

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong																	
Month of Account:		APR/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,04,936	0	7,230	0	97,706	1,04,936					
							4	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518					
						Total Object Head-- 1 :								4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Head :								4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Minor Head 1 :								4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Major Head 80 :								4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Major Head 2217 :								4,72,454	0	24,430	0	4,48,024	4,72,454
Total of Month :								4,72,454	0	24,430	0	4,48,024	4,72,454						
Month of Account:		MAY/2023																	
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	1,04,936	0	7,230	0	97,706	1,04,936					
							269	Voucher	28,000	0	0	0	28,000	28,000					
						Voted-Sixth-Schedule-Khasi	277	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518					
							Total Object Head-- 1 :								5,00,454	0	24,430	0	4,76,024
Total Sub Head :								5,00,454	0	24,430	0	4,76,024	5,00,454						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217		80		001		Total Minor Head 1 :			5,00,454	0	24,430	0	4,76,024	5,00,454
				Total Sub Major Head 80 :					5,00,454	0	24,430	0	4,76,024	5,00,454
				Total Major Head 2217 :					5,00,454	0	24,430	0	4,76,024	5,00,454
				Total of Month :					5,00,454	0	24,430	0	4,76,024	5,00,454
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2024	Voucher	14,460	0	0	0	14,460	14,460
						Voted-Sixth-Schedule-Khasi	2025	Voucher	2,184	0	0	0	2,184	2,184
						Voted-Sixth-Schedule-Khasi	2026	Voucher	47,680	0	0	0	47,680	47,680
						Voted-Sixth-Schedule-Khasi	914	Voucher	1,04,936	0	7,230	0	97,706	1,04,936
						Voted-Sixth-Schedule-Khasi	923	Voucher	3,97,518	0	17,200	0	3,80,318	3,97,518
						Total Object Head-- 1 :			5,66,778	0	24,430	0	5,42,348	5,66,778
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1412	Voucher	2,484	0	0	0	2,484	2,484
						Voted-Sixth-Schedule-Khasi	3286	Voucher	2,082	0	0	0	2,082	2,082
						Voted-Sixth-Schedule-Khasi	3287	Voucher	2,450	0	0	0	2,450	2,450

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong																
Month of Account:		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	2,962	2,962					
					Total Object Head-- 13 :								12,834	0	0	0	12,834	12,834
					Total Sub Head :								5,79,612	0	24,430	0	5,55,182	5,79,612
					Total Minor Head 1 :								5,79,612	0	24,430	0	5,55,182	5,79,612
					Total Sub Major Head 80 :								5,79,612	0	24,430	0	5,55,182	5,79,612
					Total Major Head 2217 :								5,79,612	0	24,430	0	5,55,182	5,79,612
Total of Month :								5,79,612	0	24,430	0	5,55,182	5,79,612					
Month of Account:		JUL/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	787	Voucher	1,07,828	0	7,230	0	1,00,598	1,07,828				
						Voted-Sixth-Schedule-Khasi	831	Voucher	4,07,054	0	17,200	0	3,89,854	4,07,054				
					Total Object Head-- 1 :								5,14,882	0	24,430	0	4,90,452	5,14,882
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1969	Voucher	360	0	0	0	360	360				
						Voted-Sixth-Schedule-Khasi	1971	Voucher	360	0	0	0	360	360				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JUL/2023

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1906	Voucher	10,161	0	0	0	10,161	10,161
Total Object Head-- 1 :									5,68,129	0	24,840	0	5,43,289	5,68,129
Total Sub Head :									5,68,129	0	24,840	0	5,43,289	5,68,129

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: AUG/2023

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

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	854	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,820
						Voted-Sixth-Schedule-Khasi	860	Voucher	4,16,665	0	17,390	0	3,99,275	4,16,665
					Total Object Head-- 1 :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Sub Head :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Minor Head 1 :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Sub Major Head 80 :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total Major Head 2217 :				5,27,485	0	24,840	0	5,02,645	5,27,485
					Total of Month :				5,27,485	0	24,840	0	5,02,645	5,27,485

Month of Account: OCT/2023

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
Total Object Head-- I :									5,27,485	0	20,840	0	5,06,645	5,27,485
					(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
Total Object Head-- II :									11,084	0	0	0	11,084	11,084
Total Sub Head :									5,38,569	0	20,840	0	5,17,729	5,38,569
Total Minor Head I :									5,38,569	0	20,840	0	5,17,729	5,38,569
Total Sub Major Head 80 :									5,38,569	0	20,840	0	5,17,729	5,38,569
Total Major Head 2217 :									5,38,569	0	20,840	0	5,17,729	5,38,569
Total of Month :									5,38,569	0	20,840	0	5,17,729	5,38,569

Month of Account: NOV/2023

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong**Month of Account:** 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	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
						Total Object Head-- 1 :			5,27,485	0	20,840	0	5,06,645	5,27,485
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1794	Voucher	4,492	0	0	0	4,492	4,492
						Total Object Head-- 13 :			4,492	0	0	0	4,492	4,492
						Total Sub Head :			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total Minor Head 1 :			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total Sub Major Head 80 :			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total Major Head 2217 :			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total of Month :			5,31,977	0	20,840	0	5,11,137	5,31,977

Month of Account: 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-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

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		821	Voucher	1,11,420	0	7,450	0	1,03,970	1,11,420	
								822	Voucher	12,000	0	0	0	12,000	12,000	
								824	Voucher	4,08,865	0	13,390	0	3,95,475	4,08,865	
								Total Object Head-- 1 :			10,64,570	0	41,680	0	10,22,890	10,64,570
								Total Sub Head :			10,64,570	0	41,680	0	10,22,890	10,64,570
								Total Minor Head 1 :			10,64,570	0	41,680	0	10,22,890	10,64,570
								Total Sub Major Head 80 :			10,64,570	0	41,680	0	10,22,890	10,64,570
Total Major Head 2217 :			10,64,570	0	41,680	0	10,22,890	10,64,570								
Total of Month :			10,64,570	0	41,680	0	10,22,890	10,64,570								
Month of Account: JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		555	Voucher	13,410	0	0	0	13,410	13,410	
								556	Voucher	44,100	0	0	0	44,100	44,100	
								Total Object Head-- 1 :			57,510	0	0	0	57,510	57,510
Total Sub Head :			57,510	0	0	0	57,510	57,510								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			Total Minor Head 1 :				57,510	0	0	0	57,510	57,510	
					Total Sub Major Head 80 :				57,510	0	0	0	57,510	57,510	
					Total Major Head 2217 :				57,510	0	0	0	57,510	57,510	
					Total of Month :				57,510	0	0	0	57,510	57,510	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1007	Voucher	1,13,655	0	7,450	0	1,06,205	1,13,655	
						Voted-Sixth-Schedule-Khasi	1012	Voucher	3,75,192	0	9,660	0	3,65,532	3,75,192	
						Voted-Sixth-Schedule-Khasi	1815	Voucher	53,947	0	3,730	0	50,217	53,947	
					Total Object Head-- I :				5,42,794	0	20,840	0	5,21,954	5,42,794	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1817	Voucher	2,802	0	0	0	2,802	2,802	
						Voted-Sixth-Schedule-Khasi	1819	Voucher	360	0	0	0	360	360	
						Voted-Sixth-Schedule-Khasi	1822	Voucher	360	0	0	0	360	360	
					Total Object Head-- II :				3,522	0	0	0	3,522	3,522	
					Total Sub Head :				5,46,316	0	20,840	0	5,25,476	5,46,316	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong																			
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Minor Head 1 :									5,46,316	0	20,840	0	5,25,476	5,46,316					
Total Sub Major Head 80 :									5,46,316	0	20,840	0	5,25,476	5,46,316					
Total Major Head 2217 :									5,46,316	0	20,840	0	5,25,476	5,46,316					
Total of Month :									5,46,316	0	20,840	0	5,25,476	5,46,316					
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	1,13,655	0	7,450	0	1,06,205	1,13,655					
						Voted-Sixth-Schedule-Khasi	292	Voucher	4,29,139	0	13,390	0	4,15,749	4,29,139					
					Total Object Head-- I :									5,42,794	0	20,840	0	5,21,954	5,42,794
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2237	Voucher	27,985	0	0	0	27,985	27,985					
						Voted-Sixth-Schedule-Khasi	2832	Voucher	720	0	0	0	720	720					
						Total Object Head-- II :									28,705	0	0	0	28,705
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6197	Voucher	4,680	0	0	0	4,680	4,680					
						Voted-Sixth-Schedule-Khasi	6200	Voucher	3,844	0	0	0	3,844	3,844					
						Voted-Sixth-Schedule-Khasi	6205	Voucher	10,980	0	0	0	10,980	10,980					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(13) Office Expenses				19,504	0	0	0	19,504	19,504
Total Object Head-- 13 :									19,504	0	0	0	19,504	19,504
Total Sub Head :									5,91,003	0	20,840	0	5,70,163	5,91,003
Total Minor Head 1 :									5,91,003	0	20,840	0	5,70,163	5,91,003
Total Sub Major Head 80 :									5,91,003	0	20,840	0	5,70,163	5,91,003
Total Major Head 2217 :									5,91,003	0	20,840	0	5,70,163	5,91,003
Total of Month :									5,91,003	0	20,840	0	5,70,163	5,91,003
Total of DDO 4400002 :									64,96,483	0	2,72,440	0	62,24,043	64,96,483

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****DDO wise Internal Adjustment Total:****-2,04,393****DDO wise Total (Original +Reconciliation+IA) :****62,92,090**Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills ShillongSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64,12,820
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	46,833
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	36,830
2217	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,04,393
							62,92,090

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	3,99,684	0	68,740	0	3,30,944	3,99,684
						Voted-Sixth-Schedule-Khasi	5	Voucher	7,00,704	0	27,210	2,200	6,71,294	7,00,704
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,14,648	0	0	0	1,14,648	1,14,648
						Voted-Sixth-Schedule-Khasi	7	Voucher	81,572	0	0	0	81,572	81,572
Total Object Head-- 1 :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Total Sub Head :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Total Minor Head 1 :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Total Sub Major Head 80 :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Total Major Head 2217 :									12,96,608	0	95,950	2,200	11,98,458	12,96,608
Total of Month :									12,96,608	0	95,950	2,200	11,98,458	12,96,608

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	3,99,684	0	68,740	0	3,30,944	3,99,684
						Voted-Sixth-Schedule-Khasi	270	Voucher	7,64,037	0	27,210	2,200	7,34,627	7,64,037
						Voted-Sixth-Schedule-Khasi	275	Voucher	80,648	0	0	0	80,648	80,648

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	12,44,369	0	95,950	2,200	11,46,219	12,44,369
									Total Sub Head :	12,44,369	0	95,950	2,200	11,46,219	12,44,369
									Total Minor Head I :	12,44,369	0	95,950	2,200	11,46,219	12,44,369
									Total Sub Major Head 80 :	12,44,369	0	95,950	2,200	11,46,219	12,44,369
									Total Major Head 2217 :	12,44,369	0	95,950	2,200	11,46,219	12,44,369
									Total of Month :	12,44,369	0	95,950	2,200	11,46,219	12,44,369
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3284	Voucher	56,240	0	0	0	56,240	56,240	
						Voted-Sixth-Schedule-Khasi	3285	Voucher	1,01,320	0	0	0	1,01,320	1,01,320	
						Voted-Sixth-Schedule-Khasi	916	Voucher	3,99,684	0	68,740	0	3,30,944	3,99,684	
						Voted-Sixth-Schedule-Khasi	917	Voucher	7,30,543	0	22,580	2,200	7,05,763	7,30,543	
						Voted-Sixth-Schedule-Khasi	921	Voucher	1,20,809	0	14,630	0	1,06,179	1,20,809	
									Total Object Head-- I :	14,08,596	0	1,05,950	2,200	13,00,446	14,08,596
						(13) Office Expenses	Voted-Sixth-	2750	Voucher	42,698	0	0	0	42,698	42,698

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(13) Office Expenses				42,698	0	0	0	42,698	42,698
					Total Object Head-- 13 :				42,698	0	0	0	42,698	42,698
					Total Sub Head :				14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
					Total Minor Head 1 :				14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
					Total Sub Major Head 80 :				14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
					Total Major Head 2217 :				14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
					Total of Month :				14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2632	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Khasi	788	Voucher	4,10,932	0	68,740	0	3,42,192	4,10,932
						Voted-Sixth-Schedule-Khasi	791	Voucher	7,88,812	0	25,210	2,200	7,61,402	7,88,812
						Voted-Sixth-Schedule-Khasi	829	Voucher	82,804	0	0	0	82,804	82,804
					Total Object Head-- 1 :				13,08,548	0	93,950	2,200	12,12,398	13,08,548
					02. Wages	Voted-Sixth-Schedule-Khasi	2775	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	624	Voucher	4,22,356	0	79,000	0	3,43,356	4,22,356

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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
						Voted-Sixth-Schedule-Khasi	635	Voucher	84,980	0	0	0	84,980	84,980
						Total Object Head-- 1 :		11,74,758	0	1,07,170	2,200	10,65,388	11,74,758	
					(02) Wages	Voted-Sixth-Schedule-Khasi	1591	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 2 :		10,000	0	0	0	10,000	10,000	
					Total Sub Head :		11,84,758	0	1,07,170	2,200	10,75,388	11,84,758		
					Total Minor Head 1 :		11,84,758	0	1,07,170	2,200	10,75,388	11,84,758		
					Total Sub Major Head 80 :		11,84,758	0	1,07,170	2,200	10,75,388	11,84,758		
					Total Major Head 2217 :		11,84,758	0	1,07,170	2,200	10,75,388	11,84,758		
					Total of Month :		11,84,758	0	1,07,170	2,200	10,75,388	11,84,758		
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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
						Voted-Sixth-Schedule-Khasi	856	Voucher	69,601	0	0	0	69,601	69,601
						Voted-Sixth-Schedule-Khasi	858	Voucher	84,980	0	0	0	84,980	84,980
						Total Object Head-- 1 :		5,76,937	0	79,000	0	3,43,356	5,76,937	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	859	Voucher	6,67,422	0	28,170	2,200	6,37,052	6,67,422
Total Object Head-- 1 :									12,44,359	0	1,07,170	2,200	11,34,989	12,44,359
					02. Wages	Voted-Sixth-Schedule-Khasi	2155	Voucher	11,000	0	0	0	11,000	11,000
Total Object Head-- 2 :									11,000	0	0	0	11,000	11,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3418	Voucher	27,806	0	0	0	27,806	27,806
Total Object Head-- 11 :									27,806	0	0	0	27,806	27,806
Total Sub Head :									12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
Total Minor Head 1 :									12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
Total Sub Major Head 80 :									12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
Total Major Head 2217 :									12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
Total of Month :									12,83,165	0	1,07,170	2,200	11,73,795	12,83,165

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	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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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
Total Object Head-- 1 :									12,44,359	0	1,22,170	2,200	11,19,989	12,44,359
					02. Wages	Voted-Sixth-Schedule-Khasi	2177	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 2 :									10,000	0	0	0	10,000	10,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1666	Voucher	1,200	0	0	0	1,200	1,200
Total Object Head-- 11 :									1,200	0	0	0	1,200	1,200
Total Sub Head :									12,55,559	0	1,22,170	2,200	11,31,189	12,55,559
Total Minor Head 1 :									12,55,559	0	1,22,170	2,200	11,31,189	12,55,559
Total Sub Major Head 80 :									12,55,559	0	1,22,170	2,200	11,31,189	12,55,559
Total Major Head 2217 :									12,55,559	0	1,22,170	2,200	11,31,189	12,55,559
Total of Month :									12,55,559	0	1,22,170	2,200	11,31,189	12,55,559

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	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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Run Date :

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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	
Total Object Head-- 1 :									12,14,359	0	1,22,170	2,200	10,89,989	12,14,359	
Total Sub Head :									12,14,359	0	1,22,170	2,200	10,89,989	12,14,359	
Total Minor Head 1 :									12,14,359	0	1,22,170	2,200	10,89,989	12,14,359	
Total Sub Major Head 80 :									12,14,359	0	1,22,170	2,200	10,89,989	12,14,359	
Total Major Head 2217 :									12,14,359	0	1,22,170	2,200	10,89,989	12,14,359	
Total of Month :									12,14,359	0	1,22,170	2,200	10,89,989	12,14,359	
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	
Total Object Head-- 27 :									7,66,479	0	0	0	7,66,479	7,66,479	
Total Sub Head :									7,66,479	0	0	0	7,66,479	7,66,479	

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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. :		4400003 Executive Engineer Urban Affairs 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		
		05		053		Total Minor Head 53 :		7,66,479	0	0	0	7,66,479	7,66,479	
						Total Sub Major Head 5 :		7,66,479	0	0	0	7,66,479	7,66,479	
	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
						Total Object Head-- 1 :		25,92,512	0	2,44,340	4,400	23,43,772	25,92,512	
					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
						Total Object Head-- 2 :		19,500	0	0	0	19,500	19,500	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4859	Voucher	9,100	0	0	0	9,100	9,100
						Total Object Head-- 11 :		9,100	0	0	0	9,100	9,100	

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09/05/2024

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: 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		Total Sub Head :				26,21,112	0	2,44,340	4,400	23,72,372	26,21,112
					Total Minor Head 1 :				26,21,112	0	2,44,340	4,400	23,72,372	26,21,112
					Total Sub Major Head 80 :				26,21,112	0	2,44,340	4,400	23,72,372	26,21,112
					Total Major Head 2217 :				33,87,591	0	2,44,340	4,400	31,38,851	33,87,591
					Total of Month :				33,87,591	0	2,44,340	4,400	31,38,851	33,87,591
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	05	053	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	97	Voucher	2,19,336	0	0	0	2,19,336	2,19,336
					Total Object Head-- 27 :				2,19,336	0	0	0	2,19,336	2,19,336
					Total Sub Head :				2,19,336	0	0	0	2,19,336	2,19,336
					Total Minor Head 53 :				2,19,336	0	0	0	2,19,336	2,19,336
					Total Sub Major Head 5 :				2,19,336	0	0	0	2,19,336	2,19,336
	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1430	Voucher	52,128	0	0	0	52,128	52,128
						Voted-Sixth-Schedule-Khasi	1431	Voucher	84,960	0	0	0	84,960	84,960
						Voted-Sixth-Schedule-Khasi	2237	Voucher	84,356	0	0	0	84,356	84,356

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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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,21,444	0	0	0	2,21,444	2,21,444
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1432	Voucher	25,881	0	0	0	25,881	25,881
						Voted-Sixth-Schedule-Khasi	1434	Voucher	1,700	0	0	0	1,700	1,700
						Voted-Sixth-Schedule-Khasi	1435	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Khasi	1436	Voucher	17,233	0	0	0	17,233	17,233
					Total Object Head-- 13 :				49,614	0	0	0	49,614	49,614
					Total Sub Head :				2,71,058	0	0	0	2,71,058	2,71,058
					Total Minor Head 1 :				2,71,058	0	0	0	2,71,058	2,71,058
					Total Sub Major Head 80 :				2,71,058	0	0	0	2,71,058	2,71,058
					Total Major Head 2217 :				4,90,394	0	0	0	4,90,394	4,90,394
					Total of Month :				4,90,394	0	0	0	4,90,394	4,90,394
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1009	Voucher	4,32,844	0	94,000	0	3,38,844	4,32,844
						Voted-Sixth-Schedule-Khasi	1011	Voucher	7,26,067	0	28,170	0	6,97,897	7,26,067

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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. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1014	Voucher	89,608	0	0	0	89,608	89,608				
					Total Object Head-- 1 :								12,48,519	0	1,22,170	0	11,26,349	12,48,519
					02. Wages	Voted-Sixth-Schedule-Khasi	1818	Voucher	17,815	0	0	0	17,815	17,815				
					Total Object Head-- 2 :								17,815	0	0	0	17,815	17,815
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1525	Voucher	24,820	0	0	0	24,820	24,820				
					Total Object Head-- 6 :								24,820	0	0	0	24,820	24,820
					Total Sub Head :								12,91,154	0	1,22,170	0	11,68,984	12,91,154
					Total Minor Head 1 :								12,91,154	0	1,22,170	0	11,68,984	12,91,154
					Total Sub Major Head 80 :								12,91,154	0	1,22,170	0	11,68,984	12,91,154
					Total Major Head 2217 :								12,91,154	0	1,22,170	0	11,68,984	12,91,154
Total of Month :								12,91,154	0	1,22,170	0	11,68,984	12,91,154					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	2465	Voucher	10,58,565	0	0	0	10,58,565	10,58,565				
					General-Voted	4654	Voucher	4,41,020	0	0	0	4,41,020	4,41,020					

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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. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	05	053	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	Total Object Head-- 27 :			14,99,585	0	0	0	14,99,585	14,99,585
						Total Sub Head :			14,99,585	0	0	0	14,99,585	14,99,585
						Total Minor Head 53 :			14,99,585	0	0	0	14,99,585	14,99,585
						Total Sub Major Head 5 :			14,99,585	0	0	0	14,99,585	14,99,585
	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	4,32,844	0	94,000	0	3,38,844	4,32,844
						Voted-Sixth-Schedule-Khasi	275	Voucher	89,608	0	0	0	89,608	89,608
						Voted-Sixth-Schedule-Khasi	277	Voucher	85,994	0	0	0	85,994	85,994
						Voted-Sixth-Schedule-Khasi	280	Voucher	7,31,303	0	28,170	0	7,03,133	7,31,303
						Voted-Sixth-Schedule-Khasi	284	Voucher	5,236	0	0	0	5,236	5,236
						Voted-Sixth-Schedule-Khasi	287	Voucher	45,024	0	0	0	45,024	45,024
Voted-Sixth-Schedule-Khasi						290	Voucher	85,994	0	0	0	85,994	85,994	
Total Object Head-- 1 :						14,76,003	0	1,22,170	0	13,53,833	14,76,003			
02. Wages						Voted-Sixth-Schedule-Khasi	2339	Voucher	10,689	0	0	0	10,689	10,689
Total Object Head-- 2 :						10,689	0	0	0	10,689	10,689			
06. Medical Treatment	Voted-Sixth-Schedule-Khasi	7708	Voucher	59,503	0	0	0	59,503	59,503					
Total Object Head-- 6 :			59,503	0	0	0	59,503	59,503						

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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. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2636	Voucher	6,000	0	0	0	6,000	6,000				
							7705	Voucher	1,130	0	0	0	1,130	1,130				
							7707	Voucher	26,028	0	0	0	26,028	26,028				
							Total Object Head-- 13 :			33,158	0	0	0	33,158	33,158			
							Total Sub Head :			15,79,353	0	1,22,170	0	14,57,183	15,79,353			
							(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4144	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
											4146	Voucher	11,470	0	0	0	11,470	11,470
											4147	Voucher	5,544	0	0	0	5,544	5,544
											4148	Voucher	63,134	0	0	0	63,134	63,134
											4149	Voucher	39,175	0	0	0	39,175	39,175
4150	Voucher	1,813	0	0	0	1,813					1,813							
4151	Voucher	6,913	0	0	0	6,913					6,913							
4152	Voucher	12,100	0	0	0	12,100					12,100							
4153	Voucher	4,27,816	0	0	0	4,27,816					4,27,816							
Total Object Head-- 14 :			7,15,382	0	0	0					7,15,382	7,15,382						

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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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		Total Sub Head :				7,15,382	0	0	0	7,15,382	7,15,382
					Total Minor Head 1 :				22,94,735	0	1,22,170	0	21,72,565	22,94,735
					Total Sub Major Head 80 :				22,94,735	0	1,22,170	0	21,72,565	22,94,735
					Total Major Head 2217 :				37,94,320	0	1,22,170	0	36,72,150	37,94,320
4216	01	700	(13) Construction Of Departmental Residential Building-	4	53. Major Works	Voted-Sixth-Schedule-Khasi	7810	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
					Total Object Head-- 53 :				10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Head :				10,00,000	0	0	0	10,00,000	10,00,000
					Total Minor Head 700 :				10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Major Head 1 :				10,00,000	0	0	0	10,00,000	10,00,000
					Total Major Head 4216 :				10,00,000	0	0	0	10,00,000	10,00,000
4217	60	051	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Khasi	8221	Voucher	35,42,498	0	0	0	35,42,498	35,42,498
						Voted-Sixth-Schedule-Khasi	8223	Voucher	14,57,502	0	0	0	14,57,502	14,57,502
					Total Object Head-- 53 :				50,00,000	0	0	0	50,00,000	50,00,000
					Total Sub Head :				50,00,000	0	0	0	50,00,000	50,00,000
			(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth-Schedule-Khasi	2582	Voucher	46,39,807	0	0	0	46,39,807	46,39,807
						Voted-Sixth-Schedule-Khasi	4464	Voucher						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth-Schedule-Khasi	4464		3,05,000	0	0	0	3,05,000	3,05,000
Total Object Head-- 53 :									49,44,807	0	0	0	49,44,807	49,44,807
Total Sub Head :									49,44,807	0	0	0	49,44,807	49,44,807
			(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	3188	Voucher	9,47,576	0	0	0	9,47,576	9,47,576
						Voted-Sixth-Schedule-Khasi	4894	Voucher	1,08,80,618	0	0	0	1,08,80,618	1,08,80,618
						Voted-Sixth-Schedule-Khasi	4895	Voucher	1,01,84,047	0	0	0	1,01,84,047	1,01,84,047
						Voted-Sixth-Schedule-Khasi	4898	Voucher	1,11,57,541	0	0	0	1,11,57,541	1,11,57,541
						Voted-Sixth-Schedule-Khasi	4903	Voucher	1,68,30,218	0	0	0	1,68,30,218	1,68,30,218
Total Object Head-- 53 :									5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
Total Sub Head :									5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
Total Minor Head 51 :									5,99,44,807	0	0	0	5,99,44,807	5,99,44,807
Total Sub Major Head 60 :									5,99,44,807	0	0	0	5,99,44,807	5,99,44,807
Total Major Head 4217 :									5,99,44,807	0	0	0	5,99,44,807	5,99,44,807
Total of Month :									6,47,39,127	0	1,22,170	0	6,46,16,957	6,47,39,127
Total of DDO 4400003 :									8,02,93,068	0	13,39,160	22,000	7,89,31,908	8,02,93,068
Reconciliation Portion														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					8,02,93,068	
<u>Summary of DDO wise expenditure</u>						
2217 05 53	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	14,99,585	
2217 05 53	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	9,85,815	
2217 80 1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,56,74,434	
2217 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	89,004	
2217 80 1	(02) District Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,04,735	
2217 80 1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	46,406	
2217 80 1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,32,900	
2217 80 1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7,15,382	
4216 01 700	(13) Construction Of Departmental Residential Building-	4	53. Major Works	Voted-Sixth-Schedule-Khasi	10,00,000	
4217 60 51	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Khasi	50,00,000	
4217 60 51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth-Schedule-Khasi	49,44,807	
4217 60 51	(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	5,00,00,000	
					8,02,93,068	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				
						Total Object Head-- I :								37,03,558	0	3,38,680	0	33,64,878
					(02) Wages	General-Voted	700	Voucher	22,860	0	0	0	22,860	22,860				
						Total Object Head-- 2 :								22,860	0	0	0	22,860
					(11) Travel Expenses	General-Voted	1643	Voucher	81,330	0	0	0	81,330	81,330				
						Total Object Head-- II :								81,330	0	0	0	81,330
					Total Sub Head :								38,07,748	0	3,38,680	0	34,69,068	38,07,748
					(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	688	Voucher	96,884	0	7,000	0	89,884	96,884		
								General-Voted	698	Voucher	1,21,011	0	14,400	0	1,06,611	1,21,011		
								Total Object Head-- I :								2,17,895	0	21,400
Total Sub Head :								2,17,895	0	21,400	0	1,96,495	2,17,895					
Total Minor Head I :								40,25,643	0	3,60,080	0	36,65,563	40,25,643					
Total Sub Major Head 80 :								40,25,643	0	3,60,080	0	36,65,563	40,25,643					
Total Major Head 2217 :								40,25,643	0	3,60,080	0	36,65,563	40,25,643					
Total of Month :								40,25,643	0	3,60,080	0	36,65,563	40,25,643					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			
					Total Object Head-- 1 :								41,79,640	0	4,82,680	0
						02. Wages	General-Voted	1272	Voucher	33,528	0	0	0	33,528	33,528	
			Total Object Head-- 2 :								33,528	0	0	0	33,528	33,528
			Total Sub Head :								42,13,168	0	4,82,680	0	37,30,488	42,13,168
						(03) Municipal Administration	(01) Salaries, Sumtuary Allowance	General-Voted	975	Voucher	96,884	0	7,000	0	89,884	96,884
								General-Voted	986	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,011
			Total Object Head-- 1 :								2,17,895	0	26,400	0	1,91,495	2,17,895
			Total Sub Head :								2,17,895	0	26,400	0	1,91,495	2,17,895
						(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	14. Rents, Rates And Taxes	General-Voted	2339	Voucher	835	0	0	0	835	835
Total Object Head-- 14 :								835	0	0	0	835	835			
Total Sub Head :								835	0	0	0	835	835			
Total Minor Head 1 :								44,31,898	0	5,09,080	0	39,22,818	44,31,898			
			192 (01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc.,	31. Grants-In-Aid (Salary)	General-Voted	2455	Voucher	10,00,000	0	0	0	10,00,000	10,00,000			
					General-Voted	2459	Voucher	30,00,000	0	0	0	30,00,000	30,00,000			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	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	0	16,00,000	16,00,000	
						General-Voted	2468	Voucher	12,00,000	0	0	0	12,00,000	12,00,000	
						General-Voted	2472	Voucher	3,20,00,000	0	0	0	3,20,00,000	3,20,00,000	
						Total Object Head-- 31 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
						Total Sub Head :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
Total Minor Head 192 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000							
Total Sub Major Head 80 :			4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898							
Total Major Head 2217 :			4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898							
4217	60	051	(31) Smart Cities Mission	0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1572	Voucher	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
						Total Object Head-- 53 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Sub Head :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Minor Head 51 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Sub Major Head 60 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
						Total Major Head 4217 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
Total of Month :			50,94,31,898	0	5,09,080	0	50,89,22,818	50,94,31,898							
Month of Account:		JUN/2023													
Object Head															

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2217	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1389	Voucher	4,065	0	0	0	4,065	4,065						
						General-Voted	1925	Voucher	2,05,800	0	0	0	2,05,800	2,05,800						
						General-Voted	1926	Voucher	13,584	0	0	0	13,584	13,584						
						General-Voted	1928	Voucher	16,452	0	0	0	16,452	16,452						
						General-Voted	1930	Voucher	6,160	0	0	0	6,160	6,160						
						General-Voted	1931	Voucher	2,57,220	0	0	0	2,57,220	2,57,220						
						General-Voted	220	Voucher	14,52,280	0	1,77,610	0	12,74,670	14,52,280						
						General-Voted	227	Voucher	21,81,177	0	2,19,570	0	19,61,607	21,81,177						
						General-Voted	232	Voucher	36,000	0	0	0	36,000	36,000						
						General-Voted	233	Voucher	46,776	0	3,500	0	43,276	46,776						
						Total Object Head-- 1 :								42,19,514	0	4,00,680	0	38,18,834	42,19,514	
						02. Wages						General-Voted	234	Voucher	34,290	0	0	0	34,290	34,290
						Total Object Head-- 2 :								34,290	0	0	0	34,290	34,290	
06. Medical Treatment						General-Voted	1932	Voucher	1,33,461	0	0	0	1,33,461	1,33,461						
Total Object Head-- 6 :								1,33,461	0	0	0	1,33,461	1,33,461							
Total Sub Head :								43,87,265	0	4,00,680	0	39,86,585	43,87,265							
		0	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1927	Voucher	13,240	0	0	0	13,240	13,240						
						General-Voted	1929	Voucher	16,960	0	0	0	16,960	16,960						
						General-Voted	224	Voucher	96,884	0	7,000	0	89,884	96,884						
						General-Voted	229	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,011						
						Total Object Head-- 1 :								2,48,095	0	26,400	0	2,21,695	2,48,095	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JUN/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	(03) Municipal Administration		Total Sub Head :				2,48,095	0	26,400	0	2,21,695	2,48,095
					Total Minor Head 1 :				46,35,360	0	4,27,080	0	42,08,280	46,35,360
		192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2213	Contingency	4,65,47,371	0	0	0	4,65,47,371	4,65,47,371
						General-Voted	2310	Voucher	5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
					Total Object Head-- 36 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Head :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Minor Head 192 :				10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
					Total Sub Major Head 80 :				10,46,35,360	0	4,27,080	0	10,42,08,280	10,46,35,360
					Total Major Head 2217 :				10,46,35,360	0	4,27,080	0	10,42,08,280	10,46,35,360
4217	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3567	Voucher	3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total Object Head-- 53 :				3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total Sub Head :				3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total Minor Head 50 :				3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total Sub Major Head 60 :				3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total Major Head 4217 :				3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
					Total of Month :				13,74,35,360	0	4,27,080	0	13,70,08,280	13,74,35,360
Month of Account:		JUL/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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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-	0	(01) Salaries, Sumtuary Allowance	General-Voted	452	Voucher	14,93,440	0	1,92,610	0	13,00,830	14,93,440					
						General-Voted	460	Voucher	18,000	0	0	0	18,000	18,000					
						General-Voted	463	Voucher	22,00,686	0	1,96,570	17,600	19,86,516	22,00,686					
						General-Voted	472	Voucher	54,000	0	0	0	54,000	54,000					
						General-Voted	473	Voucher	48,008	0	3,500	2,200	42,308	48,008					
					Total Object Head-- 1 :								38,14,134	0	3,92,680	19,800	34,01,654	38,14,134	
					02. Wages					General-Voted	1283	Voucher	35,130	0	0	0	35,130	35,130	
					Total Object Head-- 2 :								35,130	0	0	0	35,130	35,130	
					(13) Office Expenses					General-Voted	1281	Voucher	22,104	0	0	0	22,104	22,104	
					Total Object Head-- 13 :								22,104	0	0	0	22,104	22,104	
					Total Sub Head :								38,71,368	0	3,92,680	19,800	34,58,888	38,71,368	
								(03) Municipal Administration	0	(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
										Total Object Head-- 1 :								2,23,935	0
					Total Sub Head :								2,23,935	0	22,000	6,600	1,95,335	2,23,935	
Total Minor Head 1 :								40,95,303	0	4,14,680	26,400	36,54,223	40,95,303						
	192		(04) Assistance To Local Bodies, Corporation.,Muda Etc.	1	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					
						Total Object Head-- 35 :								2,19,07,029	0	0	0	2,19,07,029	2,19,07,029
Total Sub Head :								2,19,07,029	0	0	0	2,19,07,029	2,19,07,029						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		192		Total Minor Head 192 :		2,19,07,029		0		0		2,19,07,029		2,19,07,029													
								Total Sub Major Head 80 :		2,60,02,332		0		4,14,680		26,400		2,55,61,252		2,60,02,332											
								Total Major Head 2217 :		2,60,02,332		0		4,14,680		26,400		2,55,61,252		2,60,02,332											
4217		60		051		(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share		4		53. Major Works		Centrally Sponsored Schemes		General-Voted		2124		Voucher		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000	
												Total Object Head-- 53 :		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000							
												Total Sub Head :		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000							
												Total Minor Head 51 :		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000							
												Total Sub Major Head 60 :		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000							
												Total Major Head 4217 :		4,47,60,000		0		0		0		4,47,60,000		4,47,60,000							
												Total of Month :		7,07,62,332		0		4,14,680		26,400		7,03,21,252		7,07,62,332							
Month of Account:		AUG/2023																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
2217		80		001		(01) Headquarter Organisation-		0		(01) Salaries, Sumtuary Allowance		General-Voted		2		Voucher		15,30,929		0		1,92,930		0		13,37,999		15,30,929			
												General-Voted		3		Voucher		14,516		0		0		0		14,516		14,516			
												General-Voted		4		Voucher		69,484		0		0		0		69,484		69,484			
												General-Voted		6		Voucher		49,367		0		3,500		2,200		43,667		49,367			

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		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		
					Total Object Head-- 1 :				39,04,573	0	3,93,370	19,800	34,91,403	39,04,573		
					02. Wages	General-Voted	1585	Voucher	23,700	0	0	0	23,700	23,700		
						General-Voted	2665	Voucher	11,850	0	0	0	11,850	11,850		
					Total Object Head-- 2 :				35,550	0	0	0	35,550	35,550		
					06. Medical Treatment	General-Voted	1584	Voucher	18,517	0	0	0	18,517	18,517		
						Total Object Head-- 6 :				18,517	0	0	0	18,517	18,517	
					(11) Travel Expenses	General-Voted	2667	Voucher	32,909	0	0	0	32,909	32,909		
						Total Object Head-- 11 :				32,909	0	0	0	32,909	32,909	
					(13) Office Expenses	General-Voted	2463	Voucher	14,317	0	0	0	14,317	14,317		
						Total Object Head-- 13 :				14,317	0	0	0	14,317	14,317	
					Total Sub Head :				40,05,866	0	3,93,370	19,800	35,92,696	40,05,866		
					(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	1,02,252	0	7,000	0	95,252	1,02,252
								General-Voted	5	Voucher	1,27,938	0	15,000	6,600	1,06,338	1,27,938
								Total Object Head-- 1 :				2,30,190	0	22,000	6,600	2,01,590
Total Sub Head :				2,30,190	0	22,000	6,600	2,01,590	2,30,190							
(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	2462	Voucher	848	0	0	0	848	848					
			Total Object Head-- 14 :				848	0	0	0	848	848				
Total Sub Head :				848	0	0	0	848	848							
(05) Assistance To	0	31. Grants-In-Aid	General-Voted	2270	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)				2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Object Head-- 31 :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
Total Sub Head :									2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted	2663	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
Total Object Head-- 31 :									50,00,000	0	0	0	50,00,000	50,00,000
Total Sub Head :									50,00,000	0	0	0	50,00,000	50,00,000
Total Minor Head 1 :									2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
Total Sub Major Head 80 :									2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
Total Major Head 2217 :									2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,904
4217	60	051	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	2670	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Object Head-- 53 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Sub Head :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Minor Head 51 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Sub Major Head 60 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total Major Head 4217 :									40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
Total of Month :									42,92,36,904	0	4,15,370	26,400	42,87,95,134	42,92,36,904
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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					
					Total Object Head-- 1 :									39,02,588	0	4,11,870	19,800	34,70,918	39,02,588
					02. Wages					General-Voted	380	Voucher	35,550	0	0	0	35,550	35,550	
					Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550
					Total Sub Head :									39,38,138	0	4,11,870	19,800	35,06,468	39,38,138
							0	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	367	Voucher	1,02,252	0	7,000	0	95,252	1,02,252
											General-Voted	368	Voucher	1,27,938	0	19,000	6,600	1,02,338	1,27,938
										Total Object Head-- 1 :									2,30,190
					Total Sub Head :									2,30,190	0	26,000	6,600	1,97,590	2,30,190
					Total Minor Head 1 :									41,68,328	0	4,37,870	26,400	37,04,058	41,68,328
	191	0	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	0	35. Grants For Creation Of Capital Assets	General-Voted	2512	Voucher	7,11,470	0	0	0	7,11,470	7,11,470					
						General-Voted	2514	Voucher	1,22,88,530	0	0	0	1,22,88,530	1,22,88,530					
					Total Object Head-- 35 :									1,30,00,000	0	0	0	1,30,00,000	1,30,00,000
Total Sub Head :									1,30,00,000	0	0	0	1,30,00,000	1,30,00,000					
Total Minor Head 191 :									1,30,00,000	0	0	0	1,30,00,000	1,30,00,000					

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	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				
						General-Voted	1469	Contingency	14,76,50,629	0	0	0	14,76,50,629	14,76,50,629				
					Total Object Head-- 36 :								18,42,00,000	0	0	0	18,42,00,000	18,42,00,000
					Total Sub Head :								18,42,00,000	0	0	0	18,42,00,000	18,42,00,000
					Total Minor Head 192 :								18,42,00,000	0	0	0	18,42,00,000	18,42,00,000
Total Sub Major Head 80 :								20,13,68,328	0	4,37,870	26,400	20,09,04,058	20,13,68,328					
Total Major Head 2217 :								20,13,68,328	0	4,37,870	26,400	20,09,04,058	20,13,68,328					
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	Centrally Sponsored Schemes	General-Voted	2525	Voucher	43,38,00,000	0	0	0	43,38,00,000	43,38,00,000			
						Centrally Sponsored Schemes	General-Voted	2527	Voucher	4,82,00,000	0	0	0	4,82,00,000	4,82,00,000			
					Total Object Head-- 53 :								48,20,00,000	0	0	0	48,20,00,000	48,20,00,000
					Total Sub Head :								48,20,00,000	0	0	0	48,20,00,000	48,20,00,000
					Total Minor Head 051 :								48,20,00,000	0	0	0	48,20,00,000	48,20,00,000
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	27,00,00,000			
						Centrally Sponsored Schemes	General-Voted	2328	Contingency	19,50,00,000	0	0	0	19,50,00,000	19,50,00,000			
					Total Object Head-- 53 :								46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Head :								46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Minor Head 0 :								46,50,00,000	0	0	0	46,50,00,000	46,50,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross 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			Total Minor Head 51 :					94,70,00,000	0	0	0	94,70,00,000	94,70,00,000		
														94,70,00,000	0	0	0	94,70,00,000	94,70,00,000		
														94,70,00,000	0	0	0	94,70,00,000	94,70,00,000		
														1,14,83,68,328	0	4,37,870	26,400	1,14,79,04,058	1,14,83,68,328		
Month of Account: OCT/2023																					
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
														15,30,929	0	1,92,930	0	13,37,999	15,30,929		
														1,32,800	0	0	0	1,32,800	1,32,800		
														49,367	0	7,500	2,200	39,667	49,367		
														69,601	0	0	0	69,601	69,601		
														62,865	0	0	0	62,865	62,865		
														20,66,521	0	2,08,440	17,600	18,40,481	20,66,521		
														32,400	0	0	0	32,400	32,400		
														39,53,283	0	4,08,870	19,800	35,24,613	39,53,283		
														35,550	0	0	0	35,550	35,550		
														1,38,770	0	0	0	1,38,770	1,38,770		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	06.Medical Treatment	Total Object Head-- 6 :			1,38,770	0	0	0	1,38,770	1,38,770
			(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	
					Total Object Head-- 11 :			49,178	0	0	0	49,178	49,178	
			(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	
					Total Object Head-- 13 :			1,89,305	0	0	0	1,89,305	1,89,305	
					Total Sub Head :			43,66,086	0	4,08,870	19,800	39,37,416	43,66,086	
			(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	
					Total Object Head-- 1 :			2,30,190	0	31,000	6,600	1,92,590	2,30,190	
					Total Sub Head :			2,30,190	0	31,000	6,600	1,92,590	2,30,190	
			(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
					Total Object Head-- 14 :			948	0	0	0	948	948	
					Total Sub Head :			948	0	0	0	948	948	
					Total Minor Head 1 :			45,97,224	0	4,39,870	26,400	41,30,954	45,97,224	
	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
					Total Object Head-- 36 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000	

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	192	(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share		Total Sub Head :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Minor Head 192 :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Sub Major Head 80 :				2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,224
					Total Major Head 2217 :				2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,224
					Total of Month :				2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,224
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	(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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(01) Salaries, Sumtuary Allowance	General-Voted	578	Voucher	49,367	0	7,500	2,200	39,667	49,367
Total Object Head-- 1 :									39,37,622	0	4,08,870	19,800	35,08,952	39,37,622
02. Wages									11,455	0	0	0	11,455	11,455
General-Voted									38,700	0	0	0	38,700	38,700
Total Object Head-- 2 :									50,155	0	0	0	50,155	50,155
(11) Travel Expenses									41,144	0	0	0	41,144	41,144
Total Object Head-- 11 :									41,144	0	0	0	41,144	41,144
Total Sub Head :									40,28,921	0	4,08,870	19,800	36,00,251	40,28,921
(03) Municipal Administration									1,02,252	0	12,000	0	90,252	1,02,252
General-Voted									1,27,938	0	19,000	6,600	1,02,338	1,27,938
Total Object Head-- 1 :									2,30,190	0	31,000	6,600	1,92,590	2,30,190
Total Sub Head :									2,30,190	0	31,000	6,600	1,92,590	2,30,190
(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)									837	0	0	0	837	837
General-Voted									837	0	0	0	837	837
Total Object Head-- 14 :									837	0	0	0	837	837
Total Sub Head :									837	0	0	0	837	837
Total Minor Head 1 :									42,59,948	0	4,39,870	26,400	37,93,678	42,59,948
Total Sub Major Head 80 :									42,59,948	0	4,39,870	26,400	37,93,678	42,59,948
Total Major Head 2217 :									42,59,948	0	4,39,870	26,400	37,93,678	42,59,948
Total of Month :									42,59,948	0	4,39,870	26,400	37,93,678	42,59,948

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	50.Other Charges	Voted-Sixth-Schedule-Khasi	1696	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000		
					Voted-Sixth-Schedule-Khasi	1699	Voucher	1,87,50,000	0	0	1,87,50,000	1,87,50,000			
				Total Object Head-- 50 :			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000			
				Total Sub Head :			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000			
				(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
			General-Voted				2879	Voucher	22,77,333	0	0	22,77,333	22,77,333		
			Total Object Head-- 36 :			2,27,73,333	0	0	0	2,27,73,333	2,27,73,333				
			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		
			Total Object Head-- 36 :			70,00,000	0	0	0	70,00,000	70,00,000				
			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			
				Total Object Head-- 36 :			13,37,778	0	0	0	13,37,778	13,37,778			
			Total Sub Head :			3,11,11,111	0	0	0	3,11,11,111	3,11,11,111				
			Total Minor Head 51 :			9,98,61,111	0	0	0	9,98,61,111	9,98,61,111				
Total Sub Major Head 5 :			9,98,61,111	0	0	0	9,98,61,111	9,98,61,111							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	263	Voucher	1,84,000	0	0	0	1,84,000	1,84,000					
						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					
						Total Object Head-- 1 :								78,18,354	0	7,97,740	39,600	69,81,014	78,18,354
					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	
					Total Object Head-- 2 :								1,01,100	0	0	0	1,01,100	1,01,100	
					(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	
					Total Object Head-- 13 :								91,160	0	0	0	91,160	91,160	
					Total Sub Head :								80,10,614	0	7,97,740	39,600	71,73,274	80,10,614	
							0	(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					
Total Object Head-- 1 :																			

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance				4,65,180	0	62,000	13,200	3,89,980	4,65,180
Total Sub Head :									4,65,180	0	62,000	13,200	3,89,980	4,65,180
Total Minor Head 1 :									84,75,794	0	8,59,740	52,800	75,63,254	84,75,794
		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
							General-Voted	4582	Voucher	14,44,445	0	0	0	14,44,445
Total Object Head-- 36 :									44,44,445	0	0	0	44,44,445	44,44,445
Total Sub Head :									44,44,445	0	0	0	44,44,445	44,44,445
Total Minor Head 3 :									44,44,445	0	0	0	44,44,445	44,44,445
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)		General-Voted	2358	Contingency	7,04,55,995	0	0	0	7,04,55,995
							General-Voted	2866	Voucher	92,00,000	0	0	0	92,00,000
							General-Voted	2869	Voucher	52,00,000	0	0	0	52,00,000
							General-Voted	2870	Voucher	38,00,000	0	0	0	38,00,000
							General-Voted	2871	Voucher	48,00,000	0	0	0	48,00,000
							General-Voted	2874	Voucher	1,70,00,000	0	0	0	1,70,00,000
							General-Voted	4836	Contingency	3,00,00,000	0	0	0	3,00,00,000
Total Object Head-- 31 :									14,04,55,995	0	0	0	14,04,55,995	14,04,55,995
Total Sub Head :									14,04,55,995	0	0	0	14,04,55,995	14,04,55,995

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 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		192		Total Minor Head 192 :		14,04,55,995	0	0	0	14,04,55,995	14,04,55,995																							
								Total Sub Major Head 80 :		15,33,76,234	0	8,59,740	52,800	15,24,63,694	15,33,76,234																							
								Total Major Head 2217 :		25,32,37,345	0	8,59,740	52,800	25,23,24,805	25,32,37,345																							
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																								
					Total Object Head-- 53 :		10,00,00,000	0	0	0	10,00,00,000	10,00,00,000																										
					Total Sub Head :		10,00,00,000	0	0	0	10,00,00,000	10,00,00,000																										
			(31) Smart Cities Mission 0		0	53)Major Works		General-Voted	2561	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000																						
																	Total Object Head-- 53 :		25,00,00,000	0	0	0	25,00,00,000	25,00,00,000														
																	Total Sub Head :		25,00,00,000	0	0	0	25,00,00,000	25,00,00,000														
			(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												
																											Total Object Head-- 53 :		52,77,777	0	0	0	52,77,777	52,77,777				
																		4	53. Major Works		General-Voted	4617	Voucher	1,11,11,111	0	0	0	1,11,11,111	1,11,11,111									
																														Centrally Sponsored Schemes	General-Voted	4621	Voucher	10,00,00,000	0	0	10,00,00,000	10,00,00,000
7	53. Major Works		General-Voted	4609	Voucher	44,05,555	0	0	0	44,05,555	44,05,555																											
												Centrally Sponsored Schemes	General-Voted	4614	Voucher	1,00,00,000	0	0	1,00,00,000	1,00,00,000																		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			
4217	60	051	(34) Swachh Bharat Mission- U.2.0	7	53. Major Works				Total Object Head-- 53 :	1,44,05,555	0	0	0	1,44,05,555	
									Total Sub Head :	13,07,94,443	0	0	0	13,07,94,443	
									Total Minor Head 51 :	48,07,94,443	0	0	0	48,07,94,443	
									Total Sub Major Head 60 :	48,07,94,443	0	0	0	48,07,94,443	
									Total Major Head 4217 :	48,07,94,443	0	0	0	48,07,94,443	
									Total of Month :	73,40,31,788	0	8,59,740	52,800	73,31,19,248	73,40,31,788
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	2189	Voucher	60,35,796	0	0	0	60,35,796	
							General-Voted	784	Voucher	6,70,644	0	0	0	6,70,644	
									Total Object Head-- 50 :	67,06,440	0	0	0	67,06,440	
									Total Sub Head :	67,06,440	0	0	0	67,06,440	
									Total Minor Head 51 :	67,06,440	0	0	0	67,06,440	
									Total Sub Major Head 5 :	67,06,440	0	0	0	67,06,440	
	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1101	Voucher	1,90,152	0	0	0	1,90,152	
							General-Voted	1103	Voucher	5,268	0	0	0	5,268	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1104	Voucher	2,31,414	0	0	0	2,31,414	2,31,414			
					General-Voted	1105	Voucher	5,706	0	0	5,706	5,706				
				Total Object Head-- 1 :								4,32,540	0	0	4,32,540	4,32,540
				06.Medical Treatment	General-Voted	2284	Voucher	30,581	0	0	30,581	30,581				
					General-Voted	2285	Voucher	8,358	0	0	8,358	8,358				
					General-Voted	2286	Voucher	55,180	0	0	55,180	55,180				
			Total Object Head-- 6 :								94,119	0	0	94,119	94,119	
			Total Sub Head :								5,26,659	0	0	5,26,659	5,26,659	
			(03) Municipal Administration	(01) Salaries, Sumtuary Allowance	General-Voted	1100	Voucher	12,276	0	0	12,276	12,276				
					General-Voted	1102	Voucher	15,714	0	0	15,714	15,714				
				Total Object Head-- 1 :								27,990	0	0	27,990	27,990
				Total Sub Head :								27,990	0	0	27,990	27,990
			Total Minor Head 1 :								5,54,649	0	0	5,54,649	5,54,649	
			Total Sub Major Head 80 :								5,54,649	0	0	5,54,649	5,54,649	
Total Major Head 2217 :								72,61,089	0	0	72,61,089	72,61,089				
4217	60	051	(19) Special Plan Assistance (Spa)	53. Major Works	General-Voted	1745	Contingency	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000			
					Total Object Head-- 53 :								35,00,00,000	0	0	35,00,00,000
			Total Sub Head :								35,00,00,000	0	0	35,00,00,000	35,00,00,000	
			(23) Housing For All	14	53. Major Works	Centrally	General-Voted	891	Voucher	5,40,000	0	0	5,40,000	5,40,000		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	Total Object Head-- 53 :				5,40,000	0	0	0	5,40,000	5,40,000	
				15	53. Major Works	Centrally Sponsored Schemes	General-Voted	890	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Total Object Head-- 53 :				1,80,000	0	0	0	1,80,000	1,80,000	
				16	53. Major Works	Centrally Sponsored Schemes	General-Voted	889	Voucher	5,22,00,000	0	0	0	5,22,00,000	5,22,00,000
					Total Object Head-- 53 :				5,22,00,000	0	0	0	5,22,00,000	5,22,00,000	
					Total Sub Head :				5,29,20,000	0	0	0	5,29,20,000	5,29,20,000	
					Total Minor Head 51 :				40,29,20,000	0	0	0	40,29,20,000	40,29,20,000	
					Total Sub Major Head 60 :				40,29,20,000	0	0	0	40,29,20,000	40,29,20,000	
					Total Major Head 4217 :				40,29,20,000	0	0	0	40,29,20,000	40,29,20,000	
					Total of Month :				41,01,81,089	0	0	0	41,01,81,089	41,01,81,089	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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).	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2856	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000	
						Voted-Sixth-Schedule-Khasi	2857	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	50.Other Charges	Total Object Head-- 50 :			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000		
					Total Sub Head :			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000		
			(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	9	50. Other Charges	Centrally Sponsored Schemes	General-Voted	3430	Voucher	18,95,520	0	0	0	18,95,520	18,95,520
						Centrally Sponsored Schemes	General-Voted	3431	Voucher	92,46,600	0	0	0	92,46,600	92,46,600
			Total Object Head-- 50 :			1,11,42,120	0	0	0	1,11,42,120	1,11,42,120				
			Total Sub Head :			1,11,42,120	0	0	0	1,11,42,120	1,11,42,120				
Total Minor Head 51 :			7,98,92,120	0	0	0	7,98,92,120	7,98,92,120							
Total Sub Major Head 5 :			7,98,92,120	0	0	0	7,98,92,120	7,98,92,120							
80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	15,73,947	0	1,92,930	0	13,81,017	15,73,947		
					General-Voted	113	Voucher	50,918	0	7,500	2,200	41,218	50,918		
					General-Voted	115	Voucher	1,96,000	0	0	0	1,96,000	1,96,000		
					General-Voted	122	Voucher	21,61,631	0	1,98,440	17,600	19,45,591	21,61,631		
					General-Voted	95	Voucher	18,000	0	0	0	18,000	18,000		
				Total Object Head-- 1 :			40,00,496	0	3,98,870	19,800	35,81,826	40,00,496			
				02. Wages	General-Voted	1113	Voucher	49,717	0	0	0	49,717	49,717		
Total Object Head-- 2 :			49,717	0	0	0	49,717	49,717							
Total Sub Head :			40,50,213	0	3,98,870	19,800	36,31,543	40,50,213							

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	1,04,898	0	12,000	0	92,898	1,04,898					
						General-Voted	116	Voucher	1,32,357	0	19,000	6,600	1,06,757	1,32,357					
					Total Object Head-- 1 :								2,37,255	0	31,000	6,600	1,99,655	2,37,255	
					Total Sub Head :								2,37,255	0	31,000	6,600	1,99,655	2,37,255	
					Total Minor Head 1 :								42,87,468	0	4,29,870	26,400	38,31,198	42,87,468	
		003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2815	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000				
						Total Object Head-- 36 :								1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Head :								1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Minor Head 3 :								1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Major Head 80 :								46,97,468	0	4,29,870	26,400	42,41,198	46,97,468
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted	2782	Contingency	8,90,00,000	0	0	0	8,90,00,000	8,90,00,000					
						Total Object Head-- 31 :								8,90,00,000	0	0	0	8,90,00,000	8,90,00,000
						Total Sub Head :								8,90,00,000	0	0	0	8,90,00,000	8,90,00,000
						Total Minor Head 3 :								8,90,00,000	0	0	0	8,90,00,000	8,90,00,000
						Total Major Head 192 :								8,90,00,000	0	0	0	8,90,00,000	8,90,00,000
	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2783	Contingency	3,31,14,943	0	0	0	3,31,14,943	3,31,14,943							
				Total Object Head-- 36 :								3,31,14,943	0	0	0	3,31,14,943	3,31,14,943		
				Total Sub Head :								3,31,14,943	0	0	0	3,31,14,943	3,31,14,943		
				Total Minor Head 3 :								3,31,14,943	0	0	0	3,31,14,943	3,31,14,943		
				Total Major Head :								3,31,14,943	0	0	0	3,31,14,943	3,31,14,943		
	(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3433	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000						
				Total Object Head-- 36 :								2,50,00,000	0	0	0	2,50,00,000	2,50,00,000		
Total Sub Head :								2,50,00,000	0	0	0	2,50,00,000	2,50,00,000						

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	192	(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
					Total Sub Head :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
			(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid General (Non Salary)	General-Voted		1685	Voucher	5,60,20,800	0	0	0	5,60,20,800	5,60,20,800
					Total Object Head-- 36 :				5,60,20,800	0	0	0	5,60,20,800	5,60,20,800
				36. Grants-In-Aid General (Non Salary)	General-Voted		1683	Voucher	1,23,55,200	0	0	0	1,23,55,200	1,23,55,200
					Total Object Head-- 36 :				1,23,55,200	0	0	0	1,23,55,200	1,23,55,200
				36. Grants-In-Aid General (Non Salary)	General-Voted		1681	Voucher	3,19,70,400	0	0	0	3,19,70,400	3,19,70,400
					Total Object Head-- 36 :				3,19,70,400	0	0	0	3,19,70,400	3,19,70,400
				36. Grants-In-Aid General (Non Salary)	General-Voted		1678	Voucher	1,12,72,800	0	0	0	1,12,72,800	1,12,72,800
					Total Object Head-- 36 :				1,12,72,800	0	0	0	1,12,72,800	1,12,72,800
				36. Grants-In-Aid General (Non Salary)	General-Voted		1677	Voucher	65,34,000	0	0	0	65,34,000	65,34,000
					Total Object Head-- 36 :				65,34,000	0	0	0	65,34,000	65,34,000
				36. Grants-In-Aid General (Non Salary)	General-Voted		1672	Voucher	89,62,800	0	0	0	89,62,800	89,62,800
					Total Object Head-- 36 :				89,62,800	0	0	0	89,62,800	89,62,800
				36. Grants-In-Aid General (Non Salary)	General-Voted		1674	Voucher	48,84,000	0	0	0	48,84,000	48,84,000
					Total Object Head-- 36 :				48,84,000	0	0	0	48,84,000	48,84,000
				36. Grants-In-Aid General (Non Salary)	General-Voted		1662	Voucher	8,40,31,200	0	0	0	8,40,31,200	8,40,31,200
					Total Object Head-- 36 :				8,40,31,200	0	0	0	8,40,31,200	8,40,31,200
				36. Grants-In-Aid General (Non Salary)	General-Voted		1664	Voucher	1,85,32,800	0	0	0	1,85,32,800	1,85,32,800

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	9	Total Object Head-- 36 :					1,85,32,800	0	0	0	1,85,32,800	1,85,32,800
					10	36. Grants-In-Aid General (Non Salary)	General-Voted	1665	Voucher	4,79,55,600	0	0	0	4,79,55,600	4,79,55,600
					Total Object Head-- 36 :					4,79,55,600	0	0	0	4,79,55,600	4,79,55,600
					11	36. Grants-In-Aid General (Non Salary)	General-Voted	1667	Voucher	1,69,09,200	0	0	0	1,69,09,200	1,69,09,200
					Total Object Head-- 36 :					1,69,09,200	0	0	0	1,69,09,200	1,69,09,200
					12	36. Grants-In-Aid General (Non Salary)	General-Voted	1660	Voucher	98,01,000	0	0	0	98,01,000	98,01,000
					Total Object Head-- 36 :					98,01,000	0	0	0	98,01,000	98,01,000
					13	36. Grants-In-Aid General (Non Salary)	General-Voted	1669	Voucher	1,34,44,200	0	0	0	1,34,44,200	1,34,44,200
					Total Object Head-- 36 :					1,34,44,200	0	0	0	1,34,44,200	1,34,44,200
					14	36. Grants-In-Aid General (Non Salary)	General-Voted	1671	Voucher	73,26,000	0	0	0	73,26,000	73,26,000
Total Object Head-- 36 :					73,26,000	0	0	0	73,26,000	73,26,000					
Total Sub Head :									33,00,00,000	0	0	0	33,00,00,000	33,00,00,000	
Total Minor Head 192 :									47,71,14,943	0	0	0	47,71,14,943	47,71,14,943	
Total Sub Major Head 80 :									49,14,02,411	0	4,29,870	26,400	49,09,46,141	49,14,02,411	
Total Major Head 2217 :									57,12,94,531	0	4,29,870	26,400	57,08,38,261	57,12,94,531	
4217	60	051	(31) Smart Cities Mission 0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1724	Contingency	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
Total Object Head-- 53 :									46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
4217	60	051	(31) Smart Cities Mission		Total Sub Head :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000	
			(34) Swachh Bharat Mission- U.2.0	7	53. Major Works	Centrally Sponsored Schemes	General-Voted	2784	Voucher	2,96,50,000	0	0	0	2,96,50,000	2,96,50,000
					Total Object Head-- 53 :				2,96,50,000	0	0	0	2,96,50,000	2,96,50,000	
					Total Sub Head :				2,96,50,000	0	0	0	2,96,50,000	2,96,50,000	
					Total Minor Head 51 :				49,46,50,000	0	0	0	49,46,50,000	49,46,50,000	
					Total Sub Major Head 60 :				49,46,50,000	0	0	0	49,46,50,000	49,46,50,000	
					Total Major Head 4217 :				49,46,50,000	0	0	0	49,46,50,000	49,46,50,000	
					Total of Month :				1,06,59,44,531	0	4,29,870	26,400	1,06,54,88,261	1,06,59,44,531	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	4648	Voucher	59,94,000	0	0	0	59,94,000	59,94,000
							General-Voted	6398	Voucher	6,66,000	0	0	0	6,66,000	6,66,000
					Total Object Head-- 50 :				66,60,000	0	0	0	66,60,000	66,60,000	
					Total Sub Head :				66,60,000	0	0	0	66,60,000	66,60,000	
					Total Minor Head 51 :				66,60,000	0	0	0	66,60,000	66,60,000	

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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Sub Major Head 5 :									66,60,000	0	0	0	66,60,000	66,60,000	
2217	05	80	001	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2204	Voucher	40,965	0	0	0	40,965	40,965
							General-Voted	3381	Voucher	2,31,959	0	20,000	0	2,11,959	2,31,959
							General-Voted	571	Voucher	15,65,947	0	1,92,930	0	13,73,017	15,65,947
							General-Voted	575	Voucher	19,40,792	0	1,63,440	17,600	17,59,752	19,40,792
							General-Voted	584	Voucher	1,73,035	0	0	0	1,73,035	1,73,035
							General-Voted	585	Voucher	50,918	0	7,500	2,200	41,218	50,918
Total Object Head-- 1 :									40,03,616	0	3,83,870	19,800	35,99,946	40,03,616	
				02. Wages		General-Voted	1325	Voucher	49,329	0	0	0	49,329	49,329	
Total Object Head-- 2 :									49,329	0	0	0	49,329	49,329	
				06. Medical Treatment		General-Voted	4656	Voucher	14,594	0	0	0	14,594	14,594	
						General-Voted	5590	Voucher	92,383	0	0	0	92,383	92,383	
						General-Voted	5593	Voucher	53,506	0	0	0	53,506	53,506	
Total Object Head-- 6 :									1,60,483	0	0	0	1,60,483	1,60,483	
				(13) Office Expenses		General-Voted	1631	Voucher	77,272	0	0	0	77,272	77,272	
						General-Voted	3056	Voucher	2,25,277	0	0	0	2,25,277	2,25,277	
						General-Voted	3059	Voucher	23,415	0	0	0	23,415	23,415	
						General-Voted	6399	Voucher	50,030	0	0	0	50,030	50,030	
						General-Voted	6400	Voucher	13,572	0	0	0	13,572	13,572	
						General-Voted	6402	Voucher	1,26,394	0	0	0	1,26,394	1,26,394	
Total Object Head-- 13 :									5,15,960	0	0	0	5,15,960	5,15,960	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	Total Sub Head :					47,29,388	0	3,83,870	19,800	43,25,718	47,29,388
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	569	Voucher	1,04,898	0	12,000	0	92,898	1,04,898
						General-Voted	589	Voucher	1,32,357	0	19,000	6,600	1,06,757	1,32,357
					Total Object Head-- 1 :				2,37,255	0	31,000	6,600	1,99,655	2,37,255
					Total Sub Head :				2,37,255	0	31,000	6,600	1,99,655	2,37,255
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1628	Voucher	3,309	0	0	0	3,309	3,309
						General-Voted	2466	Voucher	871	0	0	0	871	871
						General-Voted	6401	Voucher	785	0	0	0	785	785
					Total Object Head-- 14 :				4,965	0	0	0	4,965	4,965
					Total Sub Head :				4,965	0	0	0	4,965	4,965
			(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted	1655	Contingency	1,09,67,988	0	0	0	1,09,67,988	1,09,67,988
					Total Object Head-- 31 :				1,09,67,988	0	0	0	1,09,67,988	1,09,67,988
					36. Grant-In-Aid General (Non-Salary)	General-Voted	2418	Voucher	12,63,164	0	0	0	12,63,164	12,63,164
					Total Object Head-- 36 :				12,63,164	0	0	0	12,63,164	12,63,164
					Total Sub Head :				1,22,31,152	0	0	0	1,22,31,152	1,22,31,152
			(07) Assistance To Town Committees Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2417	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted	2972	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
					Total Object Head-- 36 :				20,00,000	0	0	0	20,00,000	20,00,000
					Total Sub Head :				20,00,000	0	0	0	20,00,000	20,00,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2217	80	001	(08) Expenditure Of Chairman/Co-Chairman/Vice Chairman/ Deputy Chairman & Their Staff.	0	13. Office Expenses	General-Voted	8655	Voucher	16,98,114	0	0	0	16,98,114	16,98,114		
					Total Object Head-- 13 :				16,98,114	0	0	0	16,98,114	16,98,114		
					50.Other Charges	General-Voted	8653	Voucher	17,41,674	0	0	0	17,41,674	17,41,674		
			Total Object Head-- 50 :				17,41,674	0	0	0	17,41,674	17,41,674				
			Total Sub Head :				34,39,788	0	0	0	34,39,788	34,39,788				
			(11) Consultancy Charges For Preparation Of Detailed Project Report	0	50.Other Charges	General-Voted	2969	Voucher	90,44,700	0	0	0	90,44,700	90,44,700		
						General-Voted	6397	Voucher	78,47,000	0	0	0	78,47,000	78,47,000		
						Total Object Head-- 50 :				1,68,91,700	0	0	0	1,68,91,700	1,68,91,700	
			Total Sub Head :				1,68,91,700	0	0	0	1,68,91,700	1,68,91,700				
			(12) Survey/Registration Of Street Vendors	0	50.Other Charges	General-Voted	1630	Voucher	13,43,415	0	0	0	13,43,415	13,43,415		
						Total Object Head-- 50 :				13,43,415	0	0	0	13,43,415	13,43,415	
						Total Sub Head :				13,43,415	0	0	0	13,43,415	13,43,415	
			Total Minor Head 1 :				4,08,77,663	0	4,14,870	26,400	4,04,36,393	4,08,77,663				
			003	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4650	Voucher	45,00,000	0	0	0	45,00,000	45,00,000
							General-Voted	6404	Voucher	5,00,000	0	0	0	5,00,000	5,00,000	
Total Object Head-- 36 :						50,00,000	0	0	0	50,00,000	50,00,000					
Total Sub Head :						50,00,000	0	0	0	50,00,000	50,00,000					
Total Minor Head 3 :				50,00,000	0	0	0	50,00,000	50,00,000							

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2416	Voucher	63,84,000	0	0	0	63,84,000	63,84,000	
						General-Voted	6403	Voucher	40,57,568	0	0	40,57,568	40,57,568		
				Total Object Head-- 36 :					1,04,41,568	0	0	0	1,04,41,568	1,04,41,568	
				Total Sub Head :					1,04,41,568	0	0	0	1,04,41,568	1,04,41,568	
				1	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	7704	Voucher	70,00,000	0	0	0	70,00,000	70,00,000
							Total Object Head-- 35 :					70,00,000	0	0	0
			2	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	2334	Voucher	19,10,269	0	0	0	19,10,269	19,10,269		
					Voted-Sixth-Schedule-Khasi	2336	Voucher	87,10,269	0	0	0	87,10,269	87,10,269		
					Voted-Sixth-Schedule-Khasi	3197	Voucher	93,69,240	0	0	0	93,69,240	93,69,240		
			Total Object Head-- 35 :					1,99,89,778	0	0	0	1,99,89,778	1,99,89,778		
			4	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	2338	Voucher	90,00,000	0	0	0	90,00,000	90,00,000		
					Total Object Head-- 35 :					90,00,000	0	0	0	90,00,000	90,00,000
			5	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	2335	Voucher	60,00,000	0	0	0	60,00,000	60,00,000		
					Total Object Head-- 35 :					60,00,000	0	0	0	60,00,000	60,00,000
6	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	2337	Voucher	80,00,000	0	0	0	80,00,000	80,00,000					
		Total Object Head-- 35 :					80,00,000	0	0	0	80,00,000	80,00,000			
Total Sub Head :					4,99,89,778	0	0	0	4,99,89,778	4,99,89,778					

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Run Date :

09/05/2024

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:		MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
		2217		80		192		Total Minor Head 192 :		6,04,31,346		0		6,04,31,346								
								Total Sub Major Head 80 :		10,63,09,009		0		10,63,09,009								
								Total Major Head 2217 :		11,29,69,009		0		11,29,69,009								
4217	01	051	(01) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	7189	Voucher	66,00,00,000		0		66,00,00,000		66,00,00,000							
									Total Object Head-- 53 :		66,00,00,000		0		66,00,00,000							
									Total Sub Head :		66,00,00,000		0		66,00,00,000							
									Total Minor Head 51 :		66,00,00,000		0		66,00,00,000							
									Total Sub Major Head 1 :		66,00,00,000		0		66,00,00,000							
	60	051	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	8815	Voucher	9,00,00,000		0		9,00,00,000		9,00,00,000							
									Total Object Head-- 53 :		9,00,00,000		0		9,00,00,000							
									Total Sub Head :		9,00,00,000		0		9,00,00,000							
									(16) State Urban Infrastructure Development Initiative	1	53. Major Works	General-Voted	8816	Voucher	10,00,00,000		0		10,00,00,000		10,00,00,000	
															Total Object Head-- 53 :		10,00,00,000		0		10,00,00,000	
Total Sub Head :		10,00,00,000		0		10,00,00,000																
(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	8817	Voucher	50,00,00,000		0		50,00,00,000		50,00,00,000										
						General-Voted	8818	Voucher	39,49,00,000		0		39,49,00,000									
									Total Object Head-- 53 :		89,49,00,000		0		89,49,00,000							
Total Sub Head :		89,49,00,000		0		89,49,00,000																

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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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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			Total Minor Head 51 :				1,08,49,00,000	0	0	0	1,08,49,00,000	1,08,49,00,000	
					Total Sub Major Head 60 :				1,08,49,00,000	0	0	0	1,08,49,00,000	1,08,49,00,000	
					Total Major Head 4217 :				1,74,49,00,000	0	0	0	1,74,49,00,000	1,74,49,00,000	
					Total of Month :				1,85,78,69,009	0	4,14,870	26,400	1,85,74,27,739	1,85,78,69,009	
					Total of DDO 4400100 :				6,40,11,44,054	0	51,48,380	2,37,600	6,39,57,58,074	6,40,11,44,054	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													6,40,11,44,054		
<u>Summary of DDO wise expenditure</u>															
2217	05	51	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).		0	50.Other Charges		Voted-Sixth-Schedule-Khasi						13,75,00,000	
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	1		36. Grants-In-Aid (Non-Salary)		General-Voted					Centrally Sponsored Schemes	2,04,96,000	
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	1		36. Grants-In-Aid (Non-Salary)		General-Voted						22,77,333	
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	2		36. Grants-In-Aid (Non-Salary)		General-Voted					Centrally Sponsored Schemes	63,00,000	
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	2		36. Grants-In-Aid (Non-Salary)		General-Voted						7,00,000	

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09/05/2024

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							
<u>Summary of DDO wise expenditure</u>								
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	3	36. Grants-In-Aid (Non- Salary)	General-Voted	Centrally Sponsored Schemes	12,04,000
2217	05	51	(15) National Urban Livelihood Mission (Nulm)	3	36. Grants-In-Aid (Non- Salary)	General-Voted		1,33,778
2217	05	51	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	9	50. Other Charges	General-Voted	Centrally Sponsored Schemes	1,11,42,120
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	General-Voted	Centrally Sponsored Schemes	1,20,29,796
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	General-Voted		13,36,644
2217	80	1	(01) Headquarter Organisation-	0	(01) Salaries, Sumtuary Allowance	General-Voted		4,78,69,918
2217	80	1	(01) Headquarter Organisation-	0	02. Wages	General-Voted		4,82,759
2217	80	1	(01) Headquarter Organisation-	0	06.Medical Treatment	General-Voted		5,45,350
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		8,32,846
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		27,96,260
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsni)	0	14. Rents, Rates And Taxes	General-Voted		8,433
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted		3,09,67,988
2217	80	1	(05) Assistance To Meghalaya Urban	0	36. Grant-In-Aid	General-Voted		12,63,164

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Shillong

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09/05/2024

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							
<u>Summary of DDO wise expenditure</u>								
			Development Authority		General (Non-Salary)			
2217	80	1	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	General-Voted	50,00,000	
2217	80	1	(07) Assistance To Town Committees Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,00,000	
2217	80	1	(08) Expenditure Of Chairman/Co-Chairman/Vice Chairman/ Deputy Chairman & Their Staff.	0	13. Office Expenses	General-Voted	16,98,114	
2217	80	1	(08) Expenditure Of Chairman/Co-Chairman/Vice Chairman/ Deputy Chairman & Their Staff.	0	50.Other Charges	General-Voted	17,41,674	
2217	80	1	(11) Consultancy Charges For Preparation Of Detailed Project Report	0	50.Other Charges	General-Voted	1,68,91,700	
2217	80	1	(12) Survey/Registration Of Street Vendors	0	50.Other Charges	General-Voted	13,43,415	
2217	80	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,30,00,000
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	3	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	45,00,000
2217	80	3	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid General (Non-Salary)	General-Voted		5,00,000
2217	80	191	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	0	35. Grants For Creation Of Capital Assets	General-Voted		1,30,00,000
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted		26,94,55,995

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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					
<u>Summary of DDO wise expenditure</u>						
2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non- General-Voted Salary)	32,77,56,511
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	1	35. Grants For Creation Voted-Sixth-Schedule-Khasi Of Capital Assets	2,89,07,029
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	2	35. Grants For Creation Voted-Sixth-Schedule-Khasi Of Capital Assets	1,99,89,778
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	4	35. Grants For Creation Voted-Sixth-Schedule-Khasi Of Capital Assets	90,00,000
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	5	35. Grants For Creation Voted-Sixth-Schedule-Khasi Of Capital Assets	60,00,000
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	6	35. Grants For Creation Voted-Sixth-Schedule-Khasi Of Capital Assets	80,00,000
2217	80	192	(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 5,00,00,000
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	1	36. Grants-In-Aid General (Non Salary)	General-Voted 5,60,20,800
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	2	36. Grants-In-Aid General (Non Salary)	General-Voted 1,23,55,200
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	3	36. Grants-In-Aid General (Non Salary)	General-Voted 3,19,70,400
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	4	36. Grants-In-Aid General (Non Salary)	General-Voted 1,12,72,800
2217	80	192	(10) Upgradation Of The Standard Of	5	36. Grants-In-Aid General-Voted	65,34,000

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09/05/2024

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						
<u>Summary of DDO wise expenditure</u>							
			Administration Awarded By The Fifteenth Finance Commission		General (Non Salary)		
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	6	36. Grants-In-Aid General (Non Salary)	General-Voted	89,62,800
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	7	36. Grants-In-Aid General (Non Salary)	General-Voted	48,84,000
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	8	36. Grants-In-Aid General (Non Salary)	General-Voted	8,40,31,200
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	9	36. Grants-In-Aid General (Non Salary)	General-Voted	1,85,32,800
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	10	36. Grants-In-Aid General (Non Salary)	General-Voted	4,79,55,600
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	11	36. Grants-In-Aid General (Non Salary)	General-Voted	1,69,09,200
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	12	36. Grants-In-Aid General (Non Salary)	General-Voted	98,01,000
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	13	36. Grants-In-Aid General (Non Salary)	General-Voted	1,34,44,200
2217	80	192	(10) Upgradation Of The Standard Of Administration Awarded By The Fifteenth Finance Commission	14	36. Grants-In-Aid General (Non Salary)	General-Voted	73,26,000

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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							
<u>Summary of DDO wise expenditure</u>								
Finance Commission								
4217	01	51	(01) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted		66,00,00,000
4217	60	50	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted		3,28,00,000
4217	60	51	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted		9,00,00,000
4217	60	51	(16) State Urban Infrastructure Development Initiative	1	53. Major Works	General-Voted		10,00,00,000
4217	60	51	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted		1,74,49,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	General-Voted	Centrally Sponsored Schemes	43,38,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	General-Voted		4,82,00,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	4	53. Major Works	General-Voted	Centrally Sponsored Schemes	4,47,60,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	53. Major Works	General-Voted	Centrally Sponsored Schemes	5,40,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	15	53. Major Works	General-Voted	Centrally Sponsored Schemes	1,80,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	General-Voted	Centrally Sponsored Schemes	5,22,00,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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 MeghalayaSummary of DDO wise expenditure

4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted	Centrally Sponsored Schemes	1,39,50,00,000
4217	60	51	(31) Smart Cities Mission	0	(53)Major Works	General-Voted		25,00,00,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	General-Voted	Centrally Sponsored Schemes	47,50,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	General-Voted		5,27,777
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	3,96,50,000
4217	60	51	(34) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted		44,05,555
								6,40,11,44,054

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Run Date :

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Jowai Treasury																
D.D.O. :		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				
					Total Object Head-- I :								4,23,133	0	27,000	0	3,96,133	4,23,133
					Total Sub Head :								4,23,133	0	27,000	0	3,96,133	4,23,133
					Total Minor Head I :								4,23,133	0	27,000	0	3,96,133	4,23,133
					Total Sub Major Head 80 :								4,23,133	0	27,000	0	3,96,133	4,23,133
					Total Major Head 2217 :								4,23,133	0	27,000	0	3,96,133	4,23,133
Total of Month :								4,23,133	0	27,000	0	3,96,133	4,23,133					
Month of Account:		MAY/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	207	Voucher	1,56,132	0	15,000	0	1,41,132	1,56,132				
						Voted-Sixth-Schedule-Jaintia	209	Voucher	2,67,001	0	12,000	0	2,55,001	2,67,001				
					Total Object Head-- I :								4,23,133	0	27,000	0	3,96,133	4,23,133
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	590	Voucher	11,000	0	0	0	11,000	11,000				
						Total Object Head-- II :								11,000	0	0	0	11,000

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Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT										
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				4,34,133	0	27,000	0	4,07,133	4,34,133
					Total Minor Head 1 :				4,34,133	0	27,000	0	4,07,133	4,34,133
					Total Sub Major Head 80 :				4,34,133	0	27,000	0	4,07,133	4,34,133
					Total Major Head 2217 :				4,34,133	0	27,000	0	4,07,133	4,34,133
					Total of Month :				4,34,133	0	27,000	0	4,07,133	4,34,133
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1037	Voucher	8,226	0	0	0	8,226	8,226
						Voted-Sixth-Schedule-Jaintia	1450	Voucher	22,520	0	0	0	22,520	22,520
						Voted-Sixth-Schedule-Jaintia	1477	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Jaintia	266	Voucher	1,56,132	0	15,000	0	1,41,132	1,56,132
						Voted-Sixth-Schedule-Jaintia	267	Voucher	2,58,291	0	12,000	2,200	2,44,091	2,58,291
					Total Object Head-- 1 :				4,79,169	0	27,000	2,200	4,49,969	4,79,169
					02. Wages	Voted-Sixth-Schedule-Jaintia	1509	Voucher	24,095	0	0	0	24,095	24,095
					Total Object Head-- 2 :				24,095	0	0	0	24,095	24,095

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total Minor Head 1 :				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total Sub Major Head 80 :				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total Major Head 2217 :				5,03,264	0	27,000	2,200	4,74,064	5,03,264
					Total of Month :				5,03,264	0	27,000	2,200	4,74,064	5,03,264
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	339	Voucher	2,73,801	0	12,000	2,200	2,59,601	2,73,801
						Voted-Sixth-Schedule-Jaintia	587	Voucher	1,60,636	0	15,000	0	1,45,636	1,60,636
					Total Object Head-- 1 :				4,34,437	0	27,000	2,200	4,05,237	4,34,437
						02. Wages	939	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				4,46,287	0	27,000	2,200	4,17,087	4,46,287
					Total Minor Head 1 :				4,46,287	0	27,000	2,200	4,17,087	4,46,287
					Total Sub Major Head 80 :				4,46,287	0	27,000	2,200	4,17,087	4,46,287

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Run Date :

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	461	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,260
						Voted-Sixth-Schedule-Jaintia	462	Voucher	2,66,162	0	12,000	2,200	2,51,962	2,66,162
						Voted-Sixth-Schedule-Jaintia	465	Voucher	6,774	0	0	0	6,774	6,774
						Voted-Sixth-Schedule-Jaintia	765	Voucher	7,742	0	0	0	7,742	7,742
Total Object Head-- 1 :									4,45,938	0	27,000	2,200	4,16,738	4,45,938
					02. Wages	Voted-Sixth-Schedule-Jaintia	720	Voucher	24,490	0	0	0	24,490	24,490
Total Object Head-- 2 :									24,490	0	0	0	24,490	24,490
Total Sub Head :									4,70,428	0	27,000	2,200	4,41,228	4,70,428
Total Minor Head 1 :									4,70,428	0	27,000	2,200	4,41,228	4,70,428
Total Sub Major Head 80 :									4,70,428	0	27,000	2,200	4,41,228	4,70,428
Total Major Head 2217 :									4,70,428	0	27,000	2,200	4,41,228	4,70,428
Total of Month :									4,70,428	0	27,000	2,200	4,41,228	4,70,428
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	Voted-Sixth-	536	Voucher	2,81,162	0	12,000	2,200	2,66,962	2,81,162

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Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 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
Total Object Head-- 1 :									4,46,422	0	27,000	2,200	4,17,222	4,46,422
					02. Wages	Voted-Sixth-Schedule-Jaintia	538	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	539	Voucher	9,940	0	0	0	9,940	9,940
Total Object Head-- 11 :									9,940	0	0	0	9,940	9,940
Total Sub Head :									4,68,212	0	27,000	2,200	4,39,012	4,68,212
Total Minor Head 1 :									4,68,212	0	27,000	2,200	4,39,012	4,68,212
Total Sub Major Head 80 :									4,68,212	0	27,000	2,200	4,39,012	4,68,212
Total Major Head 2217 :									4,68,212	0	27,000	2,200	4,39,012	4,68,212
Total of Month :									4,68,212	0	27,000	2,200	4,39,012	4,68,212

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

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Run Date :

09/05/2024

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: 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				Total Object Head-- 1 :	4,46,422	0	27,000	2,200	4,17,222	4,46,422
									Total Sub Head :	4,46,422	0	27,000	2,200	4,17,222	4,46,422
									Total Minor Head 1 :	4,46,422	0	27,000	2,200	4,17,222	4,46,422
									Total Sub Major Head 80 :	4,46,422	0	27,000	2,200	4,17,222	4,46,422
									Total Major Head 2217 :	4,46,422	0	27,000	2,200	4,17,222	4,46,422
									Total of Month :	4,46,422	0	27,000	2,200	4,17,222	4,46,422
Month of Account: 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	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,14,044	0	54,000	4,400		8,55,644	9,14,044
					02. Wages	Voted-Sixth-Schedule-Jaintia	540	Voucher	23,305	0	0	0		23,305	23,305
					Total Object Head-- 1 :				9,14,044	0	54,000	4,400		8,55,644	9,14,044
					Total Object Head-- 2 :				23,305	0	0	0		23,305	23,305
					Total Sub Head :				9,37,349	0	54,000	4,400		8,78,949	9,37,349
					Total Minor Head 1 :				9,37,349	0	54,000	4,400		8,78,949	9,37,349
					Total Sub Major Head 80 :				9,37,349	0	54,000	4,400		8,78,949	9,37,349
					Total Major Head 2217 :				9,37,349	0	54,000	4,400		8,78,949	9,37,349
					Total of Month :				9,37,349	0	54,000	4,400		8,78,949	9,37,349
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	668	Voucher	20,880	0	0	0		20,880	20,880
						Voted-Sixth-Schedule-Jaintia	670	Voucher	31,518	0	0	0		31,518	31,518
					Total Object Head-- 1 :				52,398	0	0	0		52,398	52,398
					02. Wages	Voted-Sixth-Schedule-Jaintia	27	Voucher	11,850	0	0	0		11,850	11,850
					Total Object Head-- 2 :				11,850	0	0	0		11,850	11,850

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Run Date :

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				64,248	0	0	0	64,248	64,248
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	604	Voucher	8,482	0	0	0	8,482	8,482
					Total Object Head-- 14 :				8,482	0	0	0	8,482	8,482
					Total Sub Head :				8,482	0	0	0	8,482	8,482
					Total Minor Head 1 :				72,730	0	0	0	72,730	72,730
					Total Sub Major Head 80 :				72,730	0	0	0	72,730	72,730
					Total Major Head 2217 :				72,730	0	0	0	72,730	72,730
					Total of Month :				72,730	0	0	0	72,730	72,730
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1,69,340	0	15,000	0	1,54,340	1,69,340
						Voted-Sixth-Schedule-Jaintia	107	Voucher	2,89,415	2,000	12,000	2,200	2,73,215	2,87,415
					Total Object Head-- 1 :				4,58,755	2,000	27,000	2,200	4,27,555	4,56,755
					Total Sub Head :				4,58,755	2,000	27,000	2,200	4,27,555	4,56,755
					Total Minor Head 1 :				4,58,755	2,000	27,000	2,200	4,27,555	4,56,755

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Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									4,58,755	2,000	27,000	2,200	4,27,555	4,56,755
Total Major Head 2217 :									4,58,755	2,000	27,000	2,200	4,27,555	4,56,755
Total of Month :									4,58,755	2,000	27,000	2,200	4,27,555	4,56,755
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	317	Voucher	1,69,340	0	15,000	0	1,54,340	1,69,340
						Voted-Sixth-Schedule-Jaintia	320	Voucher	2,74,415	2,000	12,000	2,200	2,58,215	2,72,415
						Voted-Sixth-Schedule-Jaintia	321	Voucher	7,759	0	0	0	7,759	7,759
Total Object Head-- I :									4,51,514	2,000	27,000	2,200	4,20,314	4,49,514
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1199	Voucher	17,220	0	0	0	17,220	17,220
Total Object Head-- II :									17,220	0	0	0	17,220	17,220
Total Sub Head :									4,68,734	2,000	27,000	2,200	4,37,534	4,66,734
Total Minor Head I :									4,68,734	2,000	27,000	2,200	4,37,534	4,66,734
Total Sub Major Head 80 :									4,68,734	2,000	27,000	2,200	4,37,534	4,66,734
Total Major Head 2217 :									4,68,734	2,000	27,000	2,200	4,37,534	4,66,734

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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:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									4,68,734	2,000	27,000	2,200	4,37,534	4,66,734
Total of DDO 4400001 :									55,75,869	4,000	3,24,000	22,000	52,25,869	55,71,869
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														55,71,869
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						54,17,787
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,07,440
2217	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						38,160
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia						8,482
														55,71,869

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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:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	192	Voucher	5,59,542	0	28,000	11,000	5,20,542	5,59,542
						Voted-Sixth-Schedule-Jaintia	193	Voucher	3,74,280	0	1,20,000	0	2,54,280	3,74,280
					Total Object Head-- I :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
					Total Sub Head :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
					Total Minor Head I :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
					Total Sub Major Head 80 :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
					Total Major Head 2217 :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822	
Total of Month :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822						
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	204	Voucher	2,38,344	0	1,00,000	0	1,38,344	2,38,344
						Voted-Sixth-Schedule-Jaintia	214	Voucher	5,59,542	0	28,000	11,000	5,20,542	5,59,542
					Total Object Head-- I :			7,97,886	0	1,28,000	11,000	6,58,886	7,97,886	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1057	Voucher	23,040	0	0	0	23,040	23,040
						Total Object Head-- II :			23,040	0	0	0	23,040	23,040

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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:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
					Total Minor Head 1 :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
					Total Sub Major Head 80 :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
					Total Major Head 2217 :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
					Total of Month :				8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1201	Voucher	11,676	0	0	0	11,676	11,676
						Voted-Sixth-Schedule-Jaintia	533	Voucher	2,38,344	0	1,00,000	0	1,38,344	2,38,344
						Voted-Sixth-Schedule-Jaintia	538	Voucher	4,82,082	0	28,000	11,000	4,43,082	4,82,082
						Voted-Sixth-Schedule-Jaintia	844	Voucher	33,840	0	0	0	33,840	33,840
						Voted-Sixth-Schedule-Jaintia	845	Voucher	65,160	0	0	0	65,160	65,160
					Total Object Head-- 1 :				8,31,102	0	1,28,000	11,000	6,92,102	8,31,102
					02. Wages	Voted-Sixth-Schedule-Jaintia	1203	Voucher	40,620	0	0	0	40,620	40,620
					Total Object Head-- 2 :				40,620	0	0	0	40,620	40,620

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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:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total Minor Head 1 :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total Sub Major Head 80 :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total Major Head 2217 :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
					Total of Month :				8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1095	Voucher	19,180	0	0	0	19,180	19,180
						Voted-Sixth-Schedule-Jaintia	338	Voucher	2,45,112	0	1,00,000	0	1,45,112	2,45,112
						Voted-Sixth-Schedule-Jaintia	340	Voucher	5,71,702	0	28,000	11,000	5,32,702	5,71,702
						Voted-Sixth-Schedule-Jaintia	341	Voucher	15,976	0	0	0	15,976	15,976
						Voted-Sixth-Schedule-Jaintia	343	Voucher	52,497	0	0	0	52,497	52,497
					Total Object Head-- 1 :				9,04,467	0	1,28,000	11,000	7,65,467	9,04,467
					02. Wages	Voted-Sixth-Schedule-Jaintia	877	Voucher	17,900	0	0	0	17,900	17,900
					Total Object Head-- 2 :				17,900	0	0	0	17,900	17,900

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Run Date :

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					Total Minor Head 1 :				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					Total Sub Major Head 80 :				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					Total Major Head 2217 :				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
					Total of Month :				9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	324	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048
						Voted-Sixth-Schedule-Jaintia	85	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255
					Total Object Head-- 1 :				9,07,303	0	1,28,000	11,000	7,68,303	9,07,303
					02. Wages	Voted-Sixth-Schedule-Jaintia	805	Voucher	16,110	0	0	0	16,110	16,110
					Total Object Head-- 2 :				16,110	0	0	0	16,110	16,110
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	659	Voucher	40,640	0	0	0	40,640	40,640
					Total Object Head-- 11 :				40,640	0	0	0	40,640	40,640
					Total Sub Head :				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053

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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			Total Minor Head 1 :				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
					Total Sub Major Head 80 :				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
					Total Major Head 2217 :				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
					Total of Month :				9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	458	Voucher	2,52,048	0	1,00,000	0	1,52,048	2,52,048
						Voted-Sixth-Schedule-Jaintia	469	Voucher	6,55,255	0	28,000	11,000	6,16,255	6,55,255
						Voted-Sixth-Schedule-Jaintia	666	Voucher	20,458	0	0	0	20,458	20,458
					Total Object Head-- 1 :				9,27,761	0	1,28,000	11,000	7,88,761	9,27,761
					02. Wages	Voted-Sixth-Schedule-Jaintia	632	Voucher	19,690	0	0	0	19,690	19,690
					Total Object Head-- 2 :				19,690	0	0	0	19,690	19,690
					Total Sub Head :				9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
					Total Minor Head 1 :				9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
					Total Sub Major Head 80 :				9,47,451	0	1,28,000	11,000	8,08,451	9,47,451

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09/05/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Jowai Treasury																			
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																			
Month of Account: SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217									Total Major Head	2217 :	9,47,451	0	1,28,000	11,000	8,08,451	9,47,451			
									Total of Month :		9,47,451	0	1,28,000	11,000	8,08,451	9,47,451			
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	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					
						Total Object Head-- 1 :		9,07,303	0	1,28,000	11,000	7,68,303	9,07,303						
					02. Wages	Voted-Sixth-Schedule-Jaintia	984	Voucher	17,900	0	0	0	17,900	17,900					
						Total Object Head-- 2 :		17,900	0	0	0	17,900	17,900						
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	986	Voucher	1,16,696	0	0	0	1,16,696	1,16,696					
						Total Object Head-- 6 :		1,16,696	0	0	0	1,16,696	1,16,696						
					Total Sub Head :									10,41,899	0	1,28,000	11,000	9,02,899	10,41,899
					(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			
								Total Object Head-- 14 :		5,650	0	0	0	5,650	5,650				
Total Sub Head :									5,650	0	0	5,650	5,650						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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			Total Minor Head 1 :				10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
					Total Sub Major Head 80 :				10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
					Total Major Head 2217 :				10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
					Total of Month :				10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
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	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
					Total Object Head-- 1 :				9,35,735	0	1,28,000	11,000	7,96,735	9,35,735
					02. Wages	Voted-Sixth-Schedule-Jaintia	1053	Voucher	17,005	0	0	0	17,005	17,005
					Total Object Head-- 2 :				17,005	0	0	0	17,005	17,005
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1127	Voucher	36,080	0	0	0	36,080	36,080
					Total Object Head-- 11 :				36,080	0	0	0	36,080	36,080
					Total Sub Head :				9,88,820	0	1,28,000	11,000	8,49,820	9,88,820

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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				Total Minor Head 1 :					9,88,820	0	1,28,000	11,000	8,49,820	9,88,820	
								Total Sub Major Head 80 :					9,88,820	0	1,28,000	11,000	8,49,820	9,88,820	
								Total Major Head 2217 :					9,88,820	0	1,28,000	11,000	8,49,820	9,88,820	
								Total of Month :					9,88,820	0	1,28,000	11,000	8,49,820	9,88,820	
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-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		
						Total Object Head-- 1 :						18,55,616	0	2,56,000	22,000	15,77,616	18,55,616		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1002	Voucher				17,900	0	0	0	17,900	17,900		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				17,900	0	0	0	17,900	17,900
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1074	Voucher	26,220	0	0	0	26,220	26,220
					Total Object Head-- 2 :				17,900	0	0	0	17,900	17,900
					Total Object Head-- 11 :				26,220	0	0	0	26,220	26,220
					Total Sub Head :				18,99,736	0	2,56,000	22,000	16,21,736	18,99,736
			(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
					Total Object Head-- 14 :				60,473	0	0	0	60,473	60,473
					Total Sub Head :				60,473	0	0	0	60,473	60,473
					Total Minor Head 1 :				19,60,209	0	2,56,000	22,000	16,82,209	19,60,209
					Total Sub Major Head 80 :				19,60,209	0	2,56,000	22,000	16,82,209	19,60,209
					Total Major Head 2217 :				19,60,209	0	2,56,000	22,000	16,82,209	19,60,209
					Total of Month :				19,60,209	0	2,56,000	22,000	16,82,209	19,60,209
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	100	Voucher	3,94,541	0	0	0	3,94,541	3,94,541

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	Total Object Head-- 27 :			3,94,541	0	0	0	3,94,541	3,94,541
						Total Sub Head :			3,94,541	0	0	0	3,94,541	3,94,541
						Total Minor Head 53 :			3,94,541	0	0	0	3,94,541	3,94,541
						Total Sub Major Head 5 :			3,94,541	0	0	0	3,94,541	3,94,541
	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	577	Voucher	31,554	0	0	0	31,554	31,554
						Voted-Sixth-Schedule-Jaintia	578	Voucher	78,228	0	0	0	78,228	78,228
						Total Object Head-- 1 :			1,09,782	0	0	0	1,09,782	1,09,782
					02. Wages	Voted-Sixth-Schedule-Jaintia	28	Voucher	12,530	0	0	0	12,530	12,530
						Total Object Head-- 2 :			12,530	0	0	0	12,530	12,530
						Total Sub Head :			1,22,312	0	0	0	1,22,312	1,22,312
Total Minor Head 1 :			1,22,312	0	0	0	1,22,312	1,22,312						
Total Sub Major Head 80 :			1,22,312	0	0	0	1,22,312	1,22,312						
Total Major Head 2217 :			5,16,853	0	0	0	5,16,853	5,16,853						
Total of Month :			5,16,853	0	0	0	5,16,853	5,16,853						
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		
										8009	7610			

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	102	Voucher	2,59,867	0	1,00,000	0	1,59,867	2,59,867				
							111	Voucher	6,80,136	0	28,000	0	6,52,136	6,80,136				
					Total Object Head-- I :								9,40,003	0	1,28,000	0	8,12,003	9,40,003
					02. Wages	Voted-Sixth-Schedule-Jaintia	435	Voucher	18,795	0	0	0	18,795	18,795				
							Total Object Head-- 2 :								18,795	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	114	Voucher	2,675	0	0	0	2,675	2,675				
							910	Voucher	28,240	0	0	0	28,240	28,240				
					Total Object Head-- II :								30,915	0	0	0	30,915	30,915
					Total Sub Head :								9,89,713	0	1,28,000	0	8,61,713	9,89,713
					Total Minor Head I :								9,89,713	0	1,28,000	0	8,61,713	9,89,713
					Total Sub Major Head 80 :								9,89,713	0	1,28,000	0	8,61,713	9,89,713
					Total Major Head 2217 :								9,89,713	0	1,28,000	0	8,61,713	9,89,713
Total of Month :								9,89,713	0	1,28,000	0	8,61,713	9,89,713					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	1676	Voucher	1,42,968	0	0	0	1,42,968	1,42,968			
						General-Voted	1679	Voucher	1,42,968	0	0	0	1,42,968	1,42,968			
						General-Voted	1945	Voucher	20,410	0	0	0	20,410	20,410			
						Total Object Head-- 27 :			3,06,346	0	0	0	3,06,346	3,06,346			
						Total Sub Head :			3,06,346	0	0	0	3,06,346	3,06,346			
						(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	2766	Voucher	74,357	0	0	0	74,357	74,357
									General-Voted	2768	Voucher	1,09,645	0	0	0	1,09,645	1,09,645
									General-Voted	2769	Voucher	1,83,232	0	0	0	1,83,232	1,83,232
									General-Voted	2770	Voucher	1,82,004	0	0	0	1,82,004	1,82,004
									General-Voted	2771	Voucher	2,49,920	0	0	0	2,49,920	2,49,920
									Total Object Head-- 27 :			7,99,158	0	0	0	7,99,158	7,99,158
									Total Sub Head :			7,99,158	0	0	0	7,99,158	7,99,158
									Total Minor Head 53 :			11,05,504	0	0	0	11,05,504	11,05,504
									Total Sub Major Head 5 :			11,05,504	0	0	0	11,05,504	11,05,504
80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				319	Voucher	2,59,867	0	1,00,000	0	1,59,867	2,59,867	
					Voted-Sixth-Schedule-Jaintia				322	Voucher	6,80,136	0	28,000	0	6,52,136	6,80,136	
					Total Object Head-- 1 :				9,40,003	0	1,28,000	0	8,12,003	9,40,003			
					02. Wages				Voted-Sixth-Schedule-Jaintia	1678	Voucher	82,500	0	0	0	82,500	82,500
									Voted-Sixth-Schedule-Jaintia	960	Voucher	12,795	0	0	0	12,795	12,795
						Total Object Head-- 1 :			94,295	0	0	0	94,295	94,295			

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

Run Date :

09/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	987	Voucher	49,770	0	0	0	49,770	49,770
Total Object Head-- 2 :									1,45,065	0	0	0	1,45,065	1,45,065
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1943	Voucher	76,870	0	0	0	76,870	76,870
Total Object Head-- 13 :									76,870	0	0	0	76,870	76,870
Total Sub Head :									11,61,938	0	1,28,000	0	10,33,938	11,61,938
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	121	Voucher	9,583	0	0	0	9,583	9,583
Total Object Head-- 14 :									9,583	0	0	0	9,583	9,583
Total Sub Head :									9,583	0	0	0	9,583	9,583
Total Minor Head 1 :									11,71,521	0	1,28,000	0	10,43,521	11,71,521
Total Sub Major Head 80 :									11,71,521	0	1,28,000	0	10,43,521	11,71,521
Total Major Head 2217 :									22,77,025	0	1,28,000	0	21,49,025	22,77,025
4217	60	051	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	2960	Voucher	1,47,350	0	0	0	1,47,350	1,47,350
						Voted-Sixth-Schedule-Jaintia	2965	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
						Voted-Sixth-Schedule-Jaintia	2969	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
						Voted-Sixth-Schedule-Jaintia	2976	Voucher	1,49,812	0	0	0	1,49,812	1,49,812
						Voted-Sixth-Schedule-Jaintia	2986	Voucher	1,49,812	0	0	0	1,49,812	1,49,812

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Run Date :

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Jowai Treasury																
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	2989	Voucher	1,49,812	0	0	0	1,49,812	1,49,812				
							2995	Voucher	1,53,024	0	0	0	1,53,024	1,53,024				
							3000	Voucher	1,48,352	0	0	0	1,48,352	1,48,352				
							3007	Voucher	1,49,812	0	0	0	1,49,812	1,49,812				
							Total Object Head-- 53 :			13,47,598	0	0	0	13,47,598	13,47,598			
							Total Sub Head :			13,47,598	0	0	0	13,47,598	13,47,598			
							(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	1351	Voucher	3,57,566	0	0	0	3,57,566	3,57,566
											1356	Voucher	1,86,992	0	0	0	1,86,992	1,86,992
											1374	Voucher	1,86,941	0	0	0	1,86,941	1,86,941
											1382	Voucher	1,86,941	0	0	0	1,86,941	1,86,941
											1664	Voucher	1,95,101	0	0	0	1,95,101	1,95,101
											1665	Voucher	1,94,404	0	0	0	1,94,404	1,94,404
											1668	Voucher	1,94,326	0	0	0	1,94,326	1,94,326
											1670	Voucher	1,94,404	0	0	0	1,94,404	1,94,404
1671	Voucher	1,94,976	0	0	0	1,94,976					1,94,976							
1672	Voucher	1,94,326	0	0	0	1,94,326					1,94,326							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	1980	Voucher	2,01,924	0	0	0	2,01,924	2,01,924				
							1981	Voucher	2,35,313	0	0	0	2,35,313	2,35,313				
							1982	Voucher	2,00,796	0	0	0	2,00,796	2,00,796				
							1983	Voucher	2,20,789	0	0	0	2,20,789	2,20,789				
							Total Object Head-- 53 :			29,44,799	0	0	0	29,44,799	29,44,799			
							Total Sub Head :			29,44,799	0	0	0	29,44,799	29,44,799			
							(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	1206	Voucher	4,63,664	0	0	0	4,63,664	4,63,664
											1207	Voucher	2,22,181	0	0	0	2,22,181	2,22,181
											1208	Voucher	2,22,181	0	0	0	2,22,181	2,22,181
											1213	Voucher	2,22,181	0	0	0	2,22,181	2,22,181
1222	Voucher	2,73,181	0	0	0	2,73,181					2,73,181							
1229	Voucher	2,22,181	0	0	0	2,22,181					2,22,181							
1673	Voucher	4,79,09,142	0	0	0	4,79,09,142					4,79,09,142							
1984	Voucher	2,22,409	0	0	0	2,22,409					2,22,409							
1986	Voucher	2,22,409	0	0	0	2,22,409	2,22,409											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
4217	60	051	(12) Infrastructure Development	2	53. Major Works				Total Object Head-- 53 :	4,99,79,529	0	0	0	4,99,79,529	4,99,79,529
									Total Sub Head :	4,99,79,529	0	0	0	4,99,79,529	4,99,79,529
									Total Minor Head 51 :	5,42,71,926	0	0	0	5,42,71,926	5,42,71,926
									Total Sub Major Head 60 :	5,42,71,926	0	0	0	5,42,71,926	5,42,71,926
									Total Major Head 4217 :	5,42,71,926	0	0	0	5,42,71,926	5,42,71,926
									Total of Month :	5,65,48,951	0	1,28,000	0	5,64,20,951	5,65,48,951
									Total of DDO 4400002 :	6,75,12,436	0	15,56,000	1,10,000	6,58,46,436	6,75,12,436
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														6,75,12,436	
Summary of DDO wise expenditure															
2217	05	53	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works			General-Voted							7,00,887
2217	05	53	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works			General-Voted							7,99,158
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							1,09,90,783
2217	80	1	(02) District Offices	0	02. Wages			Voted-Sixth-Schedule-Jaintia							3,23,515
			(02) District Offices		06.Medical Treatment			Voted-Sixth-Schedule-Jaintia							

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Run Date : 09/05/2024

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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					
<u>Summary of DDO wise expenditure</u>						
2217	80	1		0		1,16,696
2217	80	1	(02) District Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Jaintia	1,56,895
2217	80	1	(02) District Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	76,870
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes Voted-Sixth-Schedule-Jaintia	75,706
4217	60	51	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works Voted-Sixth-Schedule-Jaintia	13,47,598
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works Voted-Sixth-Schedule-Jaintia	29,44,799
4217	60	51	(12) Infrastructure Development	2	53. Major Works Voted-Sixth-Schedule-Jaintia	4,99,79,529
						6,75,12,436

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Run Date :

09/05/2024

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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568	
						Voted-Sixth-Schedule-Khasi	325	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580	
Total Object Head-- 1 :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Total Sub Head :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Total Minor Head 1 :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Total Sub Major Head 80 :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Total Major Head 2217 :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Total of Month :									3,43,148	0	20,000	0	3,23,148	3,43,148	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	40	Voucher	1,19,568	0	15,000	0	1,04,568	1,19,568	
						Voted-Sixth-Schedule-Khasi	41	Voucher	2,01,580	0	5,000	0	1,96,580	2,01,580	
Total Object Head-- 1 :															

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAY/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					3,43,148	0	20,000	0	3,23,148	3,43,148
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	645	Voucher		37,440	0	0	0	37,440	37,440
						Voted-Sixth-Schedule-Khasi	646	Voucher		34,560	0	0	0	34,560	34,560
						Voted-Sixth-Schedule-Khasi	647	Voucher		37,440	0	0	0	37,440	37,440
Total Object Head-- 11 :										1,09,440	0	0	0	1,09,440	1,09,440
Total Sub Head :										4,52,588	0	20,000	0	4,32,588	4,52,588
Total Minor Head 1 :										4,52,588	0	20,000	0	4,32,588	4,52,588
Total Sub Major Head 80 :										4,52,588	0	20,000	0	4,32,588	4,52,588
Total Major Head 2217 :										4,52,588	0	20,000	0	4,32,588	4,52,588
Total of Month :										4,52,588	0	20,000	0	4,32,588	4,52,588
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	911	Voucher	27,440	0	0	0	27,440	27,440	
Total Object Head-- 1 :									3,70,588	0	20,000	0	3,50,588	3,70,588	
					02. Wages	Voted-Sixth-Schedule-Khasi	191	Voucher	23,280	0	0	0	23,280	23,280	
Total Object Head-- 2 :									23,280	0	0	0	23,280	23,280	
Total Sub Head :									3,93,868	0	20,000	0	3,73,868	3,93,868	
Total Minor Head 1 :									3,93,868	0	20,000	0	3,73,868	3,93,868	
Total Sub Major Head 80 :									3,93,868	0	20,000	0	3,73,868	3,93,868	
Total Major Head 2217 :									3,93,868	0	20,000	0	3,73,868	3,93,868	
Total of Month :									3,93,868	0	20,000	0	3,73,868	3,93,868	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	348	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,22,964	0	15,000	0	1,07,964	1,22,964	
						Voted-Sixth-Schedule-Khasi	88	Voucher	2,07,068	0	5,000	0	2,02,068	2,07,068	
						Voted-Sixth-Schedule-Khasi	89	Voucher	16,980	0	0	0	16,980	16,980	

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Run Date :

09/05/2024

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

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Run Date :

09/05/2024

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
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									3,73,296	0	26,000	0	3,47,296	3,73,296
Total Minor Head 1 :									3,73,296	0	26,000	0	3,47,296	3,73,296
Total Sub Major Head 80 :									3,73,296	0	26,000	0	3,47,296	3,73,296
Total Major Head 2217 :									3,73,296	0	26,000	0	3,47,296	3,73,296
Total of Month :									3,73,296	0	26,000	0	3,47,296	3,73,296

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	1,26,364	0	20,000	0	1,06,364	1,26,364	
						Voted-Sixth-Schedule-Khasi	119	Voucher	2,13,082	0	6,000	0	2,07,082	2,13,082	
						Voted-Sixth-Schedule-Khasi	463	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 1 :									3,61,446	0	26,000	0	3,35,446	3,61,446	
						02. Wages	Voted-Sixth-Schedule-Khasi	685	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	421	Voucher	31,680	0	0	0	31,680	31,680

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Run Date :

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		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
Total Object Head-- 11 :									31,680	0	0	0	31,680	31,680
Total Sub Head :									4,04,976	0	26,000	0	3,78,976	4,04,976
Total Minor Head 1 :									4,04,976	0	26,000	0	3,78,976	4,04,976
Total Sub Major Head 80 :									4,04,976	0	26,000	0	3,78,976	4,04,976
Total Major Head 2217 :									4,04,976	0	26,000	0	3,78,976	4,04,976
Total of Month :									4,04,976	0	26,000	0	3,78,976	4,04,976
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
Total Object Head-- 1 :									3,61,446	0	26,000	0	3,35,446	3,61,446
					02. Wages	Voted-Sixth-Schedule-Khasi	476	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			Total Minor Head 1 :				3,73,296	0	26,000	0	3,47,296	3,73,296
					Total Sub Major Head 80 :				3,73,296	0	26,000	0	3,47,296	3,73,296
					Total Major Head 2217 :				3,73,296	0	26,000	0	3,47,296	3,73,296
					Total of Month :				3,73,296	0	26,000	0	3,47,296	3,73,296
Month of Account:		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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				3,73,296	0	26,000	0	3,47,296	3,73,296
					Total Minor Head 1 :				3,73,296	0	26,000	0	3,47,296	3,73,296
					Total Sub Major Head 80 :				3,73,296	0	26,000	0	3,47,296	3,73,296

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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									Total Major Head 2217 :	3,73,296	0	26,000	0	3,47,296	3,73,296
									Total of Month :	3,73,296	0	26,000	0	3,47,296	3,73,296
Month of Account: 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	
Total Object Head-- 1 :									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	
Total Object Head-- 2 :									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	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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	(11) Travel Expenses				31,680	0	0	0	31,680	31,680
Total Object Head-- 11 :									31,680	0	0	0	31,680	31,680
Total Sub Head :									8,00,310	0	52,000	0	7,48,310	8,00,310
Total Minor Head 1 :									8,00,310	0	52,000	0	7,48,310	8,00,310
Total Sub Major Head 80 :									8,00,310	0	52,000	0	7,48,310	8,00,310
Total Major Head 2217 :									8,00,310	0	52,000	0	7,48,310	8,00,310
Total of Month :									8,00,310	0	52,000	0	7,48,310	8,00,310
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	393	Voucher	15,732	0	0	0	15,732	15,732
						Voted-Sixth-Schedule-Khasi	394	Voucher	25,758	0	0	0	25,758	25,758
Total Object Head-- 1 :									41,490	0	0	0	41,490	41,490
Total Sub Head :									41,490	0	0	0	41,490	41,490
Total Minor Head 1 :									41,490	0	0	0	41,490	41,490
Total Sub Major Head 80 :									41,490	0	0	0	41,490	41,490
Total Major Head 2217 :									41,490	0	0	0	41,490	41,490

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									41,490	0	0	0	41,490	41,490
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	1,29,586	0	20,000	0	1,09,586	1,29,586
						Voted-Sixth-Schedule-Khasi	120	Voucher	1,419	0	0	0	1,419	1,419
						Voted-Sixth-Schedule-Khasi	121	Voucher	2,22,448	0	6,000	0	2,16,448	2,22,448
Total Object Head-- 1 :									3,53,453	0	26,000	0	3,27,453	3,53,453
					02. Wages	Voted-Sixth-Schedule-Khasi	511	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									3,65,303	0	26,000	0	3,39,303	3,65,303
Total Minor Head 1 :									3,65,303	0	26,000	0	3,39,303	3,65,303
Total Sub Major Head 80 :									3,65,303	0	26,000	0	3,39,303	3,65,303
Total Major Head 2217 :									3,65,303	0	26,000	0	3,39,303	3,65,303
Total of Month :									3,65,303	0	26,000	0	3,39,303	3,65,303
Month of Account: MAR/2024														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		104	Voucher	1,29,586	0	20,000	0	1,09,586	1,29,586
						Voted-Sixth-Schedule-Khasi		105	Voucher	2,22,448	0	6,000	0	2,16,448	2,22,448
Total Object Head-- 1 :										3,52,034	0	26,000	0	3,26,034	3,52,034
Total Sub Head :										3,52,034	0	26,000	0	3,26,034	3,52,034
Total Minor Head 1 :										3,52,034	0	26,000	0	3,26,034	3,52,034
Total Sub Major Head 80 :										3,52,034	0	26,000	0	3,26,034	3,52,034
Total Major Head 2217 :										3,52,034	0	26,000	0	3,26,034	3,52,034
Total of Month :										3,52,034	0	26,000	0	3,26,034	3,52,034
Total of DDO 4400001 :										46,54,467	0	2,88,000	0	43,66,467	46,54,467
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															46,54,467
Summary of DDO wise expenditure															
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									43,63,587
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									1,18,080
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi									1,72,800

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 HillsSummary of DDO wise expenditure**46,54,467**

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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
							196	Voucher	83,097	0	0	0	83,097	83,097
							198	Voucher	2,59,787	0	43,000	0	2,16,787	2,59,787
							202	Voucher	16,193	0	0	0	16,193	16,193
Total Object Head-- 1 :								4,00,748	0	43,000	0	3,57,748	4,00,748	
Total Sub Head :								4,00,748	0	43,000	0	3,57,748	4,00,748	
Total Minor Head 1 :								4,00,748	0	43,000	0	3,57,748	4,00,748	
Total Sub Major Head 80 :								4,00,748	0	43,000	0	3,57,748	4,00,748	
Total Major Head 2217 :								4,00,748	0	43,000	0	3,57,748	4,00,748	
Total of Month :								4,00,748	0	43,000	0	3,57,748	4,00,748	
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	2,59,787	0	43,000	0	2,16,787	2,59,787
							42	Voucher	89,733	0	0	0	89,733	89,733
							43	Voucher	41,671	0	0	0	41,671	41,671

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				24,366	0	0	0	24,366	24,366
Total Object Head-- 2 :									24,366	0	0	0	24,366	24,366
Total Sub Head :									4,67,344	0	33,000	0	4,34,344	4,67,344
Total Minor Head 1 :									4,67,344	0	33,000	0	4,34,344	4,67,344
Total Sub Major Head 80 :									4,67,344	0	33,000	0	4,34,344	4,67,344
Total Major Head 2217 :									4,67,344	0	33,000	0	4,34,344	4,67,344
Total of Month :									4,67,344	0	33,000	0	4,34,344	4,67,344
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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	247	Voucher	16,133	0	0	0	16,133	16,133
Total Object Head-- 1 :									4,09,762	0	33,000	0	3,76,762	4,09,762
Total Sub Head :									4,09,762	0	33,000	0	3,76,762	4,09,762
Total Minor Head 1 :									4,09,762	0	33,000	0	3,76,762	4,09,762
Total Sub Major Head 80 :									4,09,762	0	33,000	0	3,76,762	4,09,762

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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			
2217					Total Major Head	2217 :			4,09,762	0	33,000	0	3,76,762	4,09,762	
					Total of Month :			4,09,762	0	33,000	0	3,76,762	4,09,762		
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Garo	214	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420	
						Total Object Head-- 1 :		3,90,420	0	33,000	0	3,57,420	3,90,420		
					02. Wages	Voted-Sixth-Schedule-Garo	518	Voucher	49,678	0	0	0	49,678	49,678	
						Total Object Head-- 2 :		49,678	0	0	0	49,678	49,678		
					Total Sub Head :					4,40,098	0	33,000	0	4,07,098	4,40,098
					Total Minor Head 1 :					4,40,098	0	33,000	0	4,07,098	4,40,098
Total Sub Major Head 80 :					4,40,098	0	33,000	0	4,07,098	4,40,098					
Total Major Head 2217 :					4,40,098	0	33,000	0	4,07,098	4,40,098					
Total of Month :					4,40,098	0	33,000	0	4,07,098	4,40,098					
Month of Account:		SEP/2023													

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
							324	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420
							Total Object Head-- 1 :		3,90,420	0	33,000	0	3,57,420	3,90,420
					(02) Wages	Voted-Sixth-Schedule-Garo	550	Voucher	50,520	0	0	0	50,520	50,520
							Total Object Head-- 2 :		50,520	0	0	0	50,520	50,520
					Total Sub Head :		4,40,940	0	33,000	0	4,07,940	4,40,940		
					Total Minor Head 1 :		4,40,940	0	33,000	0	4,07,940	4,40,940		
					Total Sub Major Head 80 :		4,40,940	0	33,000	0	4,07,940	4,40,940		
					Total Major Head 2217 :		4,40,940	0	33,000	0	4,07,940	4,40,940		
					Total of Month :		4,40,940	0	33,000	0	4,07,940	4,40,940		
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
							196	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420
							197	Voucher	57,667	0	0	0	57,667	57,667

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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			Total Minor Head 1 :				4,69,782	0	29,500	0	4,40,282	4,69,782
					Total Sub Major Head 80 :				4,69,782	0	29,500	0	4,40,282	4,69,782
					Total Major Head 2217 :				4,69,782	0	29,500	0	4,40,282	4,69,782
					Total of Month :				4,69,782	0	29,500	0	4,40,282	4,69,782
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) 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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				25,260	0	0	0	25,260	25,260
					Total Sub Head :				8,45,777	0	59,000	0	7,86,777	8,45,777

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001			Total Minor Head 1 :				8,45,777	0	59,000	0	7,86,777	8,45,777
					Total Sub Major Head 80 :				8,45,777	0	59,000	0	7,86,777	8,45,777
					Total Major Head 2217 :				8,45,777	0	59,000	0	7,86,777	8,45,777
					Total of Month :				8,45,777	0	59,000	0	7,86,777	8,45,777
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		259	Voucher	16,323	0	0	0	16,323	16,323
					Voted-Sixth-Schedule-Garo		304	Voucher	38,466	0	0	0	38,466	38,466
					Total Object Head-- 1 :				54,789	0	0	0	54,789	54,789
					Total Sub Head :				54,789	0	0	0	54,789	54,789
					Total Minor Head 1 :				54,789	0	0	0	54,789	54,789
					Total Sub Major Head 80 :				54,789	0	0	0	54,789	54,789
					Total Major Head 2217 :				54,789	0	0	0	54,789	54,789
					Total of Month :				54,789	0	0	0	54,789	54,789
Month of Account: FEB/2024														
					Total of DDO 4400001 :					0	3,98,500	0	48,24,108	53,22,608

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	78	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							79	Voucher	3,24,831	0	29,500	0	2,95,331	3,24,831
							Total Object Head-- 1 :		4,24,831	0	29,500	0	3,95,331	4,24,831
					(02) Wages	Voted-Sixth-Schedule-Garo	847	Voucher	54,343	0	0	0	54,343	54,343
							Total Object Head-- 2 :		54,343	0	0	0	54,343	54,343
							Total Sub Head :		4,79,174	0	29,500	0	4,49,674	4,79,174
					Total Minor Head 1 :		4,79,174	0	29,500	0	4,49,674	4,79,174		
					Total Sub Major Head 80 :		4,79,174	0	29,500	0	4,49,674	4,79,174		
					Total Major Head 2217 :		4,79,174	0	29,500	0	4,49,674	4,79,174		
					Total of Month :		4,79,174	0	29,500	0	4,49,674	4,79,174		
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	134	Voucher	3,24,831	0	29,500	0	2,95,331	3,24,831
							136	Voucher	82,552	0	0	0	82,552	82,552
							Total Object Head-- 1 :		4,07,383	0	29,500	0	3,77,883	4,07,383

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices		Total Sub Head :				4,07,383	0	29,500	0	3,77,883	4,07,383
					Total Minor Head 1 :				4,07,383	0	29,500	0	3,77,883	4,07,383
					Total Sub Major Head 80 :				4,07,383	0	29,500	0	3,77,883	4,07,383
					Total Major Head 2217 :				4,07,383	0	29,500	0	3,77,883	4,07,383
					Total of Month :				4,07,383	0	29,500	0	3,77,883	4,07,383
									52,22,608					
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						49,67,079
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						2,55,529
														52,22,608

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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	164	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393				
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712				
					Total Object Head-- 1 :								2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Sub Head :								2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Minor Head 1 :								2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Sub Major Head 80 :								2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Major Head 2217 :								2,90,105	0	25,000	0	2,65,105	2,90,105
Total of Month :								2,90,105	0	25,000	0	2,65,105	2,90,105					
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712				
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393				
					Total Object Head-- 1 :								2,90,105	0	25,000	0	2,65,105	2,90,105
					Total Sub Head :								2,90,105	0	25,000	0	2,65,105	2,90,105
Total Minor Head 1 :								2,90,105	0	25,000	0	2,65,105	2,90,105					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

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:** MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 80 :					2,90,105	0	25,000	0	2,65,105	2,90,105
				Total Major Head 2217 :					2,90,105	0	25,000	0	2,65,105	2,90,105
				Total of Month :					2,90,105	0	25,000	0	2,65,105	2,90,105

Month of Account: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393
				Total Object Head-- 1 :					2,90,105	0	25,000	0	2,65,105	2,90,105
				02. Wages		Voted-Sixth-Schedule-Khasi	823	Voucher	34,290	0	0	0	34,290	34,290
				Total Object Head-- 2 :					34,290	0	0	0	34,290	34,290
				Total Sub Head :					3,24,395	0	25,000	0	2,99,395	3,24,395
				Total Minor Head 1 :					3,24,395	0	25,000	0	2,99,395	3,24,395
				Total Sub Major Head 80 :					3,24,395	0	25,000	0	2,99,395	3,24,395
				Total Major Head 2217 :					3,24,395	0	25,000	0	2,99,395	3,24,395
				Total of Month :					3,24,395	0	25,000	0	2,99,395	3,24,395

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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
Total Object Head-- 1 :								3,38,249	0	25,000	0	3,13,249	3,38,249	
Total Sub Head :								3,38,249	0	25,000	0	3,13,249	3,38,249	
Total Minor Head 1 :								3,38,249	0	25,000	0	3,13,249	3,38,249	
Total Sub Major Head 80 :								3,38,249	0	25,000	0	3,13,249	3,38,249	
Total Major Head 2217 :								3,38,249	0	25,000	0	3,13,249	3,38,249	
Total of Month :								3,38,249	0	25,000	0	3,13,249	3,38,249	
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	1,39,284	0	20,000	0	1,19,284	1,39,284
							196	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
Total Object Head-- 1 :														

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,06,689	0	26,000	0	2,80,689	3,06,689
Total Sub Head :									3,06,689	0	26,000	0	2,80,689	3,06,689
Total Minor Head 1 :									3,06,689	0	26,000	0	2,80,689	3,06,689
Total Sub Major Head 80 :									3,06,689	0	26,000	0	2,80,689	3,06,689
Total Major Head 2217 :									3,06,689	0	26,000	0	2,80,689	3,06,689
Total of Month :									3,06,689	0	26,000	0	2,80,689	3,06,689
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
						Voted-Sixth-Schedule-Khasi	350	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
Total Object Head-- 1 :									3,06,689	0	36,000	0	2,70,689	3,06,689
						02. Wages	738	Voucher	35,550	0	0	0	35,550	35,550
Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550
Total Sub Head :									3,42,239	0	36,000	0	3,06,239	3,42,239
Total Minor Head 1 :									3,42,239	0	36,000	0	3,06,239	3,42,239

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80				Total Sub Major Head 80 :				3,42,239	0	36,000	0	3,06,239	3,42,239
					Total Major Head 2217 :				3,42,239	0	36,000	0	3,06,239	3,42,239
					Total of Month :				3,42,239	0	36,000	0	3,06,239	3,42,239
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	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
					Total Object Head-- 1 :				3,06,689	0	36,000	0	2,70,689	3,06,689
					Total Sub Head :				3,06,689	0	36,000	0	2,70,689	3,06,689
					Total Minor Head 1 :				3,06,689	0	36,000	0	2,70,689	3,06,689
					Total Sub Major Head 80 :				3,06,689	0	36,000	0	2,70,689	3,06,689
					Total Major Head 2217 :				3,06,689	0	36,000	0	2,70,689	3,06,689
					Total of Month :				3,06,689	0	36,000	0	2,70,689	3,06,689
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			Deduction Amount (as per A.G. A&E)			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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					
							220	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284					
						Total Object Head-- 1 :								3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Sub Head :								3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Minor Head 1 :								3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Sub Major Head 80 :								3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Major Head 2217 :								3,06,689	0	36,000	0	2,70,689	3,06,689
Total of Month :								3,06,689	0	36,000	0	2,70,689	3,06,689						
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-Khasi	251	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284					
							264	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405					
						781	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405						
						969	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284						
						Total Object Head-- 1 :													

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

Up to Accounting Month March (Pre) 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.														
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				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
Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550
Total Sub Head :									6,48,928	0	72,000	0	5,76,928	6,48,928
Total Minor Head 1 :									6,48,928	0	72,000	0	5,76,928	6,48,928
Total Sub Major Head 80 :									6,48,928	0	72,000	0	5,76,928	6,48,928
Total Major Head 2217 :									6,48,928	0	72,000	0	5,76,928	6,48,928
Total of Month :									6,48,928	0	72,000	0	5,76,928	6,48,928
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	132	Voucher	1,70,696	0	6,000	0	1,64,696	1,70,696
						Voted-Sixth-Schedule-Khasi	635	Voucher	17,442	0	0	0	17,442	17,442
						Voted-Sixth-Schedule-Khasi	636	Voucher	19,746	0	0	0	19,746	19,746
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,42,191	0	30,000	0	1,12,191	1,42,191
Total Object Head-- 1 :														

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) 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.														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,50,075	0	36,000	0	3,14,075	3,50,075
Total Sub Head :									3,50,075	0	36,000	0	3,14,075	3,50,075
Total Minor Head 1 :									3,50,075	0	36,000	0	3,14,075	3,50,075
Total Sub Major Head 80 :									3,50,075	0	36,000	0	3,14,075	3,50,075
Total Major Head 2217 :									3,50,075	0	36,000	0	3,14,075	3,50,075
Total of Month :									3,50,075	0	36,000	0	3,14,075	3,50,075
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	122	Voucher	1,70,696	0	6,000	0	1,64,696	1,70,696
					Voted-Sixth-Schedule-Khasi		204	Voucher	1,42,191	0	30,000	0	1,12,191	1,42,191
Total Object Head-- 1 :									3,12,887	0	36,000	0	2,76,887	3,12,887
					02. Wages	Voted-Sixth-Schedule-Khasi	883	Voucher	35,155	0	0	0	35,155	35,155
Total Object Head-- 2 :									35,155	0	0	0	35,155	35,155
Total Sub Head :									3,48,042	0	36,000	0	3,12,042	3,48,042
Total Minor Head 1 :									3,48,042	0	36,000	0	3,12,042	3,48,042

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80				Total Sub Major Head 80 :				3,48,042	0	36,000	0	3,12,042	3,48,042
					Total Major Head 2217 :				3,48,042	0	36,000	0	3,12,042	3,48,042
					Total of Month :				3,48,042	0	36,000	0	3,12,042	3,48,042
					Total of DDO 4400001 :				38,52,205	0	3,78,000	0	34,74,205	38,52,205

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****38,52,205****Summary of DDO wise expenditure**

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								37,11,660
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,40,545
														38,52,205

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712
							39	Voucher	18,000	0	0	0	18,000	18,000
							40	Voucher	2,46,957	0	13,000	0	2,33,957	2,46,957
							608	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Total Sub Head :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Total Minor Head 1 :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Total Sub Major Head 80 :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Total Major Head 2217 :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Total of Month :								4,65,669	0	20,600	0	4,45,069	4,65,669	
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712
							138	Voucher	2,46,957	0	13,000	2,750	2,31,207	2,46,957
							140	Voucher	46,000	0	0	0	46,000	46,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	798	Voucher	70,716	0	0	0	70,716	70,716
Total Object Head-- 1 :									5,46,385	0	20,600	2,750	5,23,035	5,46,385
					02. Wages	Voted-Sixth-Schedule-Garo	980	Voucher	33,528	0	0	0	33,528	33,528
Total Object Head-- 2 :									33,528	0	0	0	33,528	33,528
Total Sub Head :									5,79,913	0	20,600	2,750	5,56,563	5,79,913
Total Minor Head 1 :									5,79,913	0	20,600	2,750	5,56,563	5,79,913
Total Sub Major Head 80 :									5,79,913	0	20,600	2,750	5,56,563	5,79,913
Total Major Head 2217 :									5,79,913	0	20,600	2,750	5,56,563	5,79,913
Total of Month :									5,79,913	0	20,600	2,750	5,56,563	5,79,913
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2023	Voucher	26,320	0	0	0	26,320	26,320
						Voted-Sixth-Schedule-Garo	2024	Voucher	42,880	0	0	0	42,880	42,880
						Voted-Sixth-Schedule-Garo	784	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,712
						Voted-Sixth-Schedule-Garo	785	Voucher	3,17,673	0	13,000	2,750	3,01,923	3,17,673

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	786	Voucher	28,000	0	0	0	28,000	28,000	
							787	Voucher	23,484	0	0	0	23,484	23,484	
							789	Voucher	18,000	0	0	0	18,000	18,000	
							Total Object Head-- 1 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
							Total Sub Head :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
							Total Minor Head 1 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
							Total Sub Major Head 80 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
Total Major Head 2217 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069							
Total of Month :			6,39,069	0	20,600	2,750	6,15,719	6,39,069							
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	3,26,249	0	13,000	2,750	3,10,499	3,26,249	
							20	Voucher	1,87,976	0	7,600	0	1,80,376	1,87,976	
							21	Voucher	46,000	0	0	0	46,000	46,000	
							Total Object Head-- 1 :								

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date :

09/05/2024

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:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001			Total Minor Head 1 :				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					Total Sub Major Head 80 :				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					Total Major Head 2217 :				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					Total of Month :				5,74,917	0	21,000	2,750	5,51,167	5,74,917
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1112	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	125	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
						Voted-Sixth-Schedule-Garo	127	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
						Voted-Sixth-Schedule-Garo	128	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 1 :				5,74,917	0	21,000	2,750	5,51,167	5,74,917
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1613	Voucher	12,755	0	0	0	12,755	12,755
						Voted-Sixth-Schedule-Garo	1614	Voucher	28,674	0	0	0	28,674	28,674
					Total Object Head-- 11 :				41,429	0	0	0	41,429	41,429
					Total Sub Head :				6,16,346	0	21,000	2,750	5,92,596	6,16,346

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001			Total Minor Head 1 :				6,16,346	0	21,000	2,750	5,92,596	6,16,346
					Total Sub Major Head 80 :				6,16,346	0	21,000	2,750	5,92,596	6,16,346
					Total Major Head 2217 :				6,16,346	0	21,000	2,750	5,92,596	6,16,346
					Total of Month :				6,16,346	0	21,000	2,750	5,92,596	6,16,346
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	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
					Total Object Head-- 1 :				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
					Total Object Head-- 2 :				35,550	0	0	0	35,550	35,550
					Total Sub Head :				5,82,467	0	21,000	2,750	5,58,717	5,82,467
					Total Minor Head 1 :				5,82,467	0	21,000	2,750	5,58,717	5,82,467
					Total Sub Major Head 80 :				5,82,467	0	21,000	2,750	5,58,717	5,82,467

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)
Total Major Head 2217 :									5,82,467	0	21,000	2,750	5,58,717	5,82,467
Total of Month :									5,82,467	0	21,000	2,750	5,58,717	5,82,467
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) 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
Total Object Head-- 1 :									5,46,917	0	21,000	2,750	5,23,167	5,46,917
Total Sub Head :									5,46,917	0	21,000	2,750	5,23,167	5,46,917
Total Minor Head 1 :									5,46,917	0	21,000	2,750	5,23,167	5,46,917
Total Sub Major Head 80 :									5,46,917	0	21,000	2,750	5,23,167	5,46,917
Total Major Head 2217 :									5,46,917	0	21,000	2,750	5,23,167	5,46,917
Total of Month :									5,46,917	0	21,000	2,750	5,23,167	5,46,917
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	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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	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
							Total Object Head-- I :			10,93,834	0	42,000	2,750	10,49,084
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1613	Voucher	31,750	0	0	0	31,750	31,750
							Total Object Head-- II :			31,750	0	0	0	31,750
					Total Sub Head :									11,25,584
Total Minor Head I :									11,25,584	0	42,000	2,750	10,80,834	11,25,584
Total Sub Major Head 80 :									11,25,584	0	42,000	2,750	10,80,834	11,25,584
Total Major Head 2217 :									11,25,584	0	42,000	2,750	10,80,834	11,25,584
Total of Month :									11,25,584	0	42,000	2,750	10,80,834	11,25,584
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	561	Voucher	24,408	0	0	0	24,408	24,408				
							562	Voucher	39,744	0	0	0	39,744	39,744				
							Total Object Head-- 1 :		64,152	0	0	0	64,152	64,152				
					02. Wages	Voted-Sixth-Schedule-Garo	191	Voucher	35,155	0	0	0	35,155	35,155				
							Total Object Head-- 2 :		35,155	0	0	0	35,155	35,155				
							Total Sub Head :		99,307	0	0	0	99,307	99,307				
					Total Minor Head 1 :								99,307	0	0	0	99,307	99,307
					Total Sub Major Head 80 :								99,307	0	0	0	99,307	99,307
					Total Major Head 2217 :								99,307	0	0	0	99,307	99,307
					Total of Month :								99,307	0	0	0	99,307	99,307
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	297	Voucher	1,97,484	0	8,000	0	1,89,484	1,97,484				
							299	Voucher	18,000	0	0	0	18,000	18,000				
							300	Voucher	3,42,125	0	13,000	0	3,29,125	3,42,125				

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,57,609	0	21,000	0	5,36,609	5,57,609	
Total Object Head-- I :									5,57,609	0	21,000	0	5,36,609	5,57,609	
Total Sub Head :									5,57,609	0	21,000	0	5,36,609	5,57,609	
Total Minor Head I :									5,57,609	0	21,000	0	5,36,609	5,57,609	
Total Sub Major Head 80 :									5,57,609	0	21,000	0	5,36,609	5,57,609	
Total Major Head 2217 :									5,57,609	0	21,000	0	5,36,609	5,57,609	
Total of Month :									5,57,609	0	21,000	0	5,36,609	5,57,609	
Month of Account: MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	300	Voucher	1,97,484	0	8,000	0	1,89,484	1,97,484	
						Voted-Sixth-Schedule-Garo	302	Voucher	3,42,125	0	13,000	0	3,29,125	3,42,125	
Total Object Head-- I :									5,39,609	0	21,000	0	5,18,609	5,39,609	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1482	Voucher	13,635	0	0	0	13,635	13,635
Total Object Head-- II :									13,635	0	0	0	13,635	13,635	
Total Sub Head :									5,53,244	0	21,000	0	5,32,244	5,53,244	
Total Minor Head I :									5,53,244	0	21,000	0	5,32,244	5,53,244	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80				Total Sub Major Head 80 :				5,53,244	0	21,000	0	5,32,244	5,53,244
					Total Major Head 2217 :				5,53,244	0	21,000	0	5,32,244	5,53,244
					Total of Month :				5,53,244	0	21,000	0	5,32,244	5,53,244
					Total of DDO 4400001 :				69,37,212	0	2,50,400	22,000	66,64,812	69,37,212

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****69,37,212**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								67,10,220
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								1,40,178
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								86,814
														69,37,212

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: APR/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608
						Voted-Sixth-Schedule-Garo	37	Voucher	5,34,031	4,000	32,300	0	4,97,731	5,30,031
					Total Object Head-- 1 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639	
					Total Sub Head :			8,05,639	4,000	61,500	0	7,40,139	8,01,639	
					Total Minor Head 1 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639	
					Total Sub Major Head 80 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639	
					Total Major Head 2217 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639	
Total of Month :			8,05,639	4,000	61,500	0	7,40,139	8,01,639						
Month of Account: MAY/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1166	Voucher	46,839	0	0	0	46,839	46,839
						Voted-Sixth-Schedule-Garo	137	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608
						Voted-Sixth-Schedule-Garo	139	Voucher	5,34,031	4,000	32,300	6,600	4,91,131	5,30,031
					Total Object Head-- 1 :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478	
					Total Sub Head :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478	

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001			Total Minor Head 1 :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
					Total Sub Major Head 80 :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
					Total Major Head 2217 :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
					Total of Month :				8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1783	Voucher	72,440	0	0	0	72,440	72,440
						Voted-Sixth-Schedule-Garo	1784	Voucher	38,880	0	0	0	38,880	38,880
						Voted-Sixth-Schedule-Garo	970	Voucher	5,46,031	4,000	32,300	6,600	5,03,131	5,42,031
						Voted-Sixth-Schedule-Garo	972	Voucher	2,71,608	0	29,200	0	2,42,408	2,71,608
					Total Object Head-- 1 :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					Total Sub Head :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					Total Minor Head 1 :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					Total Sub Major Head 80 :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
					Total Major Head 2217 :				9,28,959	4,000	61,500	6,600	8,56,859	9,24,959

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	5,60,519	4,000	32,300	6,600	5,17,619	5,56,519
						Voted-Sixth-Schedule-Garo	23	Voucher	2,79,384	0	29,200	0	2,50,184	2,79,384
Total Object Head-- 1 :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
Total Sub Head :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
Total Minor Head 1 :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
Total Sub Major Head 80 :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
Total Major Head 2217 :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
Total of Month :									8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	40	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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) 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	41	Voucher	5,59,899	4,000	32,300	6,600	5,16,999	5,55,899
Total Object Head-- 1 :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Total Sub Head :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Total Minor Head 1 :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Total Sub Major Head 80 :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Total Major Head 2217 :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Total of Month :									8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	126	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272
Total Object Head-- 1 :									8,47,171	0	61,800	6,600	7,78,771	8,47,171
Total Sub Head :									8,47,171	0	61,800	6,600	7,78,771	8,47,171
Total Minor Head 1 :									8,47,171	0	61,800	6,600	7,78,771	8,47,171
Total Sub Major Head 80 :									8,47,171	0	61,800	6,600	7,78,771	8,47,171

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Tura Treasury															
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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									Total Major Head 2217 :	8,47,171	0	61,800	6,600	7,78,771	8,47,171
Total of Month :									8,47,171	0	61,800	6,600	7,78,771	8,47,171	
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) 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	
Total Object Head-- 1 :									8,81,623	0	61,800	6,600	8,13,223	8,81,623	
Total Sub Head :									8,81,623	0	61,800	6,600	8,13,223	8,81,623	
Total Minor Head 1 :									8,81,623	0	61,800	6,600	8,13,223	8,81,623	
Total Sub Major Head 80 :									8,81,623	0	61,800	6,600	8,13,223	8,81,623	
Total Major Head 2217 :									8,81,623	0	61,800	6,600	8,13,223	8,81,623	
Total of Month :									8,81,623	0	61,800	6,600	8,13,223	8,81,623	
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	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: NOV/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272					
									Voted-Sixth-Schedule-Garo	35	Voucher	5,71,899	0	32,300	6,600	5,32,999	5,71,899		
						Total Object Head-- 1 :								8,59,171	0	61,800	6,600	7,90,771	8,59,171
						Total Sub Head :								8,59,171	0	61,800	6,600	7,90,771	8,59,171
						Total Minor Head 1 :								8,59,171	0	61,800	6,600	7,90,771	8,59,171
						Total Sub Major Head 80 :								8,59,171	0	61,800	6,600	7,90,771	8,59,171
						Total Major Head 2217 :								8,59,171	0	61,800	6,600	7,90,771	8,59,171
Total of Month :								8,59,171	0	61,800	6,600	7,90,771	8,59,171						
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	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 March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
					Total Object Head-- I :				17,39,342	0	1,23,600	13,200	16,02,542	17,39,342
					Total Object Head-- II :				30,750	0	0	0	30,750	30,750
					Total Sub Head :				17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
					Total Minor Head I :				17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
					Total Sub Major Head 80 :				17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
					Total Major Head 2217 :				17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
4217	60	051	(12) Infrastructure Development	3	53. Major Works	General-Voted	2323	Contingency	1,52,03,000	0	0	0	1,52,03,000	1,52,03,000
						General-Voted	2329	Contingency	1,95,96,940	0	0	0	1,95,96,940	1,95,96,940
						General-Voted	2331	Contingency	15,00,000	0	0	0	15,00,000	15,00,000
						General-Voted	2333	Contingency	20,00,000	0	0	0	20,00,000	20,00,000
						General-Voted	2336	Contingency	17,00,000	0	0	0	17,00,000	17,00,000
					Total Object Head-- 53 :				3,99,99,940	0	0	0	3,99,99,940	3,99,99,940
					Total Sub Head :				3,99,99,940	0	0	0	3,99,99,940	3,99,99,940
					Total Minor Head 51 :				3,99,99,940	0	0	0	3,99,99,940	3,99,99,940

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: 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.)	
Total Sub Major Head 60 :									3,99,99,940	0	0	0	3,99,99,940	3,99,99,940
Total Major Head 4217 :									3,99,99,940	0	0	0	3,99,99,940	3,99,99,940
Total of Month :									4,17,70,032	0	1,23,600	13,200	4,16,33,232	4,17,70,032
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	645	Voucher	36,036	0	0	0	36,036	36,036
						Voted-Sixth-Schedule-Garo	646	Voucher	66,636	0	0	0	66,636	66,636
Total Object Head-- 1 :									1,02,672	0	0	0	1,02,672	1,02,672
Total Sub Head :									1,02,672	0	0	0	1,02,672	1,02,672
Total Minor Head 1 :									1,02,672	0	0	0	1,02,672	1,02,672
Total Sub Major Head 80 :									1,02,672	0	0	0	1,02,672	1,02,672
Total Major Head 2217 :									1,02,672	0	0	0	1,02,672	1,02,672
Total of Month :									1,02,672	0	0	0	1,02,672	1,02,672
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Tura Treasury																			
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura																			
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	296	Voucher	2,93,278	0	29,500	0	2,63,778	2,93,278					
						Voted-Sixth-Schedule-Garo	298	Voucher	5,75,701	3,000	34,800	6,600	5,31,301	5,72,701					
					Total Object Head-- 1 :								8,68,979	3,000	64,300	6,600	7,95,079	8,65,979	
					Total Sub Head :								8,68,979	3,000	64,300	6,600	7,95,079	8,65,979	
					Total Minor Head 1 :								8,68,979	3,000	64,300	6,600	7,95,079	8,65,979	
					Total Sub Major Head 80 :								8,68,979	3,000	64,300	6,600	7,95,079	8,65,979	
					Total Major Head 2217 :								8,68,979	3,000	64,300	6,600	7,95,079	8,65,979	
Total of Month :								8,68,979	3,000	64,300	6,600	7,95,079	8,65,979						
Month of Account: MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	3440	Voucher	7,99,066	0	0	0	7,99,066	7,99,066					
						Total Object Head-- 27 :								7,99,066	0	0	0	7,99,066	7,99,066
						Total Sub Head :								7,99,066	0	0	0	7,99,066	7,99,066
2217	05	053	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	3442	Voucher	12,00,278	0	0	0	12,00,278	12,00,278					
						Total Object Head-- 27 :								12,00,278	0	0	0	12,00,278	12,00,278
						Total Sub Head :								12,00,278	0	0	0	12,00,278	12,00,278

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
		05		Total Minor Head 53 :				19,99,344	0	0	0	19,99,344	19,99,344					
				Total Sub Major Head 5 :				19,99,344	0	0	0	19,99,344	19,99,344					
		80		001		(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	2,93,278	0	29,500	0	2,63,778	2,93,278
									Voted-Sixth-Schedule-Garo		301	Voucher	5,75,701	3,000	34,800	0	5,37,901	5,72,701
				Total Object Head-- 1 :					8,68,979	3,000	64,300	0	8,01,679	8,65,979				
				Total Sub Head :					8,68,979	3,000	64,300	0	8,01,679	8,65,979				
				(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	3443	Voucher	28,021	0	0	0	28,021	0	28,021	28,021
								Voted-Sixth-Schedule-Garo	3444	Voucher	6,984	0	0	0	6,984	0	6,984	6,984
								Voted-Sixth-Schedule-Garo	3446	Voucher	13,269	0	0	0	13,269	0	13,269	13,269
								Voted-Sixth-Schedule-Garo	3447	Voucher	3,425	0	0	0	3,425	0	3,425	3,425
				Total Object Head-- 14 :					51,699	0	0	0	51,699	51,699				
				Total Sub Head :					51,699	0	0	0	51,699	51,699				
				Total Minor Head 1 :					9,20,678	3,000	64,300	0	8,53,378	9,17,678				
				Total Sub Major Head 80 :					9,20,678	3,000	64,300	0	8,53,378	9,17,678				
				Total Major Head 2217 :					29,20,022	3,000	64,300	0	28,52,722	29,17,022				
4216	01	700	(13) Construction Of Departmental Residential Building-	4	53. Major Works	Voted-Sixth-Schedule-Garo	3465	Voucher	1,16,655	0	0	0	1,16,655	1,16,655				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
4216	01	700	(13) Construction Of Departmental Residential Building-	4	53. Major Works												
Total Object Head-- 53 :									1,16,655	0	0	0	1,16,655	1,16,655			
Total Sub Head :									1,16,655	0	0	0	1,16,655	1,16,655			
Total Minor Head 700 :									1,16,655	0	0	0	1,16,655	1,16,655			
Total Sub Major Head 1 :									1,16,655	0	0	0	1,16,655	1,16,655			
Total Major Head 4216 :									1,16,655	0	0	0	1,16,655	1,16,655			
4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works												
									Voted-Sixth-Schedule-Garo	3451	Voucher	9,63,541	0	0	0	9,63,541	9,63,541
									Voted-Sixth-Schedule-Garo	3452	Voucher	20,21,991	0	0	0	20,21,991	20,21,991
									Voted-Sixth-Schedule-Garo	3454	Voucher	10,14,468	0	0	0	10,14,468	10,14,468
Total Object Head-- 53 :									40,00,000	0	0	0	40,00,000	40,00,000			
Total Sub Head :									40,00,000	0	0	0	40,00,000	40,00,000			
									(12) Infrastructure Development	3	53. Major Works						
									Voted-Sixth-Schedule-Garo	1899	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
									Voted-Sixth-Schedule-Garo	1900	Voucher	9,15,600	0	0	0	9,15,600	9,15,600
									Voted-Sixth-Schedule-Garo	3449	Voucher	13,54,255	0	0	0	13,54,255	13,54,255
									Voted-Sixth-Schedule-Garo	3450	Voucher	2,80,41,051	0	0	0	2,80,41,051	2,80,41,051
									Voted-Sixth-Schedule-Garo	3453	Voucher	40,51,898	0	0	0	40,51,898	40,51,898
									Voted-Sixth-Schedule-Garo	3456	Voucher	15,75,551	0	0	0	15,75,551	15,75,551

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
4217	60	051	(12) Infrastructure Development	3	53. Major Works	Voted-Sixth-Schedule-Garo	3458	Voucher	5,55,000	0	0	0	5,55,000	5,55,000					
							3460	Voucher	90,06,845	0	0	0	90,06,845	90,06,845					
							3462	Voucher	43,49,800	0	0	0	43,49,800	43,49,800					
							3463	Voucher	3,47,81,236	0	0	0	3,47,81,236	3,47,81,236					
							Total Object Head-- 53 :			8,47,81,236	0	0	0	8,47,81,236	8,47,81,236				
							Total Sub Head :			8,47,81,236	0	0	0	8,47,81,236	8,47,81,236				
							(33) Infrastructure Development For City Transport	2	53. Major Works	General-Voted	1898	Voucher	64,850	0	0	0	64,850	64,850	
											Total Object Head-- 53 :			64,850	0	0	0	64,850	64,850
											Total Sub Head :			64,850	0	0	0	64,850	64,850
											Total Minor Head 51 :			8,88,46,086	0	0	0	8,88,46,086	8,88,46,086
Total Sub Major Head 60 :			8,88,46,086	0	0	0					8,88,46,086	8,88,46,086							
Total Major Head 4217 :			8,88,46,086	0	0	0					8,88,46,086	8,88,46,086							
Total of Month :			9,18,82,763	3,000	64,300	0					9,18,15,463	9,18,79,763							
Total of DDO 4400002 :			14,14,86,561	26,000	7,45,400	66,000					14,06,49,161	14,14,60,561							
Reconciliation Portion																			
<i>Internal Adjustment of A.G. Office:</i>																			
DDO wise Total (Original +Reconciliation+IA) :													14,14,60,561						

**Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury	Tura Treasury						
D.D.O. :	4400002 Executive Engineer Urban Affairs Tura						
<u>Summary of DDO wise expenditure</u>							
2217	05	53	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	7,99,066
2217	05	53	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	12,00,278
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,04,16,087
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,750
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	51,699
4216	01	700	(13) Construction Of Departmental Residential Building-	4	53. Major Works	Voted-Sixth-Schedule-Garo	1,16,655
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works	Voted-Sixth-Schedule-Garo	40,00,000
4217	60	51	(12) Infrastructure Development	3	53. Major Works	General-Voted	7,47,81,176
4217	60	51	(12) Infrastructure Development	3	53. Major Works	Voted-Sixth-Schedule-Garo	5,00,00,000
4217	60	51	(33) Infrastructure Development For City Transport	2	53. Major Works	General-Voted	64,850
							14,14,60,561

Voucher Wise Expenditure Report
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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:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630			
									38,258	0	0	0	38,258	38,258			
									10,839	0	0	0	10,839	10,839			
									Total Object Head-- 1 :			1,57,727	0	7,400	0	1,50,327	1,57,727
									Total Sub Head :			1,57,727	0	7,400	0	1,50,327	1,57,727
									Total Minor Head 1 :			1,57,727	0	7,400	0	1,50,327	1,57,727
									Total Sub Major Head 80 :			1,57,727	0	7,400	0	1,50,327	1,57,727
Total Major Head 2217 :			1,57,727	0	7,400	0	1,50,327	1,57,727									
Total of Month :			1,57,727	0	7,400	0	1,50,327	1,57,727									
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	354	Voucher	50,000	0	0	0	50,000	50,000			
									1,08,630	0	7,400	0	1,01,230	1,08,630			
									Total Object Head-- 1 :			1,58,630	0	7,400	0	1,51,230	1,58,630
Total Sub Head :			1,58,630	0	7,400	0	1,51,230	1,58,630									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Baghmara Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									1,58,630	0	7,400	0	1,51,230	1,58,630
Total Sub Major Head 80 :									1,58,630	0	7,400	0	1,51,230	1,58,630
Total Major Head 2217 :									1,58,630	0	7,400	0	1,51,230	1,58,630
Total of Month :									1,58,630	0	7,400	0	1,51,230	1,58,630
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	651	Voucher	14,620	0	0	0	14,620	14,620
						Voted-Sixth-Schedule-Garo	92	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	95	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630
Total Object Head-- 1 :									1,73,250	0	7,400	0	1,65,850	1,73,250
Total Sub Head :									1,73,250	0	7,400	0	1,65,850	1,73,250
Total Minor Head 1 :									1,73,250	0	7,400	0	1,65,850	1,73,250
Total Sub Major Head 80 :									1,73,250	0	7,400	0	1,65,850	1,73,250
Total Major Head 2217 :									1,73,250	0	7,400	0	1,65,850	1,73,250
Total of Month :									1,73,250	0	7,400	0	1,65,850	1,73,250

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Run Date :

09/05/2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Baghmara Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	20,533	0	0	0	20,533	20,533	
						Voted-Sixth-Schedule-Garo	248	Voucher	29,467	0	0	0	29,467	29,467	
						Voted-Sixth-Schedule-Garo	83	Voucher	1,11,554	0	7,400	0	1,04,154	1,11,554	
Total Object Head-- 1 :									1,61,554	0	7,400	0	1,54,154	1,61,554	
					02. Wages	Voted-Sixth-Schedule-Garo	451	Voucher	26,070	0	0	0	26,070	26,070	
						Voted-Sixth-Schedule-Garo	452	Voucher	26,070	0	0	0	26,070	26,070	
						Voted-Sixth-Schedule-Garo	453	Voucher	26,070	0	0	0	26,070	26,070	
Total Object Head-- 2 :									78,210	0	0	0	78,210	78,210	
Total Sub Head :									2,39,764	0	7,400	0	2,32,364	2,39,764	
Total Minor Head 1 :									2,39,764	0	7,400	0	2,32,364	2,39,764	
Total Sub Major Head 80 :									2,39,764	0	7,400	0	2,32,364	2,39,764	
Total Major Head 2217 :									2,39,764	0	7,400	0	2,32,364	2,39,764	
Total of Month :									2,39,764	0	7,400	0	2,32,364	2,39,764	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department : Urban Affairs Department																
Treasury : Baghmara Treasury																
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara																
Month of Account: AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		358	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo		374	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821	
						Total Object Head-- 1 :					1,64,821	0	7,530	0	1,57,291	1,64,821
						Total Sub Head :					1,64,821	0	7,530	0	1,57,291	1,64,821
						Total Minor Head 1 :					1,64,821	0	7,530	0	1,57,291	1,64,821
						Total Sub Major Head 80 :					1,64,821	0	7,530	0	1,57,291	1,64,821
						Total Major Head 2217 :					1,64,821	0	7,530	0	1,57,291	1,64,821
Total of Month :					1,64,821	0	7,530	0	1,57,291	1,64,821						
Month of Account: SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		133	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo		211	Voucher	1,14,821	0	7,530	0	1,07,291	1,14,821	
						Total Object Head-- 1 :					1,64,821	0	7,530	0	1,57,291	1,64,821
						Total Sub Head :					1,64,821	0	7,530	0	1,57,291	1,64,821
Total Minor Head 1 :					1,64,821	0	7,530	0	1,57,291	1,64,821						

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Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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	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
					Total Object Head-- 1 :				1,64,821	0	7,530	0	1,57,291	1,64,821
					02. Wages	Voted-Sixth-Schedule-Garo	469	Voucher	26,072	0	0	0	26,072	26,072
					Total Object Head-- 2 :				26,072	0	0	0	26,072	26,072
					Total Sub Head :				1,90,893	0	7,530	0	1,83,363	1,90,893
					Total Minor Head 1 :				1,90,893	0	7,530	0	1,83,363	1,90,893
					Total Sub Major Head 80 :				1,90,893	0	7,530	0	1,83,363	1,90,893
					Total Major Head 2217 :				1,90,893	0	7,530	0	1,83,363	1,90,893

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: 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			
Total of Month :									1,90,893	0	7,530	0	1,83,363	1,90,893
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	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
Total Object Head-- 1 :									1,64,821	0	7,530	0	1,57,291	1,64,821
Total Sub Head :									1,64,821	0	7,530	0	1,57,291	1,64,821
Total Minor Head 1 :									1,64,821	0	7,530	0	1,57,291	1,64,821
Total Sub Major Head 80 :									1,64,821	0	7,530	0	1,57,291	1,64,821
Total Major Head 2217 :									1,64,821	0	7,530	0	1,57,291	1,64,821
Total of Month :									1,64,821	0	7,530	0	1,57,291	1,64,821
Month of Account: 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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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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				
					Total Object Head-- 1 :								3,29,642	0	15,060	0	3,14,582	3,29,642
					02. Wages					Voted-Sixth-Schedule-Garo	966	Voucher	26,070	0	0	0	26,070	26,070
					Total Object Head-- 2 :								26,070	0	0	0	26,070	26,070
					Total Sub Head :								3,55,712	0	15,060	0	3,40,652	3,55,712
					Total Minor Head 1 :								3,55,712	0	15,060	0	3,40,652	3,55,712
Total Sub Major Head 80 :								3,55,712	0	15,060	0	3,40,652	3,55,712					
Total Major Head 2217 :								3,55,712	0	15,060	0	3,40,652	3,55,712					
Total of Month :								3,55,712	0	15,060	0	3,40,652	3,55,712					
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	13,554	0	0	0	13,554	13,554	
Total Object Head-- 1 :										13,554	0	0	0	13,554	13,554
Total Sub Head :										13,554	0	0	0	13,554	13,554
Total Minor Head 1 :										13,554	0	0	0	13,554	13,554
Total Sub Major Head 80 :										13,554	0	0	0	13,554	13,554
Total Major Head 2217 :										13,554	0	0	0	13,554	13,554
Total of Month :										13,554	0	0	0	13,554	13,554
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	1,17,080	0	7,530	0	1,09,550	1,17,080	
Total Object Head-- 1 :										1,48,112	0	7,530	0	1,40,582	1,48,112
Total Sub Head :										1,48,112	0	7,530	0	1,40,582	1,48,112
Total Minor Head 1 :										1,48,112	0	7,530	0	1,40,582	1,48,112

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head 80 :				1,48,112	0	7,530	0	1,40,582	1,48,112
					Total Major Head 2217 :				1,48,112	0	7,530	0	1,40,582	1,48,112
					Total of Month :				1,48,112	0	7,530	0	1,40,582	1,48,112
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	192	Voucher	1,17,080	0	7,530	0	1,09,550	1,17,080
					Total Object Head-- 1 :				1,39,080	0	7,530	0	1,31,550	1,39,080
					Total Sub Head :				1,39,080	0	7,530	0	1,31,550	1,39,080
					Total Minor Head 1 :				1,39,080	0	7,530	0	1,31,550	1,39,080
					Total Sub Major Head 80 :				1,39,080	0	7,530	0	1,31,550	1,39,080
					Total Major Head 2217 :				1,39,080	0	7,530	0	1,31,550	1,39,080
					Total of Month :				1,39,080	0	7,530	0	1,31,550	1,39,080
					Total of DDO 4400001 :				20,71,185	0	89,840	0	19,81,345	20,71,185
Reconciliation Portion														

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :	Urban Affairs Department					
Treasury	Baghmara Treasury					
D.D.O. :	4400001 Assistant Engineer Urban Affairs Baghmara					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					20,71,185	
<u><i>Summary of DDO wise expenditure</i></u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	19,40,833
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Garo	1,30,352
					20,71,185	

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	1,43,221	0	0	0	1,43,221	1,43,221	
Total Object Head-- 1 :									1,43,221	0	0	0	1,43,221	1,43,221	
Total Sub Head :									1,43,221	0	0	0	1,43,221	1,43,221	
Total Minor Head 1 :									1,43,221	0	0	0	1,43,221	1,43,221	
Total Sub Major Head 80 :									1,43,221	0	0	0	1,43,221	1,43,221	
Total Major Head 2217 :									1,43,221	0	0	0	1,43,221	1,43,221	
Total of Month :									1,43,221	0	0	0	1,43,221	1,43,221	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	279	Voucher	81,552	0	0	0	81,552	81,552	
Total Object Head-- 1 :									3,06,325	0	0	0	3,06,325	3,06,325	
Total Sub Head :									3,06,325	0	0	0	3,06,325	3,06,325	
Total Minor Head 1 :									3,06,325	0	0	0	3,06,325	3,06,325	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	129	Voucher	1,43,221	0	0	0	1,43,221	1,43,221	
						Voted-Sixth-Schedule-Jaintia	130	Voucher	81,552	0	0	0	81,552	81,552	
						Voted-Sixth-Schedule-Jaintia	348	Voucher	10,180	0	0	0	10,180	10,180	
						Voted-Sixth-Schedule-Jaintia	349	Voucher	11,220	0	0	0	11,220	11,220	
Total Object Head-- 1 :									2,46,173	0	0	0	2,46,173	2,46,173	
Total Sub Head :									2,46,173	0	0	0	2,46,173	2,46,173	
Total Minor Head 1 :									2,46,173	0	0	0	2,46,173	2,46,173	
Total Sub Major Head 80 :									2,46,173	0	0	0	2,46,173	2,46,173	
Total Major Head 2217 :									2,46,173	0	0	0	2,46,173	2,46,173	
Total of Month :									2,46,173	0	0	0	2,46,173	2,46,173	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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	
Total Object Head-- 1 :									1,62,383	0	0	0	1,62,383	1,62,383	
Total Sub Head :									1,62,383	0	0	0	1,62,383	1,62,383	
Total Minor Head 1 :									1,62,383	0	0	0	1,62,383	1,62,383	
Total Sub Major Head 80 :									1,62,383	0	0	0	1,62,383	1,62,383	
Total Major Head 2217 :									1,62,383	0	0	0	1,62,383	1,62,383	
Total of Month :									1,62,383	0	0	0	1,62,383	1,62,383	
Month of Account:		AUG/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	86,108	0	0	0	86,108	86,108	
						Voted-Sixth-Schedule-Jaintia	119	Voucher	79,478	0	0	0	79,478	79,478	
Total Object Head-- 1 :									1,65,586	0	0	0	1,65,586	1,65,586	
Total Sub Head :									1,65,586	0	0	0	1,65,586	1,65,586	
Total Minor Head 1 :									1,65,586	0	0	0	1,65,586	1,65,586	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									1,65,586	0	0	0	1,65,586	1,65,586
Total Major Head 2217 :									1,65,586	0	0	0	1,65,586	1,65,586
Total of Month :									1,65,586	0	0	0	1,65,586	1,65,586
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	159	Voucher	79,478	0	0	0	79,478	79,478
						Voted-Sixth-Schedule-Jaintia	160	Voucher	86,108	0	0	0	86,108	86,108
Total Object Head-- 1 :									1,65,586	0	0	0	1,65,586	1,65,586
Total Sub Head :									1,65,586	0	0	0	1,65,586	1,65,586
Total Minor Head 1 :									1,65,586	0	0	0	1,65,586	1,65,586
Total Sub Major Head 80 :									1,65,586	0	0	0	1,65,586	1,65,586
Total Major Head 2217 :									1,65,586	0	0	0	1,65,586	1,65,586
Total of Month :									1,65,586	0	0	0	1,65,586	1,65,586
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	Deduction Amount (as per A.G. A&E)					

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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				
					Total Object Head-- 1 :								1,65,586	0	0	0	1,65,586	1,65,586
					Total Sub Head :								1,65,586	0	0	0	1,65,586	1,65,586
					Total Minor Head 1 :								1,65,586	0	0	0	1,65,586	1,65,586
					Total Sub Major Head 80 :								1,65,586	0	0	0	1,65,586	1,65,586
					Total Major Head 2217 :								1,65,586	0	0	0	1,65,586	1,65,586
Total of Month :								1,65,586	0	0	0	1,65,586	1,65,586					
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	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				
					Total Object Head-- 1 :								1,65,586	0	0	0	1,65,586	1,65,586
					Total Sub Head :								1,65,586	0	0	0	1,65,586	1,65,586
Total Minor Head 1 :								1,65,586	0	0	0	1,65,586	1,65,586					

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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				Total Sub Major Head 80 :				1,65,586	0	0	0	0	1,65,586	1,65,586
					Total Major Head 2217 :				1,65,586	0	0	0	0	1,65,586	1,65,586
					Total of Month :				1,65,586	0	0	0	0	1,65,586	1,65,586
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-Jaintia	162	Voucher	80,678	0	0	0	0	80,678	80,678
						Voted-Sixth-Schedule-Jaintia	166	Voucher	86,708	0	0	0	0	86,708	86,708
						Voted-Sixth-Schedule-Jaintia	419	Voucher	86,708	0	0	0	0	86,708	86,708
						Voted-Sixth-Schedule-Jaintia	420	Voucher	80,678	0	0	0	0	80,678	80,678
					Total Object Head-- 1 :				3,34,772	0	0	0	0	3,34,772	3,34,772
					Total Sub Head :				3,34,772	0	0	0	0	3,34,772	3,34,772
					Total Minor Head 1 :				3,34,772	0	0	0	0	3,34,772	3,34,772
					Total Sub Major Head 80 :				3,34,772	0	0	0	0	3,34,772	3,34,772
					Total Major Head 2217 :				3,34,772	0	0	0	0	3,34,772	3,34,772
					Total of Month :				3,34,772	0	0	0	0	3,34,772	3,34,772

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10,404	0	0	0	10,404	10,404					
						Voted-Sixth-Schedule-Jaintia	119	Voucher	9,270	0	0	0	9,270	9,270					
						Total Object Head-- 1 :								19,674	0	0	0	19,674	19,674
						Total Sub Head :								19,674	0	0	0	19,674	19,674
						Total Minor Head 1 :								19,674	0	0	0	19,674	19,674
						Total Sub Major Head 80 :								19,674	0	0	0	19,674	19,674
						Total Major Head 2217 :								19,674	0	0	0	19,674	19,674
Total of Month :								19,674	0	0	0	19,674	19,674						
Month of Account: FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	130	Voucher	83,586	0	0	0	83,586	83,586					
						Voted-Sixth-Schedule-Jaintia	178	Voucher	88,442	0	0	0	88,442	88,442					
						Voted-Sixth-Schedule-Jaintia	264	Voucher	43,011	0	0	0	43,011	43,011					
						Voted-Sixth-Schedule-Jaintia	410	Voucher	2,58,066	0	0	0	2,58,066	2,58,066					
						Voted-Sixth-Schedule-Jaintia	460	Voucher	11,62,845	0	0	0	11,62,845	11,62,845					

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	16,35,950	0	0	0	16,35,950
									Total Sub Head :	16,35,950	0	0	0	16,35,950
									Total Minor Head I :	16,35,950	0	0	0	16,35,950
									Total Sub Major Head 80 :	16,35,950	0	0	0	16,35,950
									Total Major Head 2217 :	16,35,950	0	0	0	16,35,950
									Total of Month :	16,35,950	0	0	0	16,35,950
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	60,147	0	0	0	60,147	60,147
						Voted-Sixth-Schedule-Jaintia	46	Voucher	88,442	0	0	0	88,442	88,442
						Voted-Sixth-Schedule-Jaintia	47	Voucher	1,27,197	0	0	0	1,27,197	1,27,197
									Total Object Head-- I :	2,75,786	0	0	0	2,75,786
									Total Sub Head :	2,75,786	0	0	0	2,75,786
									Total Minor Head I :	2,75,786	0	0	0	2,75,786
									Total Sub Major Head 80 :	2,75,786	0	0	0	2,75,786

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(for Reconciliation)
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Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217					Total Major Head	2217 :			2,75,786	0	0	0	2,75,786	2,75,786	
					Total of Month :				2,75,786	0	0	0	2,75,786	2,75,786	
					Total of DDO	4400002 :			37,86,628	0	0	0	37,86,628	37,86,628	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													37,86,628		
<u>Summary of DDO wise expenditure</u>															
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							37,86,628	
													37,86,628		

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	75,552	0	0	0	75,552	75,552	
						Voted-Sixth-Schedule-Garo	86	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	91	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118	
Total Object Head-- 1 :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Total Sub Head :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Total Minor Head 1 :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Total Sub Major Head 80 :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Total Major Head 2217 :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Total of Month :									2,06,670	0	0	2,200	2,04,470	2,06,670	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	75,552	0	0	0	75,552	75,552	
						Voted-Sixth-Schedule-Garo	75	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118	
Total Object Head-- 1 :									1,84,670	0	0	2,200	1,82,470	1,84,670	
Total Sub Head :									1,84,670	0	0	2,200	1,82,470	1,84,670	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			Total Minor Head 1 :				1,84,670	0	0	2,200	1,82,470	1,84,670	
					Total Sub Major Head 80 :				1,84,670	0	0	2,200	1,82,470	1,84,670	
					Total Major Head 2217 :				1,84,670	0	0	2,200	1,82,470	1,84,670	
					Total of Month :				1,84,670	0	0	2,200	1,82,470	1,84,670	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	320	Voucher	75,552	0	0	0	75,552	75,552	
						Voted-Sixth-Schedule-Garo	354	Voucher	11,220	0	0	0	11,220	11,220	
						Voted-Sixth-Schedule-Garo	509	Voucher	14,480	0	0	0	14,480	14,480	
						Voted-Sixth-Schedule-Garo	8	Voucher	1,09,118	0	0	2,200	1,06,918	1,09,118	
						Voted-Sixth-Schedule-Garo	9	Voucher	22,000	0	0	0	22,000	22,000	
					Total Object Head-- 1 :				2,54,370	0	0	2,200	2,52,170	2,54,370	
					02. Wages	Voted-Sixth-Schedule-Garo	510	Voucher	35,130	0	0	0	35,130	35,130	
						Voted-Sixth-Schedule-Garo	511	Voucher	34,290	0	0	0	34,290	34,290	

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				69,420	0	0	0	69,420	69,420
Total Object Head-- 2 :									69,420	0	0	0	69,420	69,420
Total Sub Head :									3,23,790	0	0	2,200	3,21,590	3,23,790
Total Minor Head 1 :									3,23,790	0	0	2,200	3,21,590	3,23,790
Total Sub Major Head 80 :									3,23,790	0	0	2,200	3,21,590	3,23,790
Total Major Head 2217 :									3,23,790	0	0	2,200	3,21,590	3,23,790
Total of Month :									3,23,790	0	0	2,200	3,21,590	3,23,790
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,12,014	0	0	2,200	1,09,814	1,12,014
Total Object Head-- 1 :									2,11,810	0	0	2,200	2,09,610	2,11,810
Total Sub Head :									2,11,810	0	0	2,200	2,09,610	2,11,810
Total Minor Head 1 :									2,11,810	0	0	2,200	2,09,610	2,11,810

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				2,11,810	0	0	2,200	2,09,610	2,11,810	
					Total Major Head 2217 :				2,11,810	0	0	2,200	2,09,610	2,11,810	
					Total of Month :				2,11,810	0	0	2,200	2,09,610	2,11,810	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	60	Voucher	1,13,351	0	0	2,200	1,11,151	1,13,351	
						Voted-Sixth-Schedule-Garo	62	Voucher	80,108	0	0	0	80,108	80,108	
					Total Object Head-- 1 :				2,15,459	0	0	2,200	2,13,259	2,15,459	
					Total Sub Head :				2,15,459	0	0	2,200	2,13,259	2,15,459	
					Total Minor Head 1 :				2,15,459	0	0	2,200	2,13,259	2,15,459	
					Total Sub Major Head 80 :				2,15,459	0	0	2,200	2,13,259	2,15,459	
					Total Major Head 2217 :				2,15,459	0	0	2,200	2,13,259	2,15,459	
					Total of Month :				2,15,459	0	0	2,200	2,13,259	2,15,459	
Month of Account:		SEP/2023													

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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				
							83	Voucher	80,108	0	0	0	80,108	80,108				
							98	Voucher	1,13,351	0	0	2,200	1,11,151	1,13,351				
					Total Object Head-- 1 :								2,15,459	0	0	2,200	2,13,259	2,15,459
					02. Wages					Voted-Sixth-Schedule-Garo	430	Voucher	35,945	0	0	0	35,945	35,945
					Total Object Head-- 2 :								35,945	0	0	0	35,945	35,945
					Total Sub Head :								2,51,404	0	0	2,200	2,49,204	2,51,404
					Total Minor Head 1 :								2,51,404	0	0	2,200	2,49,204	2,51,404
					Total Sub Major Head 80 :								2,51,404	0	0	2,200	2,49,204	2,51,404
					Total Major Head 2217 :								2,51,404	0	0	2,200	2,49,204	2,51,404
Total of Month :								2,51,404	0	0	2,200	2,49,204	2,51,404					
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				
							51	Voucher	80,108	0	0	0	80,108	80,108				

Voucher Wise Expenditure Report
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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:		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	
Total Object Head-- 1 :									2,15,459	0	0	2,200	2,13,259	2,15,459	
Total Sub Head :									2,15,459	0	0	2,200	2,13,259	2,15,459	
Total Minor Head 1 :									2,15,459	0	0	2,200	2,13,259	2,15,459	
Total Sub Major Head 80 :									2,15,459	0	0	2,200	2,13,259	2,15,459	
Total Major Head 2217 :									2,15,459	0	0	2,200	2,13,259	2,15,459	
Total of Month :									2,15,459	0	0	2,200	2,13,259	2,15,459	
Month of Account:		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	
Total Object Head-- 1 :									2,16,499	0	0	2,200	2,14,299	2,16,499	
Total Sub Head :									2,16,499	0	0	2,200	2,14,299	2,16,499	
Total Minor Head 1 :									2,16,499	0	0	2,200	2,14,299	2,16,499	

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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.)	
Total Sub Major Head 80 :									2,16,499	0	0	2,200	2,14,299	2,16,499
Total Major Head 2217 :									2,16,499	0	0	2,200	2,14,299	2,16,499
Total of Month :									2,16,499	0	0	2,200	2,14,299	2,16,499
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) 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	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
Total Object Head-- 1 :									4,17,385	0	0	4,400	4,12,985	4,17,385
					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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
Total Object Head-- 2 :									48,407	0	0	0	48,407	48,407
Total Sub Head :									4,65,792	0	0	4,400	4,61,392	4,65,792
Total Minor Head 1 :									4,65,792	0	0	4,400	4,61,392	4,65,792
Total Sub Major Head 80 :									4,65,792	0	0	4,400	4,61,392	4,65,792
Total Major Head 2217 :									4,65,792	0	0	4,400	4,61,392	4,65,792
Total of Month :									4,65,792	0	0	4,400	4,61,392	4,65,792

Month of Account: JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	67	Voucher	10,404	0	0	0	10,404	10,404
						Voted-Sixth-Schedule-Garo	68	Voucher	13,320	0	0	0	13,320	13,320
Total Object Head-- 1 :									23,724	0	0	0	23,724	23,724
Total Sub Head :									23,724	0	0	0	23,724	23,724
Total Minor Head 1 :									23,724	0	0	0	23,724	23,724
Total Sub Major Head 80 :									23,724	0	0	0	23,724	23,724
Total Major Head 2217 :									23,724	0	0	0	23,724	23,724

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									23,724	0	0	0	23,724	23,724
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	148	Voucher	81,842	0	0	0	81,842	81,842
						Voted-Sixth-Schedule-Garo	149	Voucher	1,17,520	0	0	0	1,17,520	1,17,520
						Voted-Sixth-Schedule-Garo	176	Voucher	14,964	0	0	0	14,964	14,964
Total Object Head-- 1 :									2,14,326	0	0	0	2,14,326	2,14,326
					02. Wages	Voted-Sixth-Schedule-Garo	224	Voucher	12,462	0	0	0	12,462	12,462
Total Object Head-- 2 :									12,462	0	0	0	12,462	12,462
Total Sub Head :									2,26,788	0	0	0	2,26,788	2,26,788
Total Minor Head 1 :									2,26,788	0	0	0	2,26,788	2,26,788
Total Sub Major Head 80 :									2,26,788	0	0	0	2,26,788	2,26,788
Total Major Head 2217 :									2,26,788	0	0	0	2,26,788	2,26,788
Total of Month :									2,26,788	0	0	0	2,26,788	2,26,788
Month of Account: MAR/2024														

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	127	Voucher	1,17,520	0	0	0	0	1,17,520	1,17,520			
							128	Voucher	81,842	0	0	0	81,842	81,842				
							183	Voucher	43,682	0	0	0	43,682	43,682				
					Total Object Head-- 1 :								2,43,044	0	0	0	2,43,044	2,43,044
					(02) Wages	Voted-Sixth-Schedule-Garo	200	Voucher	11,658	0	0	0	11,658	11,658				
							Total Object Head-- 2 :								11,658	0	0	0
					Total Sub Head :								2,54,702	0	0	0	2,54,702	2,54,702
					Total Minor Head 1 :								2,54,702	0	0	0	2,54,702	2,54,702
					Total Sub Major Head 80 :								2,54,702	0	0	0	2,54,702	2,54,702
					Total Major Head 2217 :								2,54,702	0	0	0	2,54,702	2,54,702
Total of Month :								2,54,702	0	0	0	2,54,702	2,54,702					
Total of DDO 4400001 :								27,96,767	0	0	22,000	27,74,767	27,96,767					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :													27,96,767					
<u>Summary of DDO wise expenditure</u>																		

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

Page No. 181

Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban AffairsSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,18,875
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,77,892
							27,96,767

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Resubelpara Treasury														
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	77,851	2,000	0	0	75,851	75,851
						Voted-Sixth-Schedule-Garo	18	Voucher	22,000	0	0	0	22,000	22,000
						Total Object Head-- 1 :			99,851	2,000	0	0	97,851	97,851
						Total Sub Head :			99,851	2,000	0	0	97,851	97,851
						Total Minor Head 1 :			99,851	2,000	0	0	97,851	97,851
						Total Sub Major Head 80 :			99,851	2,000	0	0	97,851	97,851
						Total Major Head 2217 :			99,851	2,000	0	0	97,851	97,851
Total of Month :									99,851	2,000	0	0	97,851	97,851
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	77,851	2,000	0	0	75,851	75,851
						Voted-Sixth-Schedule-Garo	153	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	306	Voucher	81,552	0	0	0	81,552	81,552
						Voted-Sixth-Schedule-Garo	368	Voucher	81,552	0	0	0	81,552	81,552
						Total Object Head-- 1 :								

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

Up to Accounting Month March (Pre) 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 Hills														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,62,955	2,000	0	0	2,60,955	2,60,955
Total Sub Head :									2,62,955	2,000	0	0	2,60,955	2,60,955
Total Minor Head 1 :									2,62,955	2,000	0	0	2,60,955	2,60,955
Total Sub Major Head 80 :									2,62,955	2,000	0	0	2,60,955	2,60,955
Total Major Head 2217 :									2,62,955	2,000	0	0	2,60,955	2,60,955
Total of Month :									2,62,955	2,000	0	0	2,60,955	2,60,955
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	81,552	0	0	0	81,552	81,552
						Voted-Sixth-Schedule-Garo	190	Voucher	77,851	2,000	0	0	75,851	75,851
						Voted-Sixth-Schedule-Garo	191	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	427	Voucher	10,360	0	0	0	10,360	10,360
						Voted-Sixth-Schedule-Garo	429	Voucher	11,220	0	0	0	11,220	11,220
Total Object Head-- 1 :									2,02,983	2,000	0	0	2,00,983	2,00,983

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				2,02,983	2,000	0	0	2,00,983	2,00,983
					Total Minor Head 1 :				2,02,983	2,000	0	0	2,00,983	2,00,983
					Total Sub Major Head 80 :				2,02,983	2,000	0	0	2,00,983	2,00,983
					Total Major Head 2217 :				2,02,983	2,000	0	0	2,00,983	2,00,983
					Total of Month :				2,02,983	2,000	0	0	2,00,983	2,00,983
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	352	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	52	Voucher	79,923	2,000	0	0	77,923	77,923
						Voted-Sixth-Schedule-Garo	54	Voucher	83,796	0	0	0	83,796	83,796
					Total Object Head-- 1 :				1,85,719	2,000	0	0	1,83,719	1,83,719
				02. Wages		Voted-Sixth-Schedule-Garo	10	Voucher	24,490	0	0	0	24,490	24,490
						Voted-Sixth-Schedule-Garo	9	Voucher	31,000	0	0	0	31,000	31,000
					Total Object Head-- 2 :				55,490	0	0	0	55,490	55,490
					Total Sub Head :				2,41,209	2,000	0	0	2,39,209	2,39,209

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

Up to Accounting Month March (Pre) 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 Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001			Total Minor Head 1 :				2,41,209	2,000	0	0	2,39,209	2,39,209
					Total Sub Major Head 80 :				2,41,209	2,000	0	0	2,39,209	2,39,209
					Total Major Head 2217 :				2,41,209	2,000	0	0	2,39,209	2,39,209
					Total of Month :				2,41,209	2,000	0	0	2,39,209	2,39,209
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 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	130	Voucher	82,151	2,000	0	0	80,151	80,151
						Voted-Sixth-Schedule-Garo	131	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	145	Voucher	86,108	0	0	0	86,108	86,108
					Total Object Head-- 1 :				1,90,259	2,000	0	0	1,88,259	1,88,259
					Total Sub Head :				1,90,259	2,000	0	0	1,88,259	1,88,259
					Total Minor Head 1 :				1,90,259	2,000	0	0	1,88,259	1,88,259
					Total Sub Major Head 80 :				1,90,259	2,000	0	0	1,88,259	1,88,259
					Total Major Head 2217 :				1,90,259	2,000	0	0	1,88,259	1,88,259
					Total of Month :				1,90,259	2,000	0	0	1,88,259	1,88,259

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

Up to Accounting Month March (Pre) 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 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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	86,108	0	0	0	86,108	86,108	
						Voted-Sixth-Schedule-Garo	135	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	136	Voucher	82,151	2,000	0	0	80,151	80,151	
Total Object Head-- 1 :									1,90,259	2,000	0	0	1,88,259	1,88,259	
Total Sub Head :									1,90,259	2,000	0	0	1,88,259	1,88,259	
Total Minor Head 1 :									1,90,259	2,000	0	0	1,88,259	1,88,259	
Total Sub Major Head 80 :									1,90,259	2,000	0	0	1,88,259	1,88,259	
Total Major Head 2217 :									1,90,259	2,000	0	0	1,88,259	1,88,259	
Total of Month :									1,90,259	2,000	0	0	1,88,259	1,88,259	
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	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	
Total Object Head-- 1 :															

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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
Total Object Head-- 2 :									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
Total Object Head-- 11 :									33,742	0	0	0	33,742	33,742
Total Sub Head :									3,13,551	2,000	0	0	3,11,551	3,11,551
Total Minor Head 1 :									3,13,551	2,000	0	0	3,11,551	3,11,551
Total Sub Major Head 80 :									3,13,551	2,000	0	0	3,11,551	3,11,551
Total Major Head 2217 :									3,13,551	2,000	0	0	3,11,551	3,11,551
Total of Month :									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-Schedule-Garo	91	Voucher	86,108	0	0	0	86,108	86,108

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

Up to Accounting Month March (Pre) 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 Hills															
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				Total Object Head-- 1 :	2,08,259	0	0	0	2,08,259	2,08,259
									Total Sub Head :	2,08,259	0	0	0	2,08,259	2,08,259
									Total Minor Head 1 :	2,08,259	0	0	0	2,08,259	2,08,259
									Total Sub Major Head 80 :	2,08,259	0	0	0	2,08,259	2,08,259
									Total Major Head 2217 :	2,08,259	0	0	0	2,08,259	2,08,259
									Total of Month :	2,08,259	0	0	0	2,08,259	2,08,259
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	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	

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

Up to Accounting Month March (Pre) 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 Hills															
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				3,94,518	0	0	0	3,94,518	3,94,518	
					02. Wages	Voted-Sixth-Schedule-Garo	843	Voucher	36,450	0	0	0	36,450	36,450	
Total Object Head-- 1 :									3,94,518	0	0	0	3,94,518	3,94,518	
Total Object Head-- 2 :									36,450	0	0	0	36,450	36,450	
Total Sub Head :									4,30,968	0	0	0	4,30,968	4,30,968	
Total Minor Head 1 :									4,30,968	0	0	0	4,30,968	4,30,968	
Total Sub Major Head 80 :									4,30,968	0	0	0	4,30,968	4,30,968	
Total Major Head 2217 :									4,30,968	0	0	0	4,30,968	4,30,968	
Total of Month :									4,30,968	0	0	0	4,30,968	4,30,968	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	106	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	107	Voucher	9,594	0	0	0	9,594	9,594	
						Voted-Sixth-Schedule-Garo	108	Voucher	10,404	0	0	0	10,404	10,404	
Total Object Head-- 1 :									41,998	0	0	0	41,998	41,998	
Total Sub Head :									41,998	0	0	0	41,998	41,998	

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

Up to Accounting Month March (Pre) 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 Hills													
Month of Account: JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001			Total Minor Head 1 :				41,998	0	0	0	41,998
					Total Sub Major Head 80 :				41,998	0	0	0	41,998
					Total Major Head 2217 :				41,998	0	0	0	41,998
					Total of Month :				41,998	0	0	0	41,998
Month of Account: FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		147	Voucher	22,000	0	0	0	22,000
					Voted-Sixth-Schedule-Garo		148	Voucher	83,750	0	0	0	83,750
					Voted-Sixth-Schedule-Garo		84	Voucher	87,842	0	0	0	87,842
					Total Object Head-- 1 :				1,93,592	0	0	0	1,93,592
					Total Sub Head :				1,93,592	0	0	0	1,93,592
					Total Minor Head 1 :				1,93,592	0	0	0	1,93,592
					Total Sub Major Head 80 :				1,93,592	0	0	0	1,93,592
					Total Major Head 2217 :				1,93,592	0	0	0	1,93,592
					Total of Month :				1,93,592	0	0	0	1,93,592

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	83,750	0	0	0	83,750	83,750	
						Voted-Sixth-Schedule-Garo	185	Voucher	38,839	0	0	0	38,839	38,839	
						Voted-Sixth-Schedule-Garo	359	Voucher	27,865	0	0	0	27,865	27,865	
						Voted-Sixth-Schedule-Garo	91	Voucher	87,842	0	0	0	87,842	87,842	
Total Object Head-- 1 :									2,38,296	0	0	0	2,38,296	2,38,296	
Total Sub Head :									2,38,296	0	0	0	2,38,296	2,38,296	
Total Minor Head 1 :									2,38,296	0	0	0	2,38,296	2,38,296	
Total Sub Major Head 80 :									2,38,296	0	0	0	2,38,296	2,38,296	
Total Major Head 2217 :									2,38,296	0	0	0	2,38,296	2,38,296	
Total of Month :									2,38,296	0	0	0	2,38,296	2,38,296	
Total of DDO 4400001 :									26,14,180	14,000	0	0	26,00,180	26,00,180	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														26,00,180	
<u>Summary of DDO wise expenditure</u>															
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									24,38,948

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(for Reconciliation)
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Run Date :

09/05/2024

Up to Accounting Month March (Pre) 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 Hills**Summary of DDO wise expenditure**

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
							26,00,180

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
Total Object Head-- 1 :									2,46,122	0	0	0	2,46,122	2,46,122	
Total Sub Head :									2,46,122	0	0	0	2,46,122	2,46,122	
Total Minor Head 1 :									2,46,122	0	0	0	2,46,122	2,46,122	
Total Sub Major Head 80 :									2,46,122	0	0	0	2,46,122	2,46,122	
Total Major Head 2217 :									2,46,122	0	0	0	2,46,122	2,46,122	
Total of Month :									2,46,122	0	0	0	2,46,122	2,46,122	

Month of Account: MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	90,792	0	0	0	90,792	90,792	
						Voted-Sixth-Schedule-Khasi	21	Voucher	1,40,186	0	0	0	1,40,186	1,40,186	
Total Object Head-- 1 :									2,30,978	0	0	0	2,30,978	2,30,978	
Total Sub Head :									2,30,978	0	0	0	2,30,978	2,30,978	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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	
2217	80	001			Total Minor Head 1 :				2,30,978	0	0	0	2,30,978	2,30,978
					Total Sub Major Head 80 :				2,30,978	0	0	0	2,30,978	2,30,978
					Total Major Head 2217 :				2,30,978	0	0	0	2,30,978	2,30,978
					Total of Month :				2,30,978	0	0	0	2,30,978	2,30,978
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	90,792	0	0	0	90,792	90,792
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,40,186	0	0	0	1,40,186	1,40,186
					Total Object Head-- 1 :				2,30,978	0	0	0	2,30,978	2,30,978
					02. Wages	Voted-Sixth-Schedule-Khasi	238	Voucher	12,245	0	0	0	12,245	12,245
					Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	239	Voucher	50,480	0	0	0	50,480	50,480
					Total Object Head-- 11 :				50,480	0	0	0	50,480	50,480
					Total Sub Head :				2,93,703	0	0	0	2,93,703	2,93,703
					Total Minor Head 1 :				2,93,703	0	0	0	2,93,703	2,93,703

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80				Total Sub Major Head 80 :				2,93,703	0	0	0	2,93,703	2,93,703	
					Total Major Head 2217 :				2,93,703	0	0	0	2,93,703	2,93,703	
					Total of Month :				2,93,703	0	0	0	2,93,703	2,93,703	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	1,43,942	0	0	0	1,43,942	1,43,942	
						Voted-Sixth-Schedule-Khasi	157	Voucher	18,780	0	0	0	18,780	18,780	
						Voted-Sixth-Schedule-Khasi	158	Voucher	12,620	0	0	0	12,620	12,620	
						Voted-Sixth-Schedule-Khasi	64	Voucher	93,316	0	0	0	93,316	93,316	
					Total Object Head-- 1 :				2,68,658	0	0	0	2,68,658	2,68,658	
					02. Wages	Voted-Sixth-Schedule-Khasi	288	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					Total Sub Head :				2,80,508	0	0	0	2,80,508	2,80,508	
					Total Minor Head 1 :				2,80,508	0	0	0	2,80,508	2,80,508	
					Total Sub Major Head 80 :				2,80,508	0	0	0	2,80,508	2,80,508	

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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		
					Total Major Head	2217 :			2,80,508	0	0	0	2,80,508	2,80,508	
					Total of Month :			2,80,508	0	0	0	2,80,508	2,80,508		

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	1,48,249	0	0	0	1,48,249	1,48,249	
						Voted-Sixth-Schedule-Khasi	140	Voucher	95,900	0	0	0	95,900	95,900	
					Total Object Head-- 1 :			2,44,149	0	0	0	2,44,149	2,44,149		
				02. Wages		Voted-Sixth-Schedule-Khasi	363	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850		
					Total Sub Head :			2,55,999	0	0	0	2,55,999	2,55,999		
					Total Minor Head 1 :			2,55,999	0	0	0	2,55,999	2,55,999		
					Total Sub Major Head 80 :			2,55,999	0	0	0	2,55,999	2,55,999		
					Total Major Head 2217 :			2,55,999	0	0	0	2,55,999	2,55,999		
					Total of Month :			2,55,999	0	0	0	2,55,999	2,55,999		

Month of Account: SEP/2023

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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				
							Total Object Head-- 1 :			2,44,149	0	0	0	2,44,149	2,44,149			
					02. Wages	Voted-Sixth-Schedule-Khasi	340	Voucher	12,245	0	0	0	12,245	12,245				
							341	Voucher	33,909	0	0	0	33,909	33,909				
							Total Object Head-- 2 :			46,154	0	0	0	46,154	46,154			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	271	Voucher	13,389	0	0	0	13,389	13,389				
							Total Object Head-- 11 :			13,389	0	0	0	13,389	13,389			
					Total Sub Head :								3,03,692	0	0	0	3,03,692	3,03,692
					Total Minor Head 1 :								3,03,692	0	0	0	3,03,692	3,03,692
					Total Sub Major Head 80 :								3,03,692	0	0	0	3,03,692	3,03,692
					Total Major Head 2217 :								3,03,692	0	0	0	3,03,692	3,03,692
Total of Month :								3,03,692	0	0	0	3,03,692	3,03,692					
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					

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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
							Total Object Head-- 1 :		2,62,149	0	0	0	2,62,149	2,62,149
					02. Wages	Voted-Sixth-Schedule-Khasi	181	Voucher	11,850	0	0	0	11,850	11,850
							Total Object Head-- 2 :		11,850	0	0	0	11,850	11,850
							Total Sub Head :		2,73,999	0	0	0	2,73,999	2,73,999
					Total Minor Head 1 :		2,73,999	0	0	0	2,73,999	2,73,999		
					Total Sub Major Head 80 :		2,73,999	0	0	0	2,73,999	2,73,999		
					Total Major Head 2217 :		2,73,999	0	0	0	2,73,999	2,73,999		
					Total of Month :		2,73,999	0	0	0	2,73,999	2,73,999		
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	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
							Total Object Head-- 1 :		2,62,149	0	0	0	2,62,149	2,62,149

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	344	Voucher	1,108	0	0	0	1,108	1,108	
Total Object Head-- 11 :									1,108	0	0	0	1,108	1,108	
Total Sub Head :									2,75,107	0	0	0	2,75,107	2,75,107	
Total Minor Head 1 :									2,75,107	0	0	0	2,75,107	2,75,107	
Total Sub Major Head 80 :									2,75,107	0	0	0	2,75,107	2,75,107	
Total Major Head 2217 :									2,75,107	0	0	0	2,75,107	2,75,107	
Total of Month :									2,75,107	0	0	0	2,75,107	2,75,107	
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-Khasi	291	Voucher	22,880	0	0	0	22,880	22,880	
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,68,049	0	0	0	1,68,049	1,68,049	
						Voted-Sixth-Schedule-Khasi	48	Voucher	96,500	0	0	0	96,500	96,500	
						Voted-Sixth-Schedule-Khasi	610	Voucher	1,68,049	0	0	0	1,68,049	1,68,049	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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:		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	Voted-Sixth-Schedule-Khasi	612	Voucher	97,860	0	0	0	0	97,860	97,860	
Total Object Head-- 1 :									5,53,338	0	0	0	5,53,338	5,53,338		
					02. Wages	Voted-Sixth-Schedule-Khasi	607	Voucher	11,850	0	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850		
Total Sub Head :									5,65,188	0	0	0	5,65,188	5,65,188		
Total Minor Head 1 :									5,65,188	0	0	0	5,65,188	5,65,188		
Total Sub Major Head 80 :									5,65,188	0	0	0	5,65,188	5,65,188		
Total Major Head 2217 :									5,65,188	0	0	0	5,65,188	5,65,188		
Total of Month :									5,65,188	0	0	0	5,65,188	5,65,188		
Month of Account:		JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	17,424	0	0	0	0	17,424	17,424	
						Voted-Sixth-Schedule-Khasi	202	Voucher	11,880	0	0	0	0	11,880	11,880	
Total Object Head-- 1 :									29,304	0	0	0	29,304	29,304		
					02. Wages	Voted-Sixth-Schedule-Khasi	28	Voucher	12,245	0	0	0	0	12,245	12,245	

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									41,549	0	0	0	41,549	41,549
Total Minor Head 1 :									41,549	0	0	0	41,549	41,549
Total Sub Major Head 80 :									41,549	0	0	0	41,549	41,549
Total Major Head 2217 :									41,549	0	0	0	41,549	41,549
Total of Month :									41,549	0	0	0	41,549	41,549
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	100	Voucher	99,840	0	0	0	99,840	99,840
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,70,953	0	0	0	1,70,953	1,70,953
Total Object Head-- 1 :									2,70,793	0	0	0	2,70,793	2,70,793
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	11,850	0	0	0	11,850	11,850
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	323	Voucher	65,640	0	0	0	65,640	65,640
						Voted-Sixth-Schedule-Khasi	324	Voucher	32,628	0	0	0	32,628	32,628

Voucher Wise Expenditure Report
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Shillong

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs Mawkyrwat**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				98,268	0	0	0	98,268	98,268
Total Object Head-- 6 :									98,268	0	0	0	98,268	98,268
Total Sub Head :									3,80,911	0	0	0	3,80,911	3,80,911
Total Minor Head 1 :									3,80,911	0	0	0	3,80,911	3,80,911
Total Sub Major Head 80 :									3,80,911	0	0	0	3,80,911	3,80,911
Total Major Head 2217 :									3,80,911	0	0	0	3,80,911	3,80,911
Total of Month :									3,80,911	0	0	0	3,80,911	3,80,911

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	36	Voucher	99,840	0	0	0	99,840	99,840
						Voted-Sixth-Schedule-Khasi	38	Voucher	1,70,953	0	0	0	1,70,953	1,70,953
Total Object Head-- 1 :									2,70,793	0	0	0	2,70,793	2,70,793
					02. Wages	Voted-Sixth-Schedule-Khasi	372	Voucher	12,245	0	0	0	12,245	12,245
Total Object Head-- 2 :									12,245	0	0	0	12,245	12,245
Total Sub Head :									2,83,038	0	0	0	2,83,038	2,83,038
Total Minor Head 1 :									2,83,038	0	0	0	2,83,038	2,83,038

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT												
Department :	Urban Affairs Department													
Treasury	Mawkyrwat Treasury													
D.D.O. :	4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
Month of Account:	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head 80 :				2,83,038	0	0	0	2,83,038	2,83,038
					Total Major Head 2217 :				2,83,038	0	0	0	2,83,038	2,83,038
					Total of Month :				2,83,038	0	0	0	2,83,038	2,83,038
					Total of DDO 4400001 :				34,30,794	0	0	0	34,30,794	34,30,794
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									34,30,794
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						31,13,560
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,53,989
2217	80	1	(02) District Offices		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						98,268
2217	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						64,977
														34,30,794

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Source : 1 Shillong (North) Treasury

D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong

Month of Account: 12/2009

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	-2,04,393
Total Object Head-- 70 :								-2,04,393
Total Sub Head :								-2,04,393
Total Minor Head 911 :								-2,04,393
Total Sub Major Head 80 :								-2,04,393
Total Major Head 2217 :								-2,04,393
Month Wise Total :								-2,04,393
D.D.O. Total :								-2,04,393

Reconciliation PortionDDO wise Total (original +Reconciliation) : **-2,04,393****Summary of DDO Wise Expenditure**

29	2217	05	053	(01) Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	14,99,953
29	2217	05	053	(02) Maintenance Of Departmental Residential Buildings	000	27	27. Minor Works	State Plan	General-Voted	19,99,436
29	2217	80	001	(02) District Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	64,12,820
29	2217	80	001	(02) District Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,47,77,411
29	2217	80	001	(02) District Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,04,16,087
29	2217	80	001	(02) District Offices	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	3,23,515

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

Demand No. 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Source :** 1 Shillong (North) Treasury**D.D.O. :** 4400002 District Urban Planner Khasi Hills Shillong***Reconciliation Portion******Summary of DDO Wise Expenditure***

Jaintia

29	2217	80	001	(02) District Offices	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Jaintia	1,16,696
29	2217	80	001	(02) District Offices	000	11	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	46,833
29	2217	80	001	(02) District Offices	000	11	(11) Travel Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,56,895
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	36,830
29	2217	80	001	(02) District Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	76,870
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	75,706
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-Garo	51,699
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
29	4216	01	700	(13) Construction Of Departmental Residential Building-	004	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	1,16,655
29	4217	60	051	(01) Construction Of Departmental Non-Residential Building	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	13,47,598
29	4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	29,44,799
29	4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Garo	40,00,000
29	4217	60	051	(12) Infrastructure Development	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Jaintia	4,99,79,529
29	4217	60	051	(12) Infrastructure Development	003	53	53. Major Works	State Plan	General-Voted	7,47,81,176
29	4217	60	051	(12) Infrastructure Development	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,00,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand No. 29 ADMINISTRATION OF URBAN DEVELOPMENT

Department : Urban Affairs Department

Source : 1 Shillong (North) Treasury

D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong

Reconciliation Portion**Summary of DDO Wise Expenditure**

										Garo
29	4217	60	051	(33) Infrastructure Development For City Transport	002	53	53. Major Works	State Plan	General-Voted	64,850
DDO Wise Total:										21,90,51,715