT												
<b>Department :</b>		Urban Affairs Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		4400001 Assistant Engineer District Urban Affairs Mawkyrwat												
<b>Month of Account:</b>		OCT/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	43	Voucher	1,66,249	0	0	0	1,66,249	1,66,249
							75	Voucher	95,900	0	0	0	95,900	95,900
							<b>Total Object Head-- 1 :</b>		<b>2,62,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,149</b>	<b>2,62,149</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	181	Voucher	11,850	0	0	0	11,850	11,850
							<b>Total Object Head-- 2 :</b>		<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
							<b>Total Sub Head :</b>		<b>2,73,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,999</b>	<b>2,73,999</b>
					<b>Total Minor Head 1 :</b>		<b>2,73,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,999</b>	<b>2,73,999</b>		
					<b>Total Sub Major Head 80 :</b>		<b>2,73,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,999</b>	<b>2,73,999</b>		
					<b>Total Major Head 2217 :</b>		<b>2,73,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,999</b>	<b>2,73,999</b>		
					<b>Total of Month :</b>		<b>2,73,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,999</b>	<b>2,73,999</b>		
<b>Month of Account:</b>		NOV/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	127	Voucher	1,66,249	0	0	0	1,66,249	1,66,249
							129	Voucher	95,900	0	0	0	95,900	95,900
							<b>Total Object Head-- 1 :</b>		<b>2,62,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,149</b>	<b>2,62,149</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<b>Demand :</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT													
<b>Department :</b>		Urban Affairs Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
<b>Month of Account:</b>		NOV/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	Voted-Sixth-Schedule-Khasi	254	Voucher	11,850	0	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	344	Voucher	1,108	0	0	0	0	1,108	1,108
<b>Total Object Head-- 11 :</b>									<b>1,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,108</b>	<b>1,108</b>	
<b>Total Sub Head :</b>									<b>2,75,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,107</b>	<b>2,75,107</b>	
<b>Total Minor Head 1 :</b>									<b>2,75,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,107</b>	<b>2,75,107</b>	
<b>Total Sub Major Head 80 :</b>									<b>2,75,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,107</b>	<b>2,75,107</b>	
<b>Total Major Head 2217 :</b>									<b>2,75,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,107</b>	<b>2,75,107</b>	
<b>Total of Month :</b>									<b>2,75,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,107</b>	<b>2,75,107</b>	
<b>Month of Account:</b>		DEC/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	291	Voucher	22,880	0	0	0	0	22,880	22,880
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,68,049	0	0	0	0	1,68,049	1,68,049
						Voted-Sixth-Schedule-Khasi	48	Voucher	96,500	0	0	0	0	96,500	96,500
						Voted-Sixth-Schedule-Khasi	610	Voucher	1,68,049	0	0	0	0	1,68,049	1,68,049

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

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**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** DEC/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-Khasi	612	Voucher	97,860	0	0	0	97,860	97,860	
<b>Total Object Head-- 1 :</b>									<b>5,53,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,53,338</b>	<b>5,53,338</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	607	Voucher	11,850	0	0	0	11,850	11,850	
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Sub Head :</b>									<b>5,65,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,65,188</b>	<b>5,65,188</b>	
<b>Total Minor Head 1 :</b>									<b>5,65,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,65,188</b>	<b>5,65,188</b>	
<b>Total Sub Major Head 80 :</b>									<b>5,65,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,65,188</b>	<b>5,65,188</b>	
<b>Total Major Head 2217 :</b>									<b>5,65,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,65,188</b>	<b>5,65,188</b>	
<b>Total of Month :</b>									<b>5,65,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,65,188</b>	<b>5,65,188</b>	
<b>Total of DDO 4400001 :</b>									<b>27,25,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,25,296</b>	<b>27,25,296</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****27,25,296**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								25,42,670
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,17,649



**Voucher Wise Expenditure Report  
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Up to Accounting Month December 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 MawkyrwatSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	<b>64,977</b>
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**27,25,296**

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT								
<b>Department :</b>		Urban Affairs Department								
<b>Source :</b>		1 Shillong (North) Treasury								
<b>D.D.O. :</b>		4400002 District Urban Planner Khasi Hills Shillong								
<b>Month of Account:</b>		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		
								<b>Total Object Head-- 70 :</b>	<b>-2,04,393</b>	
								<b>Total Sub Head :</b>	<b>-2,04,393</b>	
								<b>Total Minor Head 911 :</b>	<b>-2,04,393</b>	
								<b>Total Sub Major Head 80 :</b>	<b>-2,04,393</b>	
								<b>Total Major Head 2217 :</b>	<b>-2,04,393</b>	
								<b>Month Wise Total :</b>	<b>-2,04,393</b>	
								<b>D.D.O. Total :</b>	<b>-2,04,393</b>	
<b><i>Reconciliation Portion</i></b>										
								<b>DDO wise Total ( original +Reconciliation) :</b>	<b>-2,04,393</b>	
<b><i>Summary of DDO Wise Expenditure</i></b>										
29	2217	80	001	(02) District Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	52,69,722
29	2217	80	001	(02) District Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,08,56,213
29	2217	80	001	(02) District Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	85,81,457
29	2217	80	001	(02) District Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,47,125
29	2217	80	001	(02) District Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,696
				(02) District Offices			(11) Travel Expenses	State Plan		

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

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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<b>Demand No.</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT									
<b>Department :</b>	Urban Affairs Department										
<b>Source :</b>	1	Shillong (North) Treasury									
<b>D.D.O. :</b>	4400002 District Urban Planner Khasi Hills Shillong										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
29	2217	80	001		000	11				Voted-Sixth-Schedule-Khasi	14,606
29	2217	80	001	(02) District Offices	000	11	(11) Travel Expenses	State Plan		Voted-Sixth-Schedule-Jaintia	1,25,980
29	2217	80	001	(02) District Offices	000	11	(11) Travel Expenses	State Plan		Voted-Sixth-Schedule-Garo	30,750
29	2217	80	001	(02) District Offices	000	13	(13) Office Expenses	State Plan		Voted-Sixth-Schedule-Khasi	17,326
29	2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan		Voted-Sixth-Schedule-Jaintia	66,123
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
<b>DDO Wise Total:</b>											<b>2,50,21,605</b>