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

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

Page No.

1

Run Date:

Dem	and:		29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depa	rtmen	t:	Urban Affairs	Depart	ment										
Treas	sury		Shillong (No	th) Trea	sury										
 D.D.0	0.:		4400002 Dis	trict Urb	oan Planner Khasi Hil	ls Shillong									
Month	of Ac	count:	APR/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head May	•	id Hea		Head		Semire				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) Dis	trict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2	Voucher	1,04,936	0	7,230	0	97,706	1,04,936
							Voted-Sixth- Schedule-Khasi	4	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518
						Total Object H	Iead <i>1 :</i>			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Hea	d :			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Minor H	lead 1:			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Sub Maj	or Head 80 :			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total Major H	lead 2217:			4,72,454	0	24,430	0	4,48,024	4,72,454
						Total of Montl	h :			4,72,454	0	24,430	0	4,48,024	4,72,454
Month	of Ac	count:	MAY/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(02) Dis	trict Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	257	Voucher	1,04,936	0	7,230	0	97,706	1,04,936
							Voted-Sixth- Schedule-Khasi	269	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Khasi	277	Voucher	3,67,518	0	17,200	0	3,50,318	3,67,518
						Total Object H	Iead 1 :			5,00,454	0	24,430	0	4,76,024	5,00,454
						Total Sub Hea	d •			5,00,454	0	24,430	0	4,76,024	5,00,454

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

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

Page No.

2

Run Date:

				DEVELOPMEN	(1								
ment:	Urban Affairs	s Depart	ment										
ry													
				ls Shillong									
			an France Knasi III	is Simong									
Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
001				Total Minor H	Head 1:			5,00,454	0	24,430	0	4,76,024	5,00,454
				Total Sub Ma	jor Head 80 :			5,00,454	0	24,430	0	4,76,024	5,00,454
				Total Major H	<b>Iead</b> 2217:			5,00,454	0	24,430	0	4,76,024	5,00,454
				Total of Mont	h :			5,00,454	0	24,430	0	4,76,024	5,00,454
f Accou	int: JUN/2023												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
IIcau	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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
	f Account f Acco	: 4400002 Dis f Account: MAY/2023 Minor Sub Head Head  f Account: JUN/2023 Minor Sub Head Head  001 (02) District Offices	: 4400002 District Urb  f Account: MAY/2023  Minor Sub Sub Head Head Sub Head  f Account: JUN/2023  Minor Sub Sub Head Head Sub Head Head Sub Head	: 4400002 District Urban Planner Khasi Hil  f Account: MAY/2023  Minor Sub Head  O01  F Account: JUN/2023  Minor Sub Head  O01  O01  O01  O01  O01  O01  O01  O0	: 4400002 District Urban Planner Khasi Hills Shillong  f Account: MAY/2023  Minor Sub Sub Object Head Schme  Total Minor Frotal Sub Ma Total Major Frotal of Mont  f Account: JUN/2023  Minor Sub Sub Object Head Sub Head  O01 Categorised Schme  Total Of Mont  f Account: JUN/2023  Minor Sub Sub Object Head Schme  O01 (02) District Offices O (01) Salaries, Sumtuary  Allowance  Total Object I  (13) Office Expenses	: 4400002 District Urban Planner Khasi Hills Shillong  f Account: MAY/2023  Minor Sub Sub Object Head Schme  Total Minor Head 1:  Total Sub Major Head 80:  Total Major Head 2217:  Total of Month:  f Account: JUN/2023  Minor Sub Sub Object Head Schme  Whead Head Sub Head  O01 (02) District Offices 0 (01) Salaries, Sumtuary Allowance  (01) Salaries, Sumtuary Allowance  (02) District Offices O (03) Office Expenses  Total Object Head - 1:  (13) Office Expenses  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedu	### Additional Planner Khasi Hills Shillong  #### Additional Planner Khasi Hills Shillong  ##### Additional Planner Khasi Hills Shillong  ###################################	### Additional Planner Khasi Hills Shillong  ###################################	### ### ##############################	## A400002 District Urban Planner Khasi Hills Shillong    FAccount: MAY/2023	FACCOUNT:   MAY/2023   Minor   Sub Head   Sub Sub Head   Sub Head Head   Sub Head Head   Sub Head   Sub Head   Sub Head   Sub Head Head   S	FACCOUNT:   MAY/2023   Sub   No   Object   Head   No   No   Head   No   No   No   No   No   No   No   N	

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

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

Page No.

3

Run Date:

D	)emai	nd :	29	ADMINISTRA	ATION OF URBAN	DEVELOPMEN	TT TT								
D	epart	ment :	Urban	Affairs Depar	tment										
T	reasu	ıry	Shillon	g (North) Trea	asury										
Ď	.D.O.	:	440000	2 District Urb	oan Planner Khasi Hi	lls Shillong									
Mo	onth (	of Accou	ınt: JUN/20	)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offi	ces 0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3288	Voucher	2,856	0	0	0	2,856	2,856
							Voted-Sixth- Schedule-Khasi	3290	Voucher	2,962	0	0	0	2,962	2,962
						Total Object l	Head 13:			12,834	0	0	0	12,834	12,834
						Total Sub Hea	ad:			5,79,612	0	24,430	0	5,55,182	5,79,612
						Total Minor F	Head 1:			5,79,612	0	24,430	0	5,55,182	5,79,612
						Total Sub Ma	jor Head 80 :			5,79,612	0	24,430	0	5,55,182	5,79,612
						Total Major H	Head 2217:			5,79,612	0	24,430	0	5,55,182	5,79,612
						Total of Mont	h:			5,79,612	0	24,430	0	5,55,182	5,79,612
Mo	onth (	of Accou	int: JUL/20	)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offic	ces 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 1	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-	1971	Voucher	360	0	0	0	360	360

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

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

Page No.

4

**Run Date :** 09/05/2024

]	Demai	nd:	29 ADM	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
I	Pepart	ment :	Urban Affair	s Depar	tment										
7	reasu	ry	Shillong (No	rth) Trea	sury										
i	).D.O.	:	4400002 Dis	strict Urb	oan Planner Khasi Hil	ls Shillong									
M	onth o	of Acco	unt: JUL/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
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 H	Iead 11 :			3,522	0	0	0	3,522	3,522
						Total Sub Hea	d :			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total Minor H	lead 1:			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total Sub Maj	or Head 80:			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total Major H	lead 2217:			5,18,404	0	24,430	0	4,93,974	5,18,404
						Total of Montl	h :			5,18,404	0	24,430	0	4,93,974	5,18,404
M	onth (	of Acco	unt: AUG/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Tread	Head		Semile				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	1908	Voucher	30,483	0	0	0	30,483	30,483
							Voted-Sixth- Schedule-Khasi	622	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,820
							Voted-Sixth- Schedule-Khasi	625	Voucher	4,16,665	0	17,390	0	3,99,275	4,16,665
						Total Object F	Iead 1 :			5,68,129	0	24,840	0	5,43,289	5,68,129
						Total Sub Hea	d :			5,68,129	0	24,840	0	5,43,289	5,68,129

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

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

Page No.
Run Date :

5

		•													
De	mand :		29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Dep	partmen	t :	Urban Affairs	Depar	tment										
Tre	asury		Shillong (Nor	th) Trea	sury										
D.D	D.O. :		4400002 Dis	trict Url	oan Planner Khasi Hil	ls Shillong									
			AUG/2023												
Major S Head M	Sub Min	or Sub	<u> </u>	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(11.0.))
2217 8	001					Total Minor H	Iead 1:			5,68,129	0	24,840	0	5,43,289	5,68,129
						Total Sub Maj	jor Head 80 :			5,68,129	0	24,840	0	5,43,289	5,68,129
						Total Major H	lead 2217:			5,68,129	0	24,840	0	5,43,289	5,68,129
						Total of Montl	h :			5,68,129	0	24,840	0	5,43,289	5,68,129
Mon	th of Ac	count:	SEP/2023												
		or Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	iu iica		Head		Semile				(State)		8009	- 7610		(A.G.))
2217 8	001	(02) Dist	trict 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 H	Head 1 :			5,27,485	0	24,840	0	5,02,645	5,27,485
						Total Sub Hea	d:			5,27,485	0	24,840	0	5,02,645	5,27,485
						Total Minor H	Iead 1:			5,27,485	0	24,840	0	5,02,645	5,27,485
						Total Sub Maj	jor Head 80 :			5,27,485	0	24,840	0	5,02,645	5,27,485
						Total Major H	lead 2217:			5,27,485	0	24,840	0	5,02,645	5,27,485
						Total of Montl	h :			5,27,485	0	24,840	0	5,02,645	5,27,485
Mon	th of Ac	count:	OCT/2023												

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

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

Page No.

6

Run Date:

Dem	nand :	2	9 ADMI	NISTRA	ATION OF URBAN D	DEVELOPMEN	T								
Depa	artment :	: U	rban Affair	s Depart	tment										
Treas	surv	Si	hillong (No	rth) Trea	SIIrv										
D.D.						la Chillana									
				strict Ort	oan Planner Khasi Hill	is Simiong									
Month Iajor Su Iead Ma	ıb Mino	r Sub	OCT/2023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gro Amou
Head Ma		i Heau		Head		Schille				(State)	·		- 7610	•	(A.G
2217 80	001	(02) Distri	ct Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	948	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,82
							Voted-Sixth- Schedule-Khasi	952	Voucher	4,16,665	0	13,390	0	4,03,275	4,16,6
						Total Object I	Head 1:			5,27,485	0	20,840	0	5,06,645	5,27,4
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1664	Voucher	4,724	0	0	0	4,724	4,7
							Voted-Sixth- Schedule-Khasi	2576	Voucher	540	0	0	0	540	5
							Voted-Sixth- Schedule-Khasi	2614	Voucher	2,400	0	0	0	2,400	2,4
							Voted-Sixth- Schedule-Khasi	2616	Voucher	540	0	0	0	540	5
							Voted-Sixth- Schedule-Khasi	2619	Voucher	2,400	0	0	0	2,400	2,4
							Voted-Sixth- Schedule-Khasi	2620	Voucher	480	0	0	0	480	4
						Total Object I	Head 11 :			11,084	0	0	0	11,084	11,0
						Total Sub Hea	d:			5,38,569	0	20,840	0	5,17,729	5,38,50
						Total Minor H	lead 1:			5,38,569	0	20,840	0	5,17,729	5,38,5
						Total Sub Maj	jor Head 80 :			5,38,569	0	20,840	0	5,17,729	5,38,5
						Total Major H	lead 2217:			5,38,569	0	20,840	0	5,17,729	5,38,5
						Total of Mont	h :			5,38,569	0	20,840	0	5,17,729	5,38,50

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

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

Page No.

7

Run Date:

]	Demar	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Г	epart	ment :	Urban Affai	rs Depart	ment										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
i	D.O.	:	4400002 Di	istrict Urb	an Planner Khasi Hil	ls Shillong									
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2217	80	001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	493	Voucher	1,10,820	0	7,450	0	1,03,370	1,10,820
							Voted-Sixth- Schedule-Khasi	496	Voucher	27,097	0	0	0	27,097	27,097
							Voted-Sixth- Schedule-Khasi	497	Voucher	3,89,568	0	13,390	0	3,76,178	3,89,568
						<b>Total Object I</b>	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 I	Head 13:			4,492	0	0	0	4,492	4,492
						Total Sub Hea	ıd :			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total Minor H	Iead 1:			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total Sub Ma	jor Head 80 :			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total Major H	<b>Iead</b> 2217:			5,31,977	0	20,840	0	5,11,137	5,31,977
						Total of Mont	h :			5,31,977	0	20,840	0	5,11,137	5,31,977
M	onth o	of Accou	<b>int:</b> DEC/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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-	4181	Voucher	4,20,865	0	13,390	0	4,07,475	4,20,865

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

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

Page No.

8

Run Date:

D	)ema	nd :	29	ADMINI	STRA	TION OF URBAN D	DEVELOPMEN	Т								
Do	epart	tment :	Urban	Affairs D	epart	ment										
Tı	reasu	ıry	Shillo	ng (North)	Treas	sury										
D.	.D.O.	.:	44000	02 Distric	t Urb	an Planner Khasi Hill	ls Shillong									
Mo	onth (	of Acco	unt: DEC/2	2023												
Major Head N		Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044		Iead		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Off	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	821	Voucher	1,11,420	0	7,450	0	1,03,970	1,11,420
								Voted-Sixth- Schedule-Khasi	822	Voucher	12,000	0	0	0	12,000	12,000
								Voted-Sixth- Schedule-Khasi	824	Voucher	4,08,865	0	13,390	0	3,95,475	4,08,865
							<b>Total Object I</b>	<b>Iead</b> 1 :			10,64,570	0	41,680	0	10,22,890	10,64,570
							Total Sub Hea	d :			10,64,570	0	41,680	0	10,22,890	10,64,570
							Total Minor H	lead 1:			10,64,570	0	41,680	0	10,22,890	10,64,570
							Total Sub Maj	or Head 80 :			10,64,570	0	41,680	0	10,22,890	10,64,570
							Total Major H	lead 2217:			10,64,570	0	41,680	0	10,22,890	10,64,570
							Total of Mont	h :			10,64,570	0	41,680	0	10,22,890	10,64,570
Major	Sub	of Acco Minor or Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Head		Iead		Schile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Off	ices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	555	Voucher	13,410	0	0	0	13,410	13,410
								Voted-Sixth- Schedule-Khasi	556	Voucher	44,100	0	0	0	44,100	44,100
							Total Object I	Iead 1 :			57,510	0	0	0	57,510	57,510
							<b>Total Sub Hea</b>	d:			57,510	0	0	0	57,510	57,510

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

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

Page No.

9

Run Date:

I	Deman	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depar	tment										
T	reasu	ry	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	4400002 Dis	trict Urb	oan Planner Khasi Hil	ls Shillong									
Me	onth o	of Accou	int: JAN/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			57,510	0	0	0	57,510	57,510
						Total Sub Ma	jor Head 80 :			57,510	0	0	0	57,510	57,510
						Total Major H	<b>Iead</b> 2217:			57,510	0	0	0	57,510	57,510
						Total of Mont	h :			57,510	0	0	0	57,510	57,510
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 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
- 1															
							Voted-Sixth- Schedule-Khasi	1822	Voucher	360	0	0	0	360	360
						Total Object I	Schedule-Khasi	1822	Voucher	360 3,522	0 <b>0</b>	0	0	360 3,522	3,522

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

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

Page No.

10

Run Date:

															1
	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
	Depart	ment :	Urban Affairs	Depart	ment										
	Treasu	ıry	Shillong (Nor	th) Trea	sury										
	D.D.O.	. <b>:</b>	4400002 Dis	trict Urb	oan Planner Khasi Hil	ls Shillong									
			nt: FEB/2024												
Majo	or Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001				Total Minor H	Iead 1:			5,46,316	0	20,840	0	5,25,476	5,46,316
						Total Sub Maj	jor Head 80 :			5,46,316	0	20,840	0	5,25,476	5,46,316
						Total Major H	Iead 2217:			5,46,316	0	20,840	0	5,25,476	5,46,316
						Total of Mont	h :			5,46,316	0	20,840	0	5,25,476	5,46,316
ľ	Aonth (	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(2) 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 I	Head 1:			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 I	Head 11:			28,705	0	0	0	28,705	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

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

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

Page No.
Run Date: 09/0

09/05/2024

11

Demand:	29 ADMI	NISTRA	TION OF URBAN	DEVELOPMENT								
Department	: Urban Affairs	Depart	ment									
Treasury	Shillong (Nor											
D.D.O.:			oan Planner Khasi Hi	lla Chillona								
			oan Flanner Knasi Fi	iis Siiiiolig								
Major Sub Mino Head Major Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		неаа					()		8009	- /010		(
2217 80 001	(02) District Offices	0	(13) Office Expenses	Total Object He	ad 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 Hea	ad 1:		5,91,003	0	20,840	0	5,70,163	5,91,003
				Total Sub Major	r <b>Head</b> 80 :		5,91,003	0	20,840	0	5,70,163	5,91,003
				Total Major Hea	ad 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
Reconciliatio	n Portion			Total of DDO	4400002:		64,96,483	0	2,72,440	0	62,24,043	64,96,483
	tment of A.G. Office.	•										
DDO Name:	4400002											
Month of Acc	ount DEC-2009											
2217 80	911 (01) Refund Of C Pertaining To Pre			uct Recoveries Sta	te Plan	Voted-Sixth-Schedule-Kh	asi	35750				-2,04,393
				Monthwise	e Internal Adjust	tment Total						-2,04,393
				DDO wise	Internal Adjusti	ment Total:						-2,04,393
Summary of D	DO wise expenditui	*a		DDO wise	Total ( Original	+Reconcilation+IA):						62,92,090
Summary of Di	oo wise expenaliui	<u>e</u>										

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

Page No.
Run Date :

12

09/05/2024

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

<b>Demand:</b> 29 ADMINISTRATION OF URBAN	DEVELOPMENT		
Department: Urban Affairs Department			
Treasury Shillong (North) Treasury			
<b>D.D.O.:</b> 4400002 District Urban Planner Khasi Hi	ls Shillong		
Summary of DDO wise expenditure			
2217 80 1 (02) District Offices	0 (01) Salaries, Sumtua Allowance	ry 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 Recoverie	s Voted-Sixth-Schedule-Khasi	-2,04,393
			62,92,090

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

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

Page No.

13

Run Date:

Γ	<b>D</b> emar	nd:	29	ADMIN	ISTRA	TION OF URBAN D	DEVELOPMEN	Т								
D	epart	ment :	Urban	Affairs 1	Depart	ment										
Т	reasu	ry	Shillo	ng (North	) Treas	sury										
Ď	.D.O.	:	44000	03 Execu	ıtive E	ngineer Urban Affair	s Khasi Hills Sh	nillong								
Mo	onth o	of Accou	int: APR/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	ices 0	ı	(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 I	Head 1 :			12,96,608	0	95,950	2,200	11,98,458	12,96,608
							Total Sub Hea	id:			12,96,608	0	95,950	2,200	11,98,458	12,96,608
							Total Minor H	Iead 1:			12,96,608	0	95,950	2,200	11,98,458	12,96,608
							Total Sub Maj	jor Head 80 :			12,96,608	0	95,950	2,200	11,98,458	12,96,608
							Total Major H	<b>Lead</b> 2217:			12,96,608	0	95,950	2,200	11,98,458	12,96,608
							Total of Mont	h :			12,96,608	0	95,950	2,200	11,98,458	12,96,608
Mo	onth o	of Accou	int: MAY/	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		-				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Off	ices 0	1	(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-	275	Voucher	80,648	0	0	0	80,648	80,648

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

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

Page No.

14

Run Date:

Γ	eman	nd:	29	ADMIN	NISTRA	TION OF URBAN I	DEVELOPMEN	NT								
D	epart	ment :	Urban	Affairs	Depart	ment										
T	reasu	ry	Shillor	ng (Nort	h) Trea	sury										
Ď	.D.O.	:	440000	03 Exec	cutive E	Ingineer Urban Affair	rs Khasi Hills Sl	hillong								
Mo	onth o	of Accou	nt: MAY/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Semme				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Offi	ices	0	(01) Salaries, Sumtuary Allowance	Total Object l	Head <i>1</i> :			12,44,369	0	95,950	2,200	11,46,219	12,44,369
							Total Sub Hea	ad:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
							Total Minor I	Head 1:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
							Total Sub Ma	jor Head 80 :			12,44,369	0	95,950	2,200	11,46,219	12,44,369
							Total Major I	Head 2217:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
							Total of Mont	th:			12,44,369	0	95,950	2,200	11,46,219	12,44,369
Mo	onth o	of Accou	nt: JUN/2	023												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Sciine				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Offi	ices	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 1	Head 1:			14,08,596	0	1,05,950	2,200	13,00,446	14,08,596
						(13) Office Expenses		Voted-Sixth-	2750	Voucher	42,698	0			42,698	42,698

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

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

Page No.

15

Run Date:

Demand:	29 A	ADMINISTRA	TION OF URBAN I	DEVELOPMEN	ΙΤ								
Department	Urban A	Affairs Departs	ment										
Treasury	Shillong	g (North) Treas	sury										
<b>D.D.O.</b> :	440000	3 Executive E	ngineer Urban Affair	rs Khasi Hills Sl	nillong								
Month of Acc	ount: JUN/20	23											
Major Sub Mino Head Major Head	r Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	. IIcad	Head		Semile				(State)		8009	- 7610		(A.G.)
2217 80 001	(02) District Offic	es 0	(13) Office Expenses	Total Object I	Head 13:			42,698	0	0	0	42,698	42,698
				Total Sub Hea	nd:			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
				Total Minor H	<b>Iead</b> 1 :			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
				Total Sub Ma	jor Head 80 :			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
				Total Major H	Iead 2217:			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
				Total of Mont	h :			14,51,294	0	1,05,950	2,200	13,43,144	14,51,294
Month of Acc	ount: JUL/20	23											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	1 11cau	Head		Semile				(State)		8009	- 7610		(A.G.)
2217 80 001	(02) District Offic	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	2632	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth- Schedule-Khasi	788	Voucher	4,10,932	0	68,740	0	3,42,192	4,10,932
					Voted-Sixth- Schedule-Khasi	791	Voucher	7,88,812	0	25,210	2,200	7,61,402	7,88,812
					Voted-Sixth- Schedule-Khasi	829	Voucher	82,804	0	0	0	82,804	82,804
				<b>Total Object I</b>	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
				<b>Total Object I</b>	Head 2:			10,000	0	0	0	10,000	10,000

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

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

Page No.

16

Run Date:

	<b>)</b> eman	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Shillong (No	rth) Treas	sury										
D	.D.O.	:	4400003 Exe	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Me	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	<b>Head</b> 13:			7,430	0	0	0	7,430	7,430
						Total Sub Hea	d:			14,54,690	0	93,950	2,200	13,58,540	14,54,690
						Total Minor H	lead 1:			14,54,690	0	93,950	2,200	13,58,540	14,54,690
						Total Sub Maj	or Head 80:			14,54,690	0	93,950	2,200	13,58,540	14,54,690
						Total Major H	lead 2217:			14,54,690	0	93,950	2,200	13,58,540	14,54,690
						Total of Mont	h :			14,54,690	0	93,950	2,200	13,58,540	14,54,690
Me	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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

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

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

Page No.

17

Run Date:

I	)emar	nd:	29 ADM	IINISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	epart	ment:	Urban Affai	rs Depart	ment										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	4400003 Ex	xecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Me	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	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 I	Head 2 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
						Total Minor H	Iead 1:			11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
						Total Sub Maj	jor Head 80 :			11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
						Total Major H	<b>Iead</b> 2217:			11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
						Total of Mont	h :			11,84,758	0	1,07,170	2,200	10,75,388	11,84,758
Me	onth o	of Accou	int: SEP/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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-	858	Voucher	84,980	0	0	0	84,980	84,980

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

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

Page No.

18

Run Date:

D	<b>)</b> eman	ıd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
De	epartı	ment :	Urban Affair	s Depart	ment										
Tı	reasu	ry	Shillong (No	rth) Trea	sury										
D.	.D.O.	:	4400003 Ex	ecutive E	Engineer Urban Affair	s Khasi Hills Sh	 illong								
Mo	onth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Itau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	()2) 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 H	Iead 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 H	Iead 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 H	Iead 11:			27,806	0	0	0	27,806	27,806
						<b>Total Sub Hea</b>	d:			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
						<b>Total Minor H</b>	<b>lead</b> 1:			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
						Total Sub Maj	jor Head 80 :			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
						Total Major H	lead 2217:			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
						Total of Montl	n :			12,83,165	0	1,07,170	2,200	11,73,795	12,83,165
Mo	onth o	f Accou	nt: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	)2) 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

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

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

Page No.

19

Run Date:

D	)eman	ıd :	29 ADM	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry	Shillong (No	rth) Treas	sury										
Ď	.D.O.	:	4400003 Ex	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Mo	onth o	f Accou	int: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (	O2) 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 H	<b>Head</b> 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 I	<b>Head</b> 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 I	<b>Iead</b> 11:			1,200	0	0	0	1,200	1,200
						Total Sub Hea	ıd:			12,55,559	0	1,22,170	2,200	11,31,189	12,55,559
						Total Minor H	Iead 1 :			12,55,559	0	1,22,170	2,200	11,31,189	12,55,559
						Total Sub Maj	jor Head 80 :			12,55,559	0	1,22,170	2,200	11,31,189	12,55,559
						Total Major H	<b>Iead</b> 2217:			12,55,559	0	1,22,170	2,200	11,31,189	12,55,559
						Total of Mont	h :			12,55,559	0	1,22,170	2,200	11,31,189	12,55,559
Mo	onth o	f Accou	nt: NOV/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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

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

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

Page No.

20

Run Date:

D	eman	nd:	29 ADMIN	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	eparti	ment :	Urban Affairs	Depart	ment										
Tr	easu	ry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	4400003 Exe	cutive E	Engineer Urban Affair	rs Khasi Hills Sh	illong								
Mo	nth o	of Accou	nt: NOV/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ilcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 H	Iead 1 :			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
						Total Sub Hea	d :			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
						Total Minor H	lead 1:			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
						Total Sub Maj	or Head 80 :			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
						Total Major H	lead 2217:			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
						<b>Total of Montl</b>	h :			12,14,359	0	1,22,170	2,200	10,89,989	12,14,359
Mo	nth o	of Accou	nt: DEC/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2217	05			0	27. Minor Works		General-Voted	1538	Voucher	3,23,939	0	0	0	3,23,939	3,23,939
			Departmental Residential Suildings				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 H	<b>Iead</b> 27 :			7,66,479	0	0	0	7,66,479	7,66,479
1						<b>Total Sub Hea</b>				7,66,479	0	0		7,66,479	7,66,479

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

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

Page No.

21

Run Date:

I	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMENT	Γ								
D	Pepart	ment :	Urban Affair	s Depar	tment										
T	reasu	ry	Shillong (No:	rth) Trea	sury										
Ď	).D.O.	:	4400003 Exc	ecutive I	Engineer Urban Affair	rs Khasi Hills Shi	llong								
M	onth (	of Acco	unt: DEC/2023												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	05	053				Total Minor He	ead 53:			7,66,479	0	0	0	7,66,479	7,66,479
						Total Sub Majo	or 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 H	ead 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 H	ead 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 Ho	ead 11 :			9,100	0	0	0	9,100	9,100

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

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

Page No.

22

Run Date:

]	Dema	and:	29 ADMIN	NISTR A	ATION OF URBAN I	DEVELOPMEN	T								
I	Depar	rtment :	Urban Affairs	Depar	tment										
7	Гreas	ury	Shillong (Nort	h) Trea	sury										
i	<b>D.D.</b> C	). :	4400003 Exe	cutive I	Engineer Urban Affair	s Khasi Hills Sh	illong								
M	lonth	of Acco	unt: DEC/2023												
		o Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80		(02) District Offices			Total Sub Hea	d :			26,21,112	0	2,44,340	4,400	23,72,372	26,21,112
2217	80	001	(02) District Offices			Total Minor H				26,21,112		2,44,340	4,400	23,72,372	26,21,112
							or Head 80:			26,21,112		2,44,340	4,400	23,72,372	26,21,112
						Total Major H	lead 2217:			33,87,591	0	2,44,340	4,400	31,38,851	33,87,591
						Total of Mont	h :			33,87,591	0	2,44,340	4,400	31,38,851	33,87,591
M	lonth	of Acco	unt: JAN/2024												
		o Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Heau	Hea		Heau	Head		Schine				(State)	•	8009	- 7610	· •	(A.G.))
2217	05	1 1	()	0	27. Minor Works		General-Voted	97	Voucher	2,19,336	0	0	0	2,19,336	2,19,336
			Departmental Residential Buildings			Total Object I	<b>Iead</b> 27 :			2,19,336	0	0	0	2,19,336	2,19,336
						Total Sub Hea	d :			2,19,336	0	0	0	2,19,336	2,19,336
						Total Minor H	<b>Lead</b> 53:			2,19,336	0	0	0	2,19,336	2,19,336
						Total Sub Maj	or 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

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

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

Page No.

23

Run Date:

	D		20 4534	TATIOTE A	TION OF UPPART		T								
	Demai	na :	29 ADM	INISTRA	ATION OF URBAN I	JE VELOPMEN	1								
Ι	Depart	ment:	Urban Affair	rs Depart	ment										
7	Гreasu	ıry	Shillong (No	orth) Trea	sury										
i	D.D.O.	.:	4400003 Ex	ecutive E	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
M	lonth o	of Accou	ınt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	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 I	Head 13:			49,614	0	0	0	49,614	49,614
						<b>Total Sub Hea</b>	ıd:			2,71,058	0	0	0	2,71,058	2,71,058
						Total Minor H	Iead 1:			2,71,058	0	0	0	2,71,058	2,71,058
						Total Sub Maj	jor Head 80 :			2,71,058	0	0	0	2,71,058	2,71,058
						Total Major H	lead 2217:			4,90,394	0	0	0	4,90,394	4,90,394
						Total of Mont	h :			4,90,394	0	0	0	4,90,394	4,90,394
M	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	1011	Voucher	7,26,067	0	28,170	0	6,97,897	7,26,067

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

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

Page No.

24

Run Date:

	Т.		20 153	DHOTE !	TION OF UPP 131	DELIEL ODLES									
	Dema	nd :	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	1								
]	Depar	tment :	Urban Affair	s Depar	tment										
,	Treasu	ıry	Shillong (No	orth) Trea	sury										
j	: D.D.O	.:	4400003 Ex	ecutive I	Engineer Urban Affai	rs Khasi Hills Sl	nillong								
N	Ionth (	of Accou	int: FEB/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Heuc	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1014	Voucher	89,608	0	0	0	89,608	89,60
						Total Object I	Head 1:			12,48,519	0	1,22,170	0	11,26,349	12,48,51
					02. Wages		Voted-Sixth- Schedule-Khasi	1818	Voucher	17,815	0	0	0	17,815	17,81
						Total Object I	Head 2:			17,815	0	0	0	17,815	17,81
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1525	Voucher	24,820	0	0	0	24,820	24,82
						Total Object I	Head 6:			24,820	0	0	0	24,820	24,82
						Total Sub Hea	ıd:			12,91,154	0	1,22,170	0	11,68,984	12,91,15
						Total Minor H	Iead 1:			12,91,154	0	1,22,170	0	11,68,984	12,91,15
						Total Sub Ma	jor Head 80 :			12,91,154	0	1,22,170	0	11,68,984	12,91,15
						Total Major H	<b>Iead</b> 2217:			12,91,154	0	1,22,170	0	11,68,984	12,91,15
						Total of Mont	h :			12,91,154	0	1,22,170	0	11,68,984	12,91,15
N	<b>Ionth</b>	of Accou	int: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	05		01) Maintenance Of	0	27. Minor Works		General-Voted	2465	Voucher	10,58,565	0	0	0	10,58,565	10,58,56
			Departmental Non- Residential Buildings				General-Voted	4654	Voucher	4,41,020	0	0	0	4,41,020	4,41,020

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

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

Page No.

25

**Run Date :** 09/05/2024

I	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMENT	7								
D	epart	ment :	Urban Affair	s Depar	tment										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
Ď	.D.O.	.:	4400003 Exc	ecutive I	Engineer Urban Affair	rs Khasi Hills Shi	llong								
Me	onth o	of Acco	ount: MAR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	05	053	(01) Maintenance Of	0	27. Minor Works	Total Object Ho	ead 27 :			14,99,585	0	0	0	14,99,585	14,99,585
			Departmental Non- Residential Buildings			Total Sub Head	l:			14,99,585	0	0	0	14,99,585	14,99,585
						Total Minor He	ead 53:			14,99,585	0	0	0	14,99,585	14,99,585
						Total Sub Majo	or 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 H	ead 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 H				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 H	ead 6:			59,503	0	0	0	59,503	59,503

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

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

Page No.

26

Run Date:

]	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
Ι	Depart	tment :	Urban Affair	s Depar	tment										
1	reasu	ıry	Shillong (No	rth) Trea	sury										
i	).D.O.	.:	4400003 Exe	ecutive I	Engineer Urban Affai	irs Khasi Hills Sl	nillong								
M	onth o	of Accou	unt: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	7705	Voucher	1,130	0	0	0	1,130	1,130
							Voted-Sixth- Schedule-Khasi	7707	Voucher	26,028	0	0	0	26,028	26,028
						Total Object I	Head 13:			33,158	0	0	0	33,158	33,158
						Total Sub Hea	ıd:			15,79,353	0	1,22,170	0	14,57,183	15,79,353
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	4144	Voucher	1,47,417	0	0	0	1,47,417	1,47,417
			Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Khasi	4146	Voucher	11,470	0	0	0	11,470	11,470
							Voted-Sixth- Schedule-Khasi	4147	Voucher	5,544	0	0	0	5,544	5,544
							Voted-Sixth- Schedule-Khasi	4148	Voucher	63,134	0	0	0	63,134	63,134
							Voted-Sixth- Schedule-Khasi	4149	Voucher	39,175	0	0	0	39,175	39,175
							Voted-Sixth- Schedule-Khasi	4150	Voucher	1,813	0	0	0	1,813	1,813
							Voted-Sixth- Schedule-Khasi	4151	Voucher	6,913	0	0	0	6,913	6,913
							Voted-Sixth- Schedule-Khasi	4152	Voucher	12,100	0	0	0	12,100	12,100
							Voted-Sixth- Schedule-Khasi	4153	Voucher	4,27,816	0	0	0	4,27,816	4,27,816
						Total Object I	Head 14 :			7,15,382	0	0	0	7,15,382	7,15,382

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

Page No.

27

Up to A	Account	ing Month March (F	re) of	Financial Year 20	023-2024						Run Date :		09/05/2024	4
Dema	and:	29 ADMIN	NISTR <i>A</i>	ATION OF URBA	N DEVELOPMEN	Т								
Depar	rtment :	Urban Affairs	Depart	tment										
Treas	ury	Shillong (Nort	h) Trea	sury										
	).:	4400003 Exec	cutive E	Engineer Urban Af	fairs Khasi Hills Sh	nillong								
Month	of Acco	ount: MAR/2024												
Major Sul Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80		(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			Total Sub Hea	nd:			7,15,382	0	0	0	7,15,382	7,15,382
					Total Minor H	Iead 1:			22,94,735	0	1,22,170	0	21,72,565	22,94,735
					Total Sub Maj	jor Head 80 :			22,94,735	0	1,22,170	0	21,72,565	22,94,735
					Total Major H	lead 2217:			37,94,320	0	1,22,170	0	36,72,150	37,94,320
4216 01		Departmental Residential	4	53. Major Works		Voted-Sixth- Schedule-Khasi	7810	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
		Building-			Total Object I	<b>Head</b> 53 :			10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Hea	ıd:			10,00,000	0	0	0	10,00,000	10,00,000
					Total Minor H	<b>lead</b> 700 :			10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Maj	jor Head $1:$			10,00,000	0	0	0	10,00,000	10,00,000
					Total Major H	lead 4216:			10,00,000	0	0	0	10,00,000	10,00,000
4217 60		Departmental Non-	3	53. Major Works		Voted-Sixth- Schedule-Khasi	8221	Voucher	35,42,498	0	0	0	35,42,498	35,42,498
		Residential Building				Voted-Sixth- Schedule-Khasi	8223	Voucher	14,57,502	0	0	0	14,57,502	14,57,502
					Total Object I	Head 53 :			50,00,000	0	0	0	50,00,000	50,00,000
					Total Sub Hea	ıd:			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
		Congested Town Aleas				Voted-Sixth-	4464	Voucher						

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

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

Page No.

28

Run Date:

D	emai	nd:	29 ADMIN	NISTR A	ATION OF URBAI	N DEVELOPMEN	ΙΤ								
De	epart	ment :	Urban Affairs	Depar	tment										
Tı	reasu	ıry	Shillong (Nort	th) Trea	asury										
D.	D.O.	. :	4400003 Exec	cutive I	Engineer Urban Aff	airs Khasi Hills Sl	nillong								
Mo	nth (	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
4217	60		11) Slum Improvement Clearance Schemes In	1	53. Major Works		Voted-Sixth- Schedule-Khasi	4464		3,05,000	0	0	0	3,05,000	3,05,000
			Congested Town Areas			Total Object I	Head 53:			49,44,807	0	0	0	49,44,807	49,44,807
						<b>Total Sub Hea</b>	nd:			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 1	Head 53 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Sub Hea	nd:			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
						Total Minor H	<b>Iead</b> 51:			5,99,44,807	0	0	0	5,99,44,807	5,99,44,807
						Total Sub Ma	jor Head 60 :			5,99,44,807	0	0	0	5,99,44,807	5,99,44,807
						Total Major H	<b>Iead</b> 4217:			5,99,44,807	0	0	0	5,99,44,807	5,99,44,807
						Total of Mont	h :			6,47,39,127	0	1,22,170	0	6,46,16,957	6,47,39,127
						Total of DDO	<i>4400003</i> :			8,02,93,068	0	13,39,160	22,000	7,89,31,908	8,02,93,068
Rec	onci	<u>iliation</u>	<b>Portion</b>												

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

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

Page No.

29

Run Date:

<b>Demand:</b> 29 ADMIN	IISTRATION OF URBAN DEVELO	PMENT		
Department: Urban Affairs	Department			
Treasury Shillong (Nort	h) Treasury			
<b>D.D.O.:</b> 4400003 Exe	cutive Engineer Urban Affairs Khasi H	Hills Shillong		
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditur		OO wise Total ( Original +Re	econcilation+IA):	8,02,93,068
2217 05 53 (01) Maintenance Residential Build	Of Departmental Non- 0 ngs	27. Minor Works	General-Voted	14,99,585
2217 05 53 (02) Maintenance Buildings	Of Departmental Residential 0	27. Minor Works	General-Voted	9,85,815
2217 80 1 (02) District Offic	es 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,56,74,434
2217 80 1 (02) District Offic	es 0	02. Wages	Voted-Sixth-Schedule-Khasi	89,004
2217 80 1 (02) District Offic	es 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,04,735
2217 80 1 (02) District Office	es 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	46,406
2217 80 1 (02) District Office	es 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,32,900
2217 80 1 (04) Payment Due Board/Telephone	s To Me.Pdcl/Municipal 0 Bills(Bsnl)	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7,15,382
4216 01 700 (13) Construction Building-	Of Departmental Residential 4	53. Major Works	Voted-Sixth-Schedule-Khasi	10,00,000
4217 60 51 (01) Construction Residential Build	Of Departmental Non- 3 ng	53. Major Works	Voted-Sixth-Schedule-Khasi	50,00,000
4217 60 51 (11) Slum Improv Congested Town	ement Clearance Schemes In 1 Areas	53. Major Works	Voted-Sixth-Schedule-Khasi	49,44,807
4217 60 51 (12) Infrastructur	e Development 1	53. Major Works	Voted-Sixth-Schedule-Khasi	5,00,00,000
				8,02,93,068

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

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

Page No.

30

Run Date:

De	emand	:	29 AD	MINISTRA	TION OF URBAN I	DEVELOPMEN	Т								
De	partme	ent:	Urban Aff	airs Depart	ment										
Tr	easury		Shillong (1	North) Trea	sury										
D.1	D.O. :		4400100	Director Of	Urban Affairs Urban	Affairs Departr	ment Shillong Meg	halaya							
Moi	nth of A	Accoun	nt: APR/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	icuu 1	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80 00		1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1283	Voucher	1,90,472	0	0	0	1,90,472	1,90,472
		Org	ganisation-		Allowance		General-Voted	689	Voucher	12,24,340	0	1,32,610	0	10,91,730	12,24,340
							General-Voted	692	Voucher	19,89,970	0	2,00,570	0	17,89,400	19,89,970
							General-Voted	694	Voucher	41,613	0	0	0	41,613	41,613
							General-Voted	695	Voucher	2,10,387	0	0	0	2,10,387	2,10,387
							General-Voted	697	Voucher	46,776	0	5,500	0	41,276	46,776
						<b>Total Object I</b>	Head 1:			37,03,558	0	3,38,680	0	33,64,878	37,03,558
					02. Wages		General-Voted	700	Voucher	22,860	0	0	0	22,860	22,860
						Total Object I	<b>Head</b> 2 :			22,860	0	0	0	22,860	22,860
					(11) Travel Expenses		General-Voted	1643	Voucher	81,330	0	0	0	81,330	81,330
						Total Object H	Head 11:			81,330	0	0	0	81,330	81,330
						<b>Total Sub Hea</b>	d:			38,07,748	0	3,38,680	0	34,69,068	38,07,748
			3) Municipal	0	(01) Salaries, Sumtuary		General-Voted	688	Voucher	96,884	0	7,000	0	89,884	96,884
		Ad	dministration		Allowance		General-Voted	698	Voucher	1,21,011	0	14,400	0	1,06,611	1,21,011
						<b>Total Object I</b>	Iead <i>1 :</i>			2,17,895	0	21,400	0	1,96,495	2,17,895
						Total Sub Hea	d :			2,17,895	0	21,400	0	1,96,495	2,17,895
						Total Minor H	lead 1:			40,25,643	0	3,60,080	0	36,65,563	40,25,643
						Total Sub Maj	or Head 80 :			40,25,643	0	3,60,080	0	36,65,563	40,25,643
						Total Major H	lead 2217:			40,25,643	0	3,60,080	0	36,65,563	40,25,643
						Total of Mont	h :			40,25,643	0	3,60,080	0	36,65,563	40,25,643

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

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

Page No.

31

**Run Date :** 09/05/2024

Dema	and:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depar	rtment :	Urban Affairs	Depart	tment										
Treas	sury	Shillong (Nor	th) Trea	sury										
D.D.(	). :	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
Month	of Acco	unt: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
2217 80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1331	Voucher	1,21,568	0	20,000	0	1,01,568	1,21,568
		Organisation-		Allowance		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 H	Iead 1 :			41,79,640	0	4,82,680	0	36,96,960	41,79,640
				02. Wages		General-Voted	1272	Voucher	33,528	0	0	0	33,528	33,528
					Total Object H	<b>Iead</b> 2:			33,528	0	0	0	33,528	33,528
					Total Sub Hea	d :			42,13,168	0	4,82,680	0	37,30,488	42,13,168
		(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	975	Voucher	96,884	0	7,000	0	89,884	96,884
		Administration		Allowance		General-Voted	986	Voucher	1,21,011	0	19,400	0	1,01,611	1,21,011
					Total Object H	Iead 1 :			2,17,895	0	26,400	0	1,91,495	2,17,895
					<b>Total Sub Hea</b>	d :			2,17,895	0	26,400	0	1,91,495	2,17,895
		(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	2339	Voucher	835	0	0	0	835	835
		Board/Telephone		Tuxes	Total Object H	Iead 14 :			835	0	0	0	835	835
		Bills(Bsnl)			Total Sub Hea	d :			835	0	0	0	835	835
					Total Minor H	lead 1:			44,31,898	0	5,09,080	0	39,22,818	44,31,898
		(01) Assistance To	0	31. Grants-In-Aid		General-Voted	2455	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
		Municipal Board For Shillong/Jowai/Tura Etc.,		(Salary)		General-Voted	2459	Voucher	30,00,000	0	0	0	30,00,000	30,00,000

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

Page No.

32

Manual Head   Head   Head   Head   Head   Head   Head   Sub   Head   H	Up to Accoun	ting Month March (P	re) of Financial	Year 2023-2024						Run Date :		09/05/202	24
Treasty   Shillong (North) Treasty   Shillong	Demand:	29 ADMIN	NISTRATION O	F URBAN DEVELOPN	MENT								
Major   Majo	Department	: Urban Affairs	Department										
Major   Sub   Minor   Real   Final   Sub   Head   Sub   Head   Sub   Final   Sub   Head   Sub   Head   Sub   Final   Sub   Head   Sub   Head	Treasury	Shillong (Nort	h) Treasury										
Major   Nation   Major   Maj		4400100 Dire	ctor Of Urban A	ffairs Urban Affairs De	partment Shillong Me	ghalaya							
Manual   Major   Head   Head   Head   Head   Head   Sub   Head   Head	Month of Acc	ount: MAY/2023			<u> </u>								
State   Stat			-			T.V. No.	Туре	Amount					Gross Amount
Month of Accounts: JUN/2023   Salary   Manicipal Board For Shillough Board For General-Voted   2468   Voucher   16,00,000   0   0   0   0   12,00,00								(State)		8009	- 7610		(A.G.))
Nomino   Four General Purposes   September   Septemb	2217 80 192		I	s-In-Aid	General-Voted	2462	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
For General Purposes    For General Purposes   General-Voted   2468   Voucher   12,00,000   0   0   0   12,00,000   12,00,000   3,20,00,000   3,20,00,000   3,20,00,000   3,20,00,000   3,20,00,000   3,20,00,000   0   0   0   0   0   0   0   0			(Salary)		General-Voted	2466	Voucher	16,00,000	0	0	0	16,00,000	16,00,000
Total Object Head 31 : 4,00,00,000 0 0 0 0 4,00,00,000 4,00,00,000 4,00,00,000 0 0 0					General-Voted	2468	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
Total Sub Head :   4,00,00,000   0   0   0   4,00,00,000					General-Voted	2472	Voucher	3,20,00,000	0	0	0	3,20,00,000	3,20,00,000
Total Minor Head				Total Obj	ect Head 31 :			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  4217   60   051   31) Smart Cities Mission 0				Total Sub	Head:			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
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   Total Object Head 53 : 46,50,00,000 0 0 0 0 46,50,00,000 46,50,00,000   46,50,00,000 0 0 0 0 46,50,00,000 46,50,00,000   46,50,00,000 0 0 0 0 46,50,00,000 46,50,00,000   46,50,00,00				Total Min	or Head 192 :			4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
4217 60 051 (31) Smart Cities Mission 0 (53)Major Works				Total Sub	Major Head 80 :			4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898
Sponsored Schemes   Total Object Head 53 : 46,50,00,000 0 0 0 0 46,50,00,000 46,50,00,000     Total Sub Head : 46,50,00,000 0 0 0 0 46,50,00,000 46,50,00,000     Total Minor Head 51 : 46,50,00,000 0 0 0 0 46,50,00,000 46,50,00,000     Total Sub Major Head 60 : 46,50,00,000 0 0 0 0 46,50,00,000 46,50,00,000     Total Major Head 4217 : 46,50,00,000 0 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				Total Maj	or <b>Head</b> 2217:			4,44,31,898	0	5,09,080	0	4,39,22,818	4,44,31,898
Total Sub Head: 46,50,00,000 0 0 0 46,50,00,000 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	4217 60 051	(31) Smart Cities Mission	0 (53)Majo	Sponsore	d	1572	Voucher	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 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				Total Obj	ect Head 53 :			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 Major Head 4217: 50,94,31,898 0 5,09,080 0 50,89,22,818 50,94,31,898  Month of Account: JUN/2023				Total Sub	Head:			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				Total Min	or Head 51:			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				Total Sub	Major Head 60:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
Month of Account: JUN/2023				Total Maj	or Head 4217 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
				Total of M	onth:			50,94,31,898	0	5,09,080	0	50,89,22,818	50,94,31,898
Object Head	Month of Acc	ount: JUN/2023											
			Object	Head									

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

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

Page No.

33

**Run Date :** 09/05/2024

D	emai	nd :	29 ADM	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	Т								
De	epart	tment	: Urban Affai	rs Depar	tment										
Tı	reasu	ıry	Shillong (No	orth) Trea	sury										
D.	.D.O.	.:	4400100 D	irector Of	Urban Affairs Urban	Affairs Departr	ment Shillong Meg	halaya							
Mo	onth (	of Acco	ount: JUN/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1389	Voucher	4,065	0	0	0	4,065	4,065
			Organisation-		Allowance		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 I	<b>Iead</b> 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
						<b>Total Object H</b>	<b>Head</b> 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 I	<b>Head</b> 6:			1,33,461	0	0	0	1,33,461	1,33,461
					_	<b>Total Sub Hea</b>	d :			43,87,265	0	4,00,680	0	39,86,585	43,87,265
			(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	1927	Voucher	13,240	0	0	0	13,240	13,240
			Administration		Allowance		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 H	Head 1 :			2,48,095	0	26,400	0	2,21,695	2,48,095

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

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

**Page No.** 34 **Run Date :** 09/05/2024

]	Dema	nd :	29 ADMIN	IISTRA	TION OF URBAN	N DEVELOPMEN	T								
Γ	Depar	tment :	Urban Affairs	Depart	ment										
Т	reasu	ıry	Shillong (North	h) Trea	sury										
i	).D.O	.:	4400100 Dire	ctor Of	Urban Affairs Urb	an Affairs Departr	nent Shillong Meg	halaya							
М	onth	of Acco	unt: JUN/2023					•							
Major	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80		(03) Municipal Administration			Total Sub Hea	id :			2,48,095	0	26,400	0	2,21,695	2,48,095
						Total Minor H	Iead 1 :			46,35,360	0	4,27,080	0	42,08,280	46,35,360
			Municipal Board For	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2213	Conting ency	4,65,47,371	0	0	0	4,65,47,371	4,65,47,371
			Shillong/Jowai/Tura Etc For Special Purposes				General-Voted	2310	Voucher	5,34,52,629	0	0	0	5,34,52,629	5,34,52,629
						Total Object I	<b>Iead</b> 36 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Hea	d:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor H	lead 192 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Maj	jor Head 80 :			10,46,35,360	0	4,27,080	0	10,42,08,280	10,46,35,360
						Total Major H	lead 2217:			10,46,35,360	0	4,27,080	0	10,42,08,280	10,46,35,360
4217	60		(02) Acquisition Of Landfill Site At Shillong	0	53. Major Works		General-Voted	3567	Voucher	3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
		1 1	Etc			Total Object I	<b>Iead</b> 53 :			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Sub Hea	d:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Minor H	lead 50:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Sub Maj	jor Head 60:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total Major H	lead 4217:			3,28,00,000	0	0	0	3,28,00,000	3,28,00,000
						Total of Mont	h :			13,74,35,360	0	4,27,080	0	13,70,08,280	13,74,35,360
M	onth	of Acco	unt: JUL/2023												

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

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

Page No.

35

**Run Date :** 09/05/2024

Dema	ind:	29 ADM	IINISTRA	ATION OF URBAN D	DEVELOPMEN'	Τ								
Depar	tment :	Urban Affai	rs Depart	tment										
Treasi	ury	Shillong (N	orth) Trea	sury										
D.D.O	). :	4400100 D	irector Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halaya							
Month	of Acco	unt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	452	Voucher	14,93,440	0	1,92,610	0	13,00,830	14,93,440
		Organisation-		Allowance		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 H	Iead 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 H	lead 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 H	<b>Iead</b> 13:			22,104	0	0	0	22,104	22,104
					Total Sub Hea	d :			38,71,368	0	3,92,680	19,800	34,58,888	38,71,368
		(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	447	Voucher	99,532	0	7,000	0	92,532	99,532
		Administration		Allowance		General-Voted	476	Voucher	1,24,403	0	15,000	6,600	1,02,803	1,24,403
					Total Object H	lead <i>1 :</i>			2,23,935	0	22,000	6,600	1,95,335	2,23,935
					Total Sub Hea	d :			2,23,935	0	22,000	6,600	1,95,335	2,23,935
					Total Minor H	ead 1:			40,95,303	0	4,14,680	26,400	36,54,223	40,95,303
		(04) Assistance To Loc Bodies, Corporation.,Muda Etc		35. Grants For Creation Of Capital Assets		Voted-Sixth- Schedule-Khasi	2099	Voucher	2,19,07,029	0	0	0	2,19,07,029	2,19,07,029
		Corporation.,widd Etc	•		Total Object H	lead 35 :			2,19,07,029	0	0	0	2,19,07,029	2,19,07,029
					Total Sub Hea	d :			2,19,07,029	0	0	0	2,19,07,029	2,19,07,029

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

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

Page No.

36

Run Date:

1	Dema	nd :	29 ADMI	NISTR 4	ATION OF URBAN I	DEVELOPMEN	IT								
							` <b>.</b>								
I	Depar	tment :	Urban Affair	s Depart	tment										
1	reası	ıry	Shillong (No	rth) Trea	sury										
i	0.D.O	.:	4400100 Dia	rector Of	Urban Affairs Urban	Affairs Departi	ment Shillong Meg	ghalaya							
М	onth	of Acco	unt: JUL/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2217	80	192				Total Minor H	Head 192 :			2,19,07,029	0	0	0	2,19,07,029	2,19,07,029
						Total Sub Ma	jor Head $80$ :			2,60,02,332	0	4,14,680	26,400	2,55,61,252	2,60,02,332
						Total Major H	Head 2217:			2,60,02,332	0	4,14,680	26,400	2,55,61,252	2,60,02,332
4217	60		(23) Housing For All (Urban) Mission For Centrally Sponsored	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
		1	Schemes Inclusive Of State Share			Total Object 1	Head 53:			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total Sub Hea	ad :			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total Minor H	<b>Head</b> 51:			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total Sub Ma	jor Head 60 :			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total Major H	Head 4217:			4,47,60,000	0	0	0	4,47,60,000	4,47,60,000
						Total of Mont	h :			7,07,62,332	0	4,14,680	26,400	7,03,21,252	7,07,62,332
M	onth	of Acco	unt: AUG/2023												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2217	80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	15,30,929	0	1,92,930	0	13,37,999	15,30,929
			Organisation-		Allowance		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

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

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

Page No.

37

**Run Date :** 09/05/2024

]	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMENT									
Γ	epart	ment :	Urban Affair	rs Depar	tment										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
i	).D.O.	:	4400100 Di	rector Of	Urban Affairs Urban	Affairs Departme	ent Shillong Meg	halaya							
M	onth o	of Acco	ount: AUG/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary	(	General-Voted	7	Voucher	22,40,277	0	1,96,940	17,600	20,25,737	22,40,277
			Organisation-		Allowance	Total Object He	ad 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 He	ad 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 He	ad 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 He	ad 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 He	ad 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	0	(01) Salaries, Sumtuary	(	General-Voted	1	Voucher	1,02,252	0	7,000	0	95,252	1,02,252
			Administration		Allowance	(	General-Voted	5	Voucher	1,27,938	0	15,000	6,600	1,06,338	1,27,938
						<b>Total Object He</b>	ad 1:			2,30,190	0	22,000	6,600	2,01,590	2,30,190
						Total Sub Head	:			2,30,190	0	22,000	6,600	2,01,590	2,30,190
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	2462	Voucher	848	0	0	0	848	848
			Board/Telephone		Taxes	Total Object He	ad 14 :			848	0	0	0	848	848
			Bills(Bsnl)			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

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

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

Page No.

38

Run Date:

I	Dema	nd :	29 ADMI	NISTR A	ATION OF URBAN	DEVELOPMENT	1								
D	epart	tment :	Urban Affairs	Depar	tment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	.:	4400100 Dir	ector Of	Urban Affairs Urb	an Affairs Departme	ent Shillong Meg	halaya							
M	onth (	of Accor	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Ticuu	Head		Semire				(State)		8009	- 7610		(A.G.)
2217	80		(05) Assistance To Meghalaya Urban	0	31. Grants-In-Aid (Salary)	Total Object He	ead 31 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		I	Development Authority			<b>Total Sub Head</b>	l <b>:</b>			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		1 1	(06) Assistance To Meghalaya Urban	0	31. Grants-In-Aid (Salary)		General-Voted	2663	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
		1 1	Development Agency		(Sarary)	Total Object He	ead 31:			50,00,000	0	0	0	50,00,000	50,00,00
						<b>Total Sub Head</b>	l <b>:</b>			50,00,000	0	0	0	50,00,000	50,00,00
						Total Minor He	ead 1:			2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,90
						Total Sub Majo	r <b>Head</b> 80 :			2,92,36,904	. 0	4,15,370	26,400	2,87,95,134	2,92,36,90
						Total Major He	ead 2217:			2,92,36,904	0	4,15,370	26,400	2,87,95,134	2,92,36,90
4217	60		(19) Special Plan Assistance (Spa)	1	53. Major Works		General-Voted	2670	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
			Assistance (Spa)			Total Object He	ead 53:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						<b>Total Sub Head</b>	l <b>:</b>			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total Minor He	ead 51:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total Sub Majo	r Head 60:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total Major He	ead 4217:			40,00,00,000	0	0	0	40,00,00,000	40,00,00,00
						Total of Month	:			42,92,36,904	0	4,15,370	26,400	42,87,95,134	42,92,36,904
M	onth (	of Accor	unt: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.C			

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

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

Page No.

39

Run Date:

Dema	ind:	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN'	Т								
Depar	tment :	Urban Affair	s Depart	tment										
Treasi	ury	Shillong (No:	rth) Trea	sury										
D.D.O	). :	4400100 Din	rector Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halaya							
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2217 80		(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1587	Voucher	81,771	0	0	0	81,771	81,771
		Organisation-		Allowance		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 H	Iead 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 H	lead 2 :			35,550	0	0	0	35,550	35,550
					Total Sub Hea	d :			39,38,138	0	4,11,870	19,800	35,06,468	39,38,138
		(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	367	Voucher	1,02,252	0	7,000	0	95,252	1,02,252
		Administration		Allowance		General-Voted	368	Voucher	1,27,938	0	19,000	6,600	1,02,338	1,27,938
					Total Object H	lead <i>1 :</i>			2,30,190	0	26,000	6,600	1,97,590	2,30,190
					Total Sub Hea	d :			2,30,190	0	26,000	6,600	1,97,590	2,30,190
					Total Minor H	ead 1:			41,68,328	0	4,37,870	26,400	37,04,058	41,68,328
		(08) Assistance To Local	1 0	35. Grants For Creation		General-Voted	2512	Voucher	7,11,470	0	0	0	7,11,470	7,11,470
		Bodies, Corporation.,Muda Etc.		Of Capital Assets		General-Voted	2514	Voucher	1,22,88,530	0	0	0	1,22,88,530	1,22,88,530
					Total Object H	lead 35 :			1,30,00,000	0	0	0	1,30,00,000	1,30,00,000
					Total Sub Hea	d :			1,30,00,000	0	0	0	1,30,00,000	1,30,00,000
					Total Minor H	ead 191 :			1,30,00,000	0	0	0	1,30,00,000	1,30,00,000

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

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

Page No.

40

Run Date:

I	Dema	nd :	29 ADMIN	NISTR <i>A</i>	ATION OF URBAN	I DEVELOPMEN	VT								
D	epart	tment :	Urban Affairs	Depart	ment										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	.D.O.	.:	4400100 Dire	ctor Of	Urban Affairs Urb	an Affairs Depart	ment Shillong Meg	ghalaya							
M	onth o	of Acco	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80		(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)		General-Voted General-Voted	1468 1469	Voucher Conting ency	3,65,49,371 14,76,50,629	0	0	0	3,65,49,371 14,76,50,629	3,65,49,371 14,76,50,629
			or special rulposes			Total Object	Head 36:			18,42,00,000	0	0	0	18,42,00,000	18,42,00,000
						Total Sub Hea	nd:			18,42,00,000	0	0	0	18,42,00,000	18,42,00,000
						Total Minor I	Head 192 :			18,42,00,000	0	0	0	18,42,00,000	18,42,00,000
						Total Sub Ma	jor Head $80$ :			20,13,68,328	0	4,37,870	26,400	20,09,04,058	20,13,68,328
						Total Major I	Head 2217:			20,13,68,328	0	4,37,870	26,400	20,09,04,058	20,13,68,328
4217	60	]	Rejuvenation & Urban Fransformation (Amrut)	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
			For Centrally Sponsored Schemes Inclusive Of				General-Voted	2527	Voucher	4,82,00,000	0	0	0	4,82,00,000	4,82,00,000
			State Share			Total Object	Head 53:			48,20,00,000	0	0	0	48,20,00,000	48,20,00,000
						Total Sub Hea	ad:			48,20,00,000	0	0	0	48,20,00,000	48,20,00,000
			(31) Smart Cities Mission	0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1956	Voucher	27,00,00,000	0	0	0	27,00,00,000	27,00,00,000
						Centrally Sponsored Schemes	General-Voted	2328	Conting ency	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 Hea	ad:			46,50,00,000	0	0	0	46,50,00,000	46,50,00,000

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

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

**Page No.** 41 **Run Date:** 09/05/2024

]	Dema	and:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Ι	Depar	rtment :	Urban Affai	rs Depar	tment										
7	reas	ury	Shillong (No	orth) Trea	sury										
i	D.D.O	).:	4400100 D	irector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	ghalaya							
M	lonth	of Accou	int: SEP/2023												
•		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Hea	or Head id	неаа	Sub Head		Schme				(State)		8009	- 7610	( )	(A.G.))
4217	60	051				Total Minor H	lead 51:			94,70,00,000	0	0	0	94,70,00,000	94,70,00,000
						Total Sub Maj	jor Head 60 :			94,70,00,000	0	0	0	94,70,00,000	94,70,00,000
						Total Major H	lead 4217:			94,70,00,000	0	0	0	94,70,00,000	94,70,00,000
						Total of Mont	h :			1,14,83,68,328	0	4,37,870	26,400	1,14,79,04,058	1,14,83,68,328
M	lonth	of Accou	int: OCT/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Hea		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2229	Voucher	8,800	0	0	0	8,800	8,800
			Organisation-		Allowance		General-Voted	480	Voucher	15,30,929	0	1,92,930	0	13,37,999	15,30,929
							General-Voted	490	Voucher	1,32,800	0	0	0	1,32,800	1,32,800
							General-Voted	497	Voucher	49,367	0	7,500	2,200	39,667	49,367
							General-Voted General-Voted	497 500	Voucher Voucher		0	7,500 0	2,200 0	39,667 69,601	49,367 69,601
										49,367	•	<i>'</i>			
							General-Voted	500	Voucher	49,367 69,601	0	0	0	69,601	69,601
							General-Voted General-Voted	500 508	Voucher Voucher	49,367 69,601 62,865	0	0	0	69,601 62,865	69,601 62,865
						Total Object I	General-Voted General-Voted General-Voted General-Voted	500 508 519	Voucher Voucher Voucher	49,367 69,601 62,865 20,66,521	0 0 0	0 0 2,08,440	0 0 17,600	69,601 62,865 18,40,481	69,601 62,865 20,66,521
					02. Wages	Total Object H	General-Voted General-Voted General-Voted General-Voted	500 508 519	Voucher Voucher Voucher	49,367 69,601 62,865 20,66,521 32,400	0 0 0 0	0 0 2,08,440 0	0 0 17,600 0	69,601 62,865 18,40,481 32,400	69,601 62,865 20,66,521 32,400
					02. Wages	Total Object F	General-Voted General-Voted General-Voted General-Voted  Head 1: General-Voted	500 508 519 554	Voucher Voucher Voucher Voucher	49,367 69,601 62,865 20,66,521 32,400 <b>39,53,283</b>	0 0 0 0	0 0 2,08,440 0 <b>4,08,870</b>	0 0 17,600 0 <b>19,800</b>	69,601 62,865 18,40,481 32,400 <b>35,24,613</b>	69,601 62,865 20,66,521 32,400 <b>39,53,283</b>

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

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

Page No.

Run Date :	09/05/2024

Dema	and:	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN'	T								
Depai	rtment :	Urban Affairs	Depart	ment										
Treas	ury	Shillong (Nor	th) Trea	sury										
<b>D.D.</b> C	).:	4400100 Dire	ector Of	Urban Affairs Urban	n Affairs Departn	nent Shillong Meg	ghalaya							
Month	of Accou	unt: OCT/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head		50				(State)		8009	- 7610		(A.G.)
2217 80		(01) Headquarter	0	06.Medical Treatment	Total Object H	<b>Iead</b> 6:			1,38,770	0	0	0	1,38,770	1,38,77
		Organisation-		(11) Travel Expenses		General-Voted	1576	Voucher	43,238	0	0	0	43,238	43,23
						General-Voted	2075	Voucher	2,700	0	0	0	2,700	2,700
						General-Voted	2077	Voucher	3,240	0	0	0	3,240	3,24
					Total Object H	Iead 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	1,36,95
					Total Object H	<b>Iead</b> 13 :			1,89,305	0	0	0	1,89,305	1,89,30
					Total Sub Hea	d :			43,66,086	0	4,08,870	19,800	39,37,416	43,66,086
		(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	488	Voucher	1,02,252	0	12,000	0	90,252	1,02,252
		Administration		Allowance		General-Voted	493	Voucher	1,27,938	0	19,000	6,600	1,02,338	1,27,93
					Total Object H	Iead <i>1 :</i>			2,30,190	0	31,000	6,600	1,92,590	2,30,190
					Total Sub Hea	d :			2,30,190	0	31,000	6,600	1,92,590	2,30,190
		(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	2336	Voucher	948	0	0	0	948	94
	I	Board/Telephone		Taxes	Total Object H	Iead 14 :			948	0	0	0	948	948
		Bills(Bsnl)			Total Sub Hea	d :			948	0	0	0	948	94
					Total Minor H	lead 1:			45,97,224	0	4,39,870	26,400	41,30,954	45,97,224
		(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes	n 1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2337	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
		Inclusive Of State Share			Total Object H	<b>Iead</b> 36 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000

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

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

Page No.
Run Date :

43

			,											327327-3-	
D	eman	d :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epartr	nent :	Urban Affairs	Depar	rtment										
Tr	easur	· <b>y</b>	Shillong (Nor	th) Trea	asury										
	D.O. :		4400100 Dir	ector Of	f Urban Affairs Urban	Affairs Denartr	ment Shillong Meg	halava							
					- Croun / Irruins Croun	Tirans Bepara	Them similaring titleg	, iluluy u							
Mo	nth of	Accou	nt: OCT/2023								D 1 4	D 1 4	<u> </u>	NT 4 A	
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Aajor Head	Head	Head	Sub Head		Schme				(State)		8009	- 7610	(as <b>P</b> = 2 = 2)	(A.G.)
2217	80	(S S <sub>I</sub>	(7) Smart Cities Mission (cm) Centrally consored Schemes clusive Of State Share	1		Total Sub Hea	ad :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,00
						Total Minor H	Iead 192 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,00
						Total Sub Maj	jor Head 80 :			2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,22
						Total Major H	<b>Iead</b> 2217:			2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,22
						Total of Mont	h :			2,95,97,224	0	4,39,870	26,400	2,91,30,954	2,95,97,22
Mo	nth of	f Accou	nt: NOV/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head	Ticuu	11040	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80		1) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1618	Voucher	1,161	0	0	0	1,161	1,16
		O	rganisation-		Allowance		General-Voted	1619	Voucher	18,000	0	0	0	18,000	18,000
							General-Voted	1621	Voucher	69,601	0	0	0	69,601	69,60
							General-Voted	2225	Voucher	5,844	0	0	0	5,844	5,84
							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	19,42,67
							General-Voted	574	Voucher	1,48,129	0	0	0	1,48,129	1,48,12
	I	- 1			1									, ,	

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

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

Page No.

44

**Run Date :** 09/05/2024

]	Demai	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMENT									
I	) Depart	tment	: Urban Affair	s Depar	tment										
7	reasu	ıry	Shillong (No	rth) Trea	asury										
i	).D.O.	. :	4400100 Dia	rector Of	f Urban Affairs Urban	Affairs Department Sh	nillong Megl	halaya							
M	onth o	of Acco	ount: NOV/2023					<u> </u>							
Majoi	Sub	Mino	r Sub l Head	Sub Sub	Object Head	Categorised Plan/	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary	Genera	al-Voted	578	Voucher	49,367	0	7,500	2,200	39,667	49,367
			Organisation-		Allowance	Total Object Head	1:			39,37,622	0	4,08,870	19,800	35,08,952	39,37,622
					02. Wages	Genera	al-Voted	1623	Voucher	11,455	0	0	0	11,455	11,455
						Genera	al-Voted	579	Voucher	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	Genera	al-Voted	1426	Voucher	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	0	(01) Salaries, Sumtuary	Genera	al-Voted	568	Voucher	1,02,252	0	12,000	0	90,252	1,02,252
			Administration		Allowance	Genera	al-Voted	577	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	0	14. Rents, Rates And Taxes	Genera	al-Voted	2955	Voucher	837	0	0	0	837	837
			Board/Telephone		Taxes	Total Object Head	14:			837	0	0	0	837	837
			Bills(Bsnl)			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 Hea	ad 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

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

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

Page No.

45

Run Date:

D	emar	nd:	29 ADMI	NISTRA	ATION OF URBAN	N DEVELOPMEN	NT								
Do	epart	tment :	Urban Affairs	Depart	tment										
Tı	reasu	ıry	Shillong (Nor	th) Trea	sury										
D.	.D.O.	.:	4400100 Dir	ector Of	Urban Affairs Urb	an Affairs Depart	ment Shillong Meg	halaya							
Mo	onth o	of Acco	ount: DEC/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	05		(04) Special Urban Work Programme.(Including	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1696	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Chief Minister'S Special Urban Development Fund).				Voted-Sixth- Schedule-Khasi	1699	Voucher	1,87,50,000	0	0	0	1,87,50,000	1,87,50,000
			r und).			Total Object 1	Head 50:			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
						Total Sub Hea	ad :			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	2,04,96,000
							General-Voted	2879	Voucher	22,77,333	0	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	0	7,00,000	7,00,000
						Total Object 1	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	0	1,33,778	1,33,778
						Total Object 1	Head 36 :			13,37,778	0	0	0	13,37,778	13,37,778
						Total Sub Hea	ad:			3,11,11,111	0	0	0	3,11,11,111	3,11,11,111
						Total Minor I	Head 51:			9,98,61,111	0	0	0	9,98,61,111	9,98,61,111
						Total Sub Ma	jor Head 5:			9,98,61,111	0	0	0	9,98,61,111	9,98,61,111

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

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

Page No.

46

Run Date:

09/05/2024

]	Dema	na :	29 ADM	INISTRA	ATION OF URBAN I	DEVELORMEN	1								
I	Depar	tment :	Urban Affai	rs Depar	tment										
1	reasu	ıry	Shillong (No	orth) Trea	sury										
i	).D.O	.:	4400100 D	rector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halaya							
М	onth	of Accor	unt: DEC/2023												
	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	i		Head						(State)		8009	- 7610		(11.0.)
2217	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	263	Voucher	1,84,000	0	0	0	1,84,000	1,84,000
			Organisation-		Allowance		General-Voted	265	Voucher	15,37,529	0	1,92,930	0	13,44,599	15,37,529
							General-Voted	268	Voucher	21,31,681	0	1,98,440	17,600	19,15,641	21,31,68
							General-Voted	275	Voucher	49,967	0	7,500	2,200	40,267	49,96
							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	21,31,68
							General-Voted	3044	Voucher	49,967	0	7,500	2,200	40,267	49,96
							General-Voted	3045	Voucher	1,78,000	0	0	0	1,78,000	1,78,000
						<b>Total Object I</b>	Head 1 :			78,18,354	0	7,97,740	39,600	69,81,014	78,18,35
					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 I	Head 2:			1,01,100	0	0	0	1,01,100	1,01,10
					(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 I	Head 13 :			91,160	0	0	0	91,160	91,16
						<b>Total Sub Hea</b>	ıd:			80,10,614	0	7,97,740	39,600	71,73,274	80,10,61
			03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	261	Voucher	1,02,852	0	12,000	0	90,852	1,02,852
			Administration		Allowance		General-Voted	274	Voucher	1,29,738	0	19,000	6,600	1,04,138	1,29,73
							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	1,29,73
						Total Object I	Head 1:								

Visit us at http//cag.gov.in/ae/meghalaya

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

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

Page No.

Run Date:

09/05/2024

Dema	and :	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN'	Γ								
Depar	rtment	: Urban Affairs	Depart	tment										
Treas	sury	Shillong (Nor	th) Trea	sury										
 D.D.C	).:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departn	nent Shillong Meg	halaya							
Month	of Acc	ount: DEC/2023												
Major Sul Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
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 Hea	d :			4,65,180	0	62,000	13,200	3,89,980	4,65,180
					Total Minor H	ead <i>1 :</i>			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	30,00,000
						General-Voted	4582	Voucher	14,44,445	0	0	0	14,44,445	14,44,445
					Total Object H	lead 36 :			44,44,445	0	0	0	44,44,445	44,44,445
					Total Sub Hea	d :			44,44,445	0	0	0	44,44,445	44,44,445
					Total Minor H	ead 3:			44,44,445	0	0	0	44,44,445	44,44,445
	192	(01) Assistance To Municipal Board For	0	31. Grants-In-Aid (Salary)		General-Voted	2358	Conting ency	7,04,55,995	0	0	0	7,04,55,995	7,04,55,995
		Shillong/Jowai/Tura Etc., For General Purposes				General-Voted	2866	Voucher	92,00,000	0	0	0	92,00,000	92,00,000
						General-Voted	2869	Voucher	52,00,000	0	0	0	52,00,000	52,00,000
						General-Voted	2870	Voucher	38,00,000	0	0	0	38,00,000	38,00,000
						General-Voted	2871	Voucher	48,00,000	0	0	0	48,00,000	48,00,000
						General-Voted	2874	Voucher	1,70,00,000	0	0	0	1,70,00,000	1,70,00,000
						General-Voted	4836	Conting ency	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Object H	lead 31:			14,04,55,995	0	0	0	14,04,55,995	14,04,55,995
					Total Sub Hea	d :			14,04,55,995	0	0	0	14,04,55,995	14,04,55,995

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

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

Page No.

48

**Run Date :** 09/05/2024

]	Dema	nd:	29 ADMIN	NISTR.	ATION OF URBAI	N DEVELOPMEN	T								
Т	<b>)</b> enar	tment	: Urban Affairs	Denar	tment										
-:	reasu		Shillong (Nort												
Í	O.D.O	.:	4400100 Dire	ctor O	f Urban Affairs Urb	an Affairs Depart	ment Shillong Meg	halaya							
M	onth	of Acc	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2217	80	192				Total Minor I	Head 192 :			14,04,55,995	0	0	0	14,04,55,995	14,04,55,995
						Total Sub Ma	jor Head 80 :			15,33,76,234	0	8,59,740	52,800	15,24,63,694	15,33,76,234
						Total Major I	Head 2217:			25,32,37,345	0	8,59,740	52,800	25,23,24,805	25,32,37,345
4217	60	051	(1) Special Fian	1	53. Major Works		General-Voted	2899	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Assistance (Spa)			Total Object	Head 53 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
						Total Sub Hea	ad:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(31) Smart Cities Mission	0	(53)Major Works		General-Voted	2561	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
						Total Object	Head 53:			25,00,00,000	0	0	0	25,00,00,000	25,00,00,00
						Total Sub Hea	ad:			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	5,27,77
						Total Object	Head 53 :			52,77,777	0	0	0	52,77,777	52,77,77
				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	0	10,00,00,000	10,00,00,000
						Total Object	Head 53:			11,11,11,111	0	0	0	11,11,11,111	11,11,11,11
				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	0	1,00,00,000	1,00,00,000

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

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

Page No. Run Date : 49

I	)ema	nd :	29 ADMIN	NISTR A	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depar	tment										
Т	reasu	ıry	Shillong (Nort	h) Trea	ısury										
-; D	.D.O.	· <b>:</b>	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
Me	onth (	of Acco	ount: DEC/2023					•							
			Sub	Cub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tymo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	Fian/Non-Fian	1.V. NO.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
4217	60	051	(- ,	7	53. Major Works	Total Object F	Head 53 :			1,44,05,555	0	0	0	1,44,05,555	1,44,05,555
			Mission- U.2.0			Total Sub Hea	d:			13,07,94,443	0	0	0	13,07,94,443	13,07,94,443
						Total Minor H	lead 51:			48,07,94,443	0	0	0	48,07,94,443	48,07,94,443
						Total Sub Maj	jor Head 60 :			48,07,94,443	0	0	0	48,07,94,443	48,07,94,443
						Total Major H	lead 4217:			48,07,94,443	0	0	0	48,07,94,443	48,07,94,443
						Total of Montl	h :			73,40,31,788	0	8,59,740	52,800	73,31,19,248	73,40,31,788
Me	onth o	of Acco	unt: JAN/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	wajo Head		Head	Sub Head		Schme				(State)		8009	- 7610	(	(A.G.))
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	2189	Voucher	60,35,796	0	0	0	60,35,796	60,35,796
			Inclusive Of State Share			Schemes	General-Voted	784	Voucher	6,70,644	0	0	0	6,70,644	6,70,644
						Total Object H	Head 50:			67,06,440	0	0	0	67,06,440	67,06,440
						<b>Total Sub Hea</b>	d:			67,06,440	0	0	0	67,06,440	67,06,440
						Total Minor H	lead 51:			67,06,440	0	0	0	67,06,440	67,06,440
						Total Sub Maj	jor Head 5:			67,06,440	0	0	0	67,06,440	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	1,90,152
			Organisauon-		Anowance		General-Voted	1103	Voucher	5,268	0	0	0	5,268	5,268

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

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

Page No.

50

Run Date:

]	Dema	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMENT	Γ								
I	Depart	tment :	Urban Affair	s Depart	tment										
7	reasu	ıry	Shillong (No	rth) Trea	sury										
i	D.D.O	.:	4400100 Dia	rector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
M	onth	of Accou	int: JAN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80		01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1104	Voucher	2,31,414	0	0	0	2,31,414	2,31,414
			Organisation-		Allowance		General-Voted	1105	Voucher	5,706	0	0	0	5,706	5,706
						Total Object H	Tead 1:			4,32,540	0	0	0	4,32,540	4,32,540
					06.Medical Treatment		General-Voted	2284	Voucher	30,581	0	0	0	30,581	30,581
I							General-Voted	2285	Voucher	8,358	0	0	0	8,358	8,358
							General-Voted	2286	Voucher	55,180	0	0	0	55,180	55,180
						Total Object H	ead 6:			94,119	0	0	0	94,119	94,119
						Total Sub Head	d:			5,26,659	0	0	0	5,26,659	5,26,659
			03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	1100	Voucher	12,276	0	0	0	12,276	12,276
		<i>P</i>	Administration		Allowance		General-Voted	1102	Voucher	15,714	0	0	0	15,714	15,714
						Total Object H	ead 1:			27,990	0	0	0	27,990	27,990
						Total Sub Head	d :			27,990	0	0	0	27,990	27,990
						Total Minor Ho	ead 1:			5,54,649	0	0	0	5,54,649	5,54,649
						Total Sub Majo	or Head 80:			5,54,649	0	0	0	5,54,649	5,54,649
						Total Major Ho	ead 2217:			72,61,089	0	0	0	72,61,089	72,61,089
4217	60		19) Special Plan Assistance (Spa)	1	53. Major Works		General-Voted	1745	Conting ency	35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
						Total Object H	<b>[ead</b> 53 :			35,00,00,000	0	0	0	35,00,00,000	35,00,00,000
						Total Sub Head	d :			35,00,00,000	0	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	0	5,40,000	5,40,000

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

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

Page No.

51

Run Date:

I	Demai	nd :	29 ADMI	NISTR <i>A</i>	ATION OF URBAN	N DEVELOPMEN'	T								
D	Pepart	tment :	Urban Affairs	Depart	tment										
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	).D.O.	.:	4400100 Dir	ector Of	Urban Affairs Urb	an Affairs Departn	nent Shillong Meg	halaya							
M	onth o	of Acco	ount: JAN/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
4217	60		(23) Housing For All	14	53. Major Works	Total Object H	<b>Head</b> 53:			5,40,000	0	0	0	5,40,000	5,40,000
			(Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	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 H	<b>Iead</b> 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 H	<b>Iead</b> 53 :			5,22,00,000	0	0	0	5,22,00,000	5,22,00,000
						Total Sub Hea	d :			5,29,20,000	0	0	0	5,29,20,000	5,29,20,000
						Total Minor H	lead 51:			40,29,20,000	0	0	0	40,29,20,000	40,29,20,000
						Total Sub Maj	or Head 60 :			40,29,20,000	0	0	0	40,29,20,000	40,29,20,000
						Total Major H	lead 4217:			40,29,20,000	0	0	0	40,29,20,000	40,29,20,000
						Total of Month	h :			41,01,81,089	0	0	0	41,01,81,089	41,01,81,089
M	onth (	of Acco	unt: FEB/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2217	05		(04) Special Urban Work Programme.(Including Chief Minister'S Special	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
			Urban Development Fund).				Voted-Sixth- Schedule-Khasi	2857	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000

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

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

Page No.
Run Date:

Т	Demai	nd ·	29 ADMIN	IICTD /	ATION OF URBAN I	DEVEL OPMEN	Т								
1	Jema	iu .	29 ADWIN	1151107	ATION OF URBAINT	DEVELOT WIEN	1								
D	epart	ment :	: Urban Affairs	Depar	tment										
Т	reasu	ry	Shillong (Nortl	h) Trea	asury										
	D.O.	:	4400100 Direc	ctor Of	f Urban Affairs Urban	Affairs Departr	nent Shillong Mes	halava							
			ount: FEB/2024							Cmaga	Deduction	Dodootion	<b>1</b> 0 4	Net Amount	Cmaga
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G		(as per SOP)	Gross Amount
	Majo Head		l Head	Sub Head		Schme				(State)		8009	- 7610	()	(A.G.))
2217	05	051	(04) Special Urban Work	0	50.Other Charges	Total Object I	<b>Head</b> 50:			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
			Programme.(Including Chief Minister'S Special Urban Development Fund).			Total Sub Hea	d :			6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
			· · · · · · · · · · · · · · · · · · ·	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 Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	3431	Voucher	92,46,600	0	0	0	92,46,600	92,46,600
						Total Object H	<b>Head</b> 50:			1,11,42,120	0	0	0	1,11,42,120	1,11,42,120
						Total Sub Hea	d:			1,11,42,120	0	0	0	1,11,42,120	1,11,42,120
						Total Minor H	lead 51:			7,98,92,120	0	0	0	7,98,92,120	7,98,92,120
						Total Sub Maj	or Head 5:			7,98,92,120	0	0	0	7,98,92,120	7,98,92,120
	80	001	r / 1	0	(01) Salaries, Sumtuary		General-Voted	107	Voucher	15,73,947	0	1,92,930	0	13,81,017	15,73,947
			Organisation-		Allowance		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 I	Iead 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 I	<b>Head</b> 2:			49,717	0	0	0	49,717	49,717
						<b>Total Sub Hea</b>	d :			40,50,213	0	3,98,870	19,800	36,31,543	40,50,213

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

Page No. Run Date ·

												Ü			
<u>U</u> 1	p to A	ccount	ing Month March (	Pre) of I	Financial Year 2023	<u>3-2024</u>						Run Date	:	09/05/202	4
]	Dema	nd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
Г	)epart	tment :	Urban Affairs	Depart	ment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
i	).D.O	.:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departi	ment Shillong Meg	halaya							
M	onth	of Acco	ount: FEB/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lieau	Head		Head	Head		Scillie				(State)		8009	- 7610		(A.G.))
2217	80	001	(03) Municipal	0	(01) Salaries, Sumtuary		General-Voted	105	Voucher	1,04,898	0	12,000	0	92,898	1,04,898
			Administration		Allowance		General-Voted	116	Voucher	1,32,357	0	19,000	6,600	1,06,757	1,32,357
						Total Object I	Head 1:			2,37,255	0	31,000	6,600	1,99,655	2,37,255
						<b>Total Sub Hea</b>	ad :			2,37,255	0	31,000	6,600	1,99,655	2,37,255
						Total Minor H	<b>Head</b> 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 I	Head 36 :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						<b>Total Sub Hea</b>	ad :			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
						Total Minor H	<b>Head</b> 3:			1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc	0	31. Grants-In-Aid (Salary)		General-Voted	2782	Conting ency	8,90,00,000	0	0	0	8,90,00,000	8,90,00,000
			For General Purposes	,		Total Object I	Head 31:			8,90,00,000	0	0	0	8,90,00,000	8,90,00,000
						Total Sub Hea	ad:			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	0	36. Grants-In-Aid (Non-Salary)		General-Voted	2783	Conting ency	3,31,14,943	0	0	0	3,31,14,943	3,31,14,943
			For Special Purposes			Total Object I	Head 36:			3,31,14,943	0	0	0	3,31,14,943	3,31,14,943
						Total Sub Hea	nd:			3,31,14,943	0	0	0	3,31,14,943	3,31,14,943
			(07) Smart Cities Missior (Scm) Centrally Sponsored Schemes	n 1	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

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

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

Page No.

**Run Date :** 09/05/2024

]	Demai	nd :	29 ADMIN	ISTR <i>A</i>	ATION OF URBAN	DEVELOPMENT									
Γ	Depart	tment	Urban Affairs	Depart	tment										
T	reasu	ıry	Shillong (North	n) Trea	sury										
Ė	).D.O.	.:	4400100 Direc	ctor Of	Urban Affairs Urbai	n Affairs Departme	ent Shillong Meg	halaya							
M	onth o	of Acco	ount: FEB/2024												
<b>I</b> ajor	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amoun
1044	Head		11044	Head		Semme				(State)		8009 -	7610		(A.G.)
217	80	192	(07) Smart Cities Mission (Scm) Centrally	1	36. Grants-In-Aid (Non-Salary)	Total Object He	ad 36:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
			Sponsored Schemes Inclusive Of State Share			Total Sub Head	:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
			(10) Upgradation Of The Standard Of	1	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
			Administration Awarded		General (Non Salary)	Total Object He	ad 36:			5,60,20,800	0	0	0	5,60,20,800	5,60,20,800
			By The Fifteenth Finance Commission	2	36. Grants-In-Aid		General-Voted	1683	Voucher	1,23,55,200	0	0	0	1,23,55,200	1,23,55,200
					General (Non Salary)	Total Object He	ad 36:			1,23,55,200	0	0	0	1,23,55,200	1,23,55,200
			:	3	36. Grants-In-Aid		General-Voted	1681	Voucher	3,19,70,400	0	0	0	3,19,70,400	3,19,70,40
					General (Non Salary)	Total Object He	ad 36:			3,19,70,400	0	0	0	3,19,70,400	3,19,70,40
			4	4	36. Grants-In-Aid	(	General-Voted	1678	Voucher	1,12,72,800	0	0	0	1,12,72,800	1,12,72,80
					General (Non Salary)	Total Object He	ad 36:			1,12,72,800	0	0	0	1,12,72,800	1,12,72,800
			:	5	36. Grants-In-Aid		General-Voted	1677	Voucher	65,34,000	0	0	0	65,34,000	65,34,000
					General (Non Salary)	Total Object He	ad 36:			65,34,000	0	0	0	65,34,000	65,34,000
				5	36. Grants-In-Aid		General-Voted	1672	Voucher	89,62,800	0	0	0	89,62,800	89,62,800
					General (Non Salary)	Total Object He	ad 36 :			89,62,800	0	0	0	89,62,800	89,62,800
			,	7	36. Grants-In-Aid		General-Voted	1674	Voucher	48,84,000	0	0	0	48,84,000	48,84,000
					General (Non Salary)	Total Object He	ad 36 :			48,84,000	0	0	0	48,84,000	48,84,000
			:	8	36. Grants-In-Aid	-	General-Voted	1662	Voucher	8,40,31,200	0	0	0	8,40,31,200	8,40,31,200
					General (Non Salary)	Total Object He	ad 36:			8,40,31,200	0	0	0	8,40,31,200	8,40,31,200
			9	9	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

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

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

Page No. Run Date: 09/05/2024

Ι	Dema	nd :	29 ADMIN	ISTR/	ATION OF URBAN	DEVELOPMENT									
D	epart	tment	: Urban Affairs	Depar	tment										
Т	reasu	ırv	Shillong (North	ı) Trea	ISIITV										
					<u> </u>	ACC : D	. (1.11 ) ) (	1 1							
	.D.O.			ctor Of	Urban Affairs Urban	n Affairs Departm	ent Shillong Meg	ghalaya							
M	onth o	of Acc	ount: FEB/2024												
			r Sub		Object Head		Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gro Amou
	Majo Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.
:17	80	192	(10) Upgradation Of The Standard Of	)	36. Grants-In-Aid General (Non Salary)	Total Object H	ead 36:			1,85,32,800	0	0	0	1,85,32,800	1,85,32,80
			Administration Awarded By The Fifteenth Finance	10	36. Grants-In-Aid		General-Voted	1665	Voucher	4,79,55,600	0	0	0	4,79,55,600	4,79,55,60
			Commission		General (Non Salary)	Total Object H	ead 36 :			4,79,55,600	0	0	0	4,79,55,600	4,79,55,60
				11	36. Grants-In-Aid		General-Voted	1667	Voucher	1,69,09,200	0	0	0	1,69,09,200	1,69,09,2
					General (Non Salary)	Total Object H	ead 36 :			1,69,09,200	0	0	0	1,69,09,200	1,69,09,2
				12	36. Grants-In-Aid General (Non Salary)		General-Voted	1660	Voucher	98,01,000	0	0	0	98,01,000	98,01,0
					General (Non Salary)	Total Object H	ead 36 :			98,01,000	0	0	0	98,01,000	98,01,0
				13	36. Grants-In-Aid General (Non Salary)		General-Voted	1669	Voucher	1,34,44,200	0	0	0	1,34,44,200	1,34,44,2
					General (Non Salary)	Total Object H	ead 36 :			1,34,44,200	0	0	0	1,34,44,200	1,34,44,20
				14	36. Grants-In-Aid General (Non Salary)		General-Voted	1671	Voucher	73,26,000	0	0	0	73,26,000	73,26,00
					General (Non Salary)	Total Object H	ead 36 :			73,26,000	0	0	0	73,26,000	73,26,00
						Total Sub Head	l :			33,00,00,000	0	0	0	33,00,00,000	33,00,00,00
						Total Minor Ho	ead 192 :			47,71,14,943	0	0	0	47,71,14,943	47,71,14,94
						Total Sub Majo	or Head 80 :			49,14,02,411	0	4,29,870	26,400	49,09,46,141	49,14,02,41
						Total Major He	ead 2217:			57,12,94,531	0	4,29,870	26,400	57,08,38,261	57,12,94,53
217	60	051	(31) Smart Cities Mission	)	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1724	Conting ency	46,50,00,000	0	0	0	46,50,00,000	46,50,00,00
						Total Object H	ead 53 :			46,50,00,000	0	0	0	46,50,00,000	46,50,00,00

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

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

Page No.

56

Run Date:

	Dema	nd :	29 ADMIN	NISTR A	ATION OF URBAN	DEVELOPMEN	ΙΤ								
]	Depar	tment :	Urban Affairs	Depar	tment										
ŗ	Freasu	ıry	Shillong (Nort	h) Trea	asury										
i	D.D.O	.:	4400100 Dire	ctor Of	f Urban Affairs Urba	an Affairs Departi	ment Shillong Meg	ghalaya							
N.	lonth (	of Accou	int: FEB/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
nead	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
4217	60	051 (	31) Smart Cities Mission			Total Sub Hea	nd:			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 I	Head 53 :			2,96,50,000	0	0	0	2,96,50,000	2,96,50,000
						Total Sub Hea	nd:			2,96,50,000	0	0	0	2,96,50,000	2,96,50,000
						Total Minor H	<b>Head</b> 51:			49,46,50,000	0	0	0	49,46,50,000	49,46,50,000
						Total Sub Ma	jor Head 60 :			49,46,50,000	0	0	0	49,46,50,000	49,46,50,000
						Total Major H	<b>Head</b> 4217:			49,46,50,000	0	0	0	49,46,50,000	49,46,50,000
						Total of Mont	h :			1,06,59,44,531	0	4,29,870	26,400	1,06,54,88,261	1,06,59,44,531
N	Ionth (	of Accou	<b>int:</b> MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	05	()	Urban Mission) Centrally Sponsored Schemes	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	4648	Voucher	59,94,000	0	0	0	59,94,000	59,94,000
			nclusive Of State Share				General-Voted	6398	Voucher	6,66,000	0	0	0	6,66,000	6,66,000
						Total Object I	Head 50:			66,60,000	0	0	0	66,60,000	66,60,000
						Total Sub Hea	nd:			66,60,000	0	0	0	66,60,000	66,60,000
						Total Minor H	<b>Iead</b> 51:			66,60,000	0	0	0	66,60,000	66,60,000
¥72~24 -		44 11	gov in/so/moghalay		<u> </u>		<u> </u>		<u> </u>	<u> </u>					<u></u>

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

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

Page No.

Run Date:	09/05/2024
-----------	------------

	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMENT									
1	Depart	ment :	Urban Affai	rs Depar	tment										
	reasu	ry	Shillong (No	orth) Trea	sury										
	).D.O.	•			Urban Affairs Urban	Affairs Denartme	ent Shillong Meg	halava							
					- Croan / Arian's Croan	Tritairs Departine	The Billiong Tyles	naraya							
			ount: MAR/2024							Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
пеац	Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2217	05					Total Sub Majo	r Head 5:			66,60,000	0	0	0	66,60,000	66,60,000
	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	2204	Voucher	40,965	0	0	0	40,965	40,965
			Organisation-		Allowance		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 He	ead 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 He	ead 2:			49,329	0	0	0	49,329	49,329
					06.Medical Treatment	ı	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 He	ead 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 He	ead 13:			5,15,960	0	0	0	5,15,960	5,15,960

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

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

Page No.

58

**Run Date :** 09/05/2024

I	Dema	nd:	29 ADMII	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMENT									
D	) Pepart	ment	: Urban Affairs	Depart	tment										
Т	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	).D.O.	.:	4400100 Dire	ector Of	Urban Affairs Urban	n Affairs Department	Shillong Meg	halaya							
M	onth o	of Acc	ount: MAR/2024												
Major	Sub	Mino	or Sub d Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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	0	(01) Salaries, Sumtuary	Gen	neral-Voted	569	Voucher	1,04,898	0	12,000	0	92,898	1,04,898
			Administration		Allowance	Gen	neral-Voted	589	Voucher	1,32,357	0	19,000	6,600	1,06,757	1,32,357
						Total Object Head	<b></b> 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	0	14. Rents, Rates And	Gen	neral-Voted	1628	Voucher	3,309	0	0	0	3,309	3,309
			Me.Pdcl/Municipal Board/Telephone		Taxes	Gen	neral-Voted	2466	Voucher	871		0	0	871	871
			Bills(Bsnl)			Gen	neral-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)	Gen	neral-Voted	1655	Conting ency	1,09,67,988	0	0	0	1,09,67,988	1,09,67,988
			Development Fludiority			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)	Gen	neral-Voted	2418	Voucher	12,63,164	0	0	0	12,63,164	12,63,164
					General (Non-Salary)	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	0	36. Grants-In-Aid	Gen	neral-Voted	2417	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
			Committees Etc For Special Purposes		(Non-Salary)	Gen	neral-Voted	2972	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head	<b></b> 36 :			20,00,000	0	0	0	20,00,000	20,00,000
1						Total Sub Head:				20,00,000	0	0	0	20,00,000	20,00,000

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

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

Page No.

59

09/05/2024

Run Date :

Dem	and:	29 ADMIN	ISTRATION OF URBAN	DEVELOPMEN	T								
Depa	rtment	: Urban Affairs	Department										
Treas	sury	Shillong (North	) Treasury										
; D.D.0	<b>D.</b> :	4400100 Direc	tor Of Urban Affairs Urba	n Affairs Departr	nent Shillong Meg	halaya							
Month	of Aco	count: MAR/2024											
Major Su Head Maj	b Mine	or Sub	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head	Commo				(State)		8009	- 7610		(A.G.))
2217 80	001	(08) Expenditure Of	13. Office Expenses		General-Voted	8655	Voucher	16,98,114	0	0	0	16,98,114	16,98,114
		Chairman/Co- Chairman/Vice		Total Object I	<b>Iead</b> 13 :			16,98,114	0	0	0	16,98,114	16,98,114
		Chairman/ Deputy Chairman & Their Staff.	50.Other Charges		General-Voted	8653	Voucher	17,41,674	0	0	0	17,41,674	17,41,674
				Total Object I	<b>Iead</b> 50:			17,41,674	0	0	0	17,41,674	17,41,674
				Total Sub Hea	d :			34,39,788	0	0	0	34,39,788	34,39,788
		(11) Consultancy Charges 0	50.Other Charges		General-Voted	2969	Voucher	90,44,700	0	0	0	90,44,700	90,44,700
		For Preparation Of Detailed Project Report			General-Voted	6397	Voucher	78,47,000	0	0	0	78,47,000	78,47,000
				Total Object I	<b>Iead</b> 50 :			1,68,91,700	0	0	0	1,68,91,700	1,68,91,700
				Total Sub Hea	d :			1,68,91,700	0	0	0	1,68,91,700	1,68,91,700
		(12) Survey/Registration 0 Of Street Vendors	50.Other Charges		General-Voted	1630	Voucher	13,43,415	0	0	0	13,43,415	13,43,415
		Of Street Vehicors		Total Object I	<b>Iead</b> 50 :			13,43,415	0	0	0	13,43,415	13,43,415
				Total Sub Hea	d :			13,43,415	0	0	0	13,43,415	13,43,415
				Total Minor H	lead 1:			4,08,77,663	0	4,14,870	26,400	4,04,36,393	4,08,77,663
	003	(02) Swachh Bharat 4 Mission- U.2.0	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 I	<b>Iead</b> 36 :			50,00,000	0	0	0	50,00,000	50,00,000
				Total Sub Hea	d :			50,00,000	0	0	0	50,00,000	50,00,000
				Total Minor H	lead 3:			50,00,000	0	0	0	50,00,000	50,00,000

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

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

Page No.

60

Run Date:

De	emand:	29 ADMIN	IISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	TT								
De	partment :	: Urban Affairs	Depart	tment										
Tro	easury	Shillong (Nort	h) Trea	sury										
D.I	0.0.:	4400100 Dire	ctor Of	Urban Affairs Urban	Affairs Departi	ment Shillong Meg	halaya							
Mor	nth of Acco	ount: MAR/2024												
	Sub Mino Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	iajor nead Iead	i Heau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2217 8	80 192	` '	0	36. Grants-In-Aid		General-Voted	2416	Voucher	63,84,000	0	0	0	63,84,000	63,84,000
		Municipal Board For Shillong/Jowai/Tura Etc		(Non-Salary)		General-Voted	6403	Voucher	40,57,568	0	0	0	40,57,568	40,57,568
		For Special Purposes			Total Object I	Head 36 :			1,04,41,568	0	0	0	1,04,41,568	1,04,41,568
					<b>Total Sub Hea</b>	nd:			1,04,41,568	0	0	0	1,04,41,568	1,04,41,568
		(04) Assistance To Local Bodies,	1	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
		Corporation.,Muda Etc.			Total Object I	Head 35 :			70,00,000	0	0	0	70,00,000	70,00,000
			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 I	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 I	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 I	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 I	Head 35:			80,00,000	0	0	0	80,00,000	80,00,000
					<b>Total Sub Hea</b>	nd:			4,99,89,778	0	0	0	4,99,89,778	4,99,89,778

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

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

Page No.

61

**Run Date :** 09/05/2024

I	Dema	nd:	29 ADMI	NISTRA	ATION OF URBA	N DEVELOPMENT	Γ								
D	epart	ment :	: Urban Affairs	Depar	tment										
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
:	.D.O.					oan Affairs Departm	ent Shillong Meg	halava							
			ount: MAR/2024		Crount Tirung Cre	an i mans Departin									
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. Ireau	Head		Semine				(State)		8009	- 7610		(A.G.))
2217	80	192				Total Minor Ho	ead 192 :			6,04,31,346	0	0	0	6,04,31,346	6,04,31,346
						Total Sub Majo	or Head 80 :			10,63,09,009	0	4,14,870	26,400	10,58,67,739	10,63,09,009
						Total Major Ho	ead 2217:			11,29,69,009	0	4,14,870	26,400	11,25,27,739	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	0	0	66,00,00,000	66,00,00,000
			Assistance (Spa)			Total Object H	ead 53 :			66,00,00,000	0	0	0	66,00,00,000	66,00,00,000
						Total Sub Head	l :			66,00,00,000	0	0	0	66,00,00,000	66,00,00,000
						Total Minor Ho	ead 51:			66,00,00,000	0	0	0	66,00,00,000	66,00,00,000
						Total Sub Majo	or Head 1:			66,00,00,000	0	0	0	66,00,00,000	66,00,00,000
	60	051	(07) Infrastructure Development For City	0	53. Major Works		General-Voted	8815	Voucher	9,00,00,000	0	0	0	9,00,00,000	9,00,00,000
			Transport At Shillong			Total Object H	ead 53 :			9,00,00,000	0	0	0	9,00,00,000	9,00,00,000
						Total Sub Head	l :			9,00,00,000	0	0	0	9,00,00,000	9,00,00,000
			(16) State Urban Infrastructure	1	53. Major Works		General-Voted	8816	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Development Initiative			Total Object H	ead 53 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Sub Head	l :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			(19) Special Plan	1	53. Major Works		General-Voted	8817	Voucher	50,00,00,000	0	0	0	50,00,00,000	50,00,00,000
			Assistance (Spa)				General-Voted	8818	Voucher	39,49,00,000	0	0	0	39,49,00,000	39,49,00,000
						Total Object H	ead 53 :			89,49,00,000	0	0	0	89,49,00,000	89,49,00,000
ĺ						Total Sub Head	l :			89,49,00,000	0	0	0	89,49,00,000	89,49,00,000

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

**Shillong** 

Page No.

Run Date:

62

09/05/2024

Demand:	29 ADMII	NISTRATION OF URBAN	N DEVELOPM	ENT							
Department :	Urban Affairs	Department									
Treasury	Shillong (Nor	th) Treasury									
	4400100 Dire	ector Of Urban Affairs Urb	an Affairs Depa	artment Shillong Meghal	laya						
Month of Accou	nt: MAR/2024				-						
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Schille			(State)		8009	- 7610		(A.G.))
4217 60 051			Total Mino	r Head 51:		1,08,49,00,000	0	0	0	1,08,49,00,000	1,08,49,00,000
			Total Sub N	Major Head 60 :		1,08,49,00,000	0	0	0	1,08,49,00,000	1,08,49,00,000
			Total Majo	r Head 4217 :		1,74,49,00,000	0	0	0	1,74,49,00,000	1,74,49,00,000
			Total of Mo	onth :		1,85,78,69,009	0	4,14,870	26,400	1,85,74,27,739	1,85,78,69,009
			Total of DD	<b>90</b> 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										
Internal Adjustn	ent of A.G. Office:	•									
			DDO	wise Total ( Original +R	Reconcilation+IA) :						6,40,11,44,054
Summary of DDC	O wise expenditur	<u>re</u>									
2217 05 51	(04) Special Urba Programme.(Incl Urban Developme	uding Chief Minister'S S		50.Other Charges	Voted-Sixth-Scheo	lule-Khasi					13,75,00,000
2217 05 51	•	oan Livelihood Mission (N		36. Grants-In-Aid (Non Salary)	- General-Voted		Centra Scheme	lly Sponsored			2,04,96,000
2217 05 51	(15) National Urb	oan Livelihood Mission (N		36. Grants-In-Aid (Non Salary)	- General-Voted						22,77,333
2217 05 51	(15) National Urb	oan Livelihood Mission (N	,	36. Grants-In-Aid (Non Salary)	- General-Voted		Centra Scheme	lly Sponsored			63,00,000
2217 05 51	(15) National Urb	oan Livelihood Mission (N		36. Grants-In-Aid (Non Salary)	- General-Voted						7,00,000

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

Shillong

Page No.
Run Date:

63

09/05/2024

Demand:	29 ADMINISTRATION OF URBAN DEV	ELOPME	ENT			
Department :	Urban Affairs Department					
Treasury	Shillong (North) Treasury					
<b>D.D.O.</b> :	4400100 Director Of Urban Affairs Urban Affa	fairs Depa	artment Shillong Meghala	ya		
Summary of DDC	O wise expenditure					
2217 05 51	(15) National Urban Livelihood Mission (Nulm)		36. Grants-In-Aid (Non- Salary)	General-Voted	Centrally Sponsored Schemes	12,04,000
2217 05 51	(15) National Urban Livelihood Mission (Nulm)		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 5	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 5	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 5	50. Other Charges	General-Voted		13,36,644
2217 80 1	(01) Headquarter Organisation-		(01) Salaries, Sumtuary Allowance	General-Voted		4,78,69,918
2217 80 1	(01) Headquarter Organisation-	0 0	02. Wages	General-Voted		4,82,759
2217 80 1	(01) Headquarter Organisation-	0 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	,	(01) Salaries, Sumtuary Allowance	General-Voted		27,96,260
2217 80 1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		14. Rents, Rates And Taxes	General-Voted		8,433
2217 80 1	(05) Assistance To Meghalaya Urban Development Authority		31. Grants-In-Aid (Salary)	General-Voted		3,09,67,988
2217 80 1	(05) Assistance To Meghalaya Urban	0 3	36. Grant-In-Aid	General-Voted		12,63,164

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

**Shillong** 

Page No.

Run Date:

64

09/05/2024

De	mand	l :	29 ADMINISTRATION OF URBAN DEV	ELOPN	MENT			
Dep	artm	ent :	Urban Affairs Department					
Tre	asury	у	Shillong (North) Treasury					
D.D	.O.:		4400100 Director Of Urban Affairs Urban Aff	airs De	partment Shillong Meghala	ya		
Summ	ary o	f DD	O wise expenditure					
			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

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

Shillong

Page No.
Run Date:

65

09/05/2024

<b>Demand:</b> 29 ADMINISTRATION O	F URBAN DEVELOPN	MENT			
Department: Urban Affairs Department					
Treasury Shillong (North) Treasury					
<b>D.D.O.:</b> 4400100 Director Of Urban A	ffairs Urban Affairs De	partment Shillong Meghala	ya		
Summary of DDO wise expenditure					
2217 80 192 (02) Assistance To Municipal Boa Shillong/Jowai/Tura Etc For Spec		36. Grants-In-Aid (Non-Salary)	General-Voted		32,77,56,511
2217 80 192 (04) Assistance To Local Bodies, Corporation.,Muda Etc.	1	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi		2,89,07,029
2217 80 192 (04) Assistance To Local Bodies, Corporation.,Muda Etc.	2	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi		1,99,89,778
2217 80 192 (04) Assistance To Local Bodies, Corporation.,Muda Etc.	4	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi		90,00,000
2217 80 192 (04) Assistance To Local Bodies, Corporation.,Muda Etc.	5	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi		60,00,000
2217 80 192 (04) Assistance To Local Bodies, Corporation.,Muda Etc.	6	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi		80,00,000
2217 80 192 (07) Smart Cities Mission (Scm) (Sponsored Schemes Inclusive Of		36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	5,00,00,000
2217 80 192 (10) Upgradation Of The Standa Administration Awarded By The Finance Commission		36. Grants-In-Aid General (Non Salary)	General-Voted		5,60,20,800
2217 80 192 (10) Upgradation Of The Standa Administration Awarded By The Finance Commission		36. Grants-In-Aid General (Non Salary)	General-Voted		1,23,55,200
2217 80 192 (10) Upgradation Of The Standa Administration Awarded By The Finance Commission		36. Grants-In-Aid General (Non Salary)	General-Voted		3,19,70,400
2217 80 192 (10) Upgradation Of The Standa Administration Awarded By The Finance Commission		36. Grants-In-Aid General (Non Salary)	General-Voted		1,12,72,800
2217 80 192 (10) Upgradation Of The Standa	rd Of 5	36. Grants-In-Aid	General-Voted		65,34,000

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

**Shillong** 

Page No.

Up to Accounti	ng Month March (Pre) of Financial Year 2023-2	2024			Run Date :	09/05/2024
Demand:	29 ADMINISTRATION OF URBAN DE	EVELOP	PMENT			
Department :	Urban Affairs Department					
Treasury	Shillong (North) Treasury					
<b>D.D.O.</b> :	4400100 Director Of Urban Affairs Urban A	Affairs D	epartment Shillong Megha	laya		
Summary of DD	O wise expenditure					
	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	14	36. Grants-In-Aid General (Non Salary)	General-Voted		73,26,000

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

Shillong

Page No.
Run Date:

67

09/05/2024

Demand:	29 ADMINISTRATION OF URBAN DEV	ELOP	MENT			
Department :	Urban Affairs Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4400100 Director Of Urban Affairs Urban Aff	airs D	epartment Shillong Megh	alaya		
Summary of DD	O wise expenditure					
	Finance Commission					
4217 01 51	(01) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted		66,00,00,000
	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted		3,28,00,000
4217 60 50		U	•			, , ,
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

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

Shillong

Page No.

68

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

**Run Date :** 09/05/2024

Demand:	29 ADMINISTRATION OF URBA	N DEVELOP	PMENT			
Department :	Urban Affairs Department					
Treasury	Shillong (North) Treasury					
<b>D.D.O.</b> :	4400100 Director Of Urban Affairs Url	oan Affairs D	epartment Shillong Megl	nalaya		
Summary 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

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

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

Page No.

69

Run Date:

Den	man	d:	29 AD	MINISTRA	TION OF URBAN I	DEVELOPMEN	T								
Dep	artı	ment:	Urban Affa	airs Depart	ment										
Trea	asuı	ry	Jowai Trea	sury											
D.D	ю.	:	4400001 1	District Urb	an Planner Jaintia H	ills District (Udv	v)								
Mont	th o	f Accou	nt: APR/2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Heau	Head		Sciine				(State)	-	8009	- 7610		(A.G.))
2217 80	0	001 (0	2) 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 H	Iead <i>1 :</i>			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Sub Hea	d :			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Minor H	lead 1:			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Sub Maj	or Head 80 :			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total Major H	lead 2217:			4,23,133	0	27,000	0	3,96,133	4,23,133
						Total of Montl	h :			4,23,133	0	27,000	0	3,96,133	4,23,133
Mont	th o	f Accou	nt: MAY/2023	3											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2217 80	0	001 (0	2) 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 H	Iead 1 :			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 H	Iead 11 :			11,000	0	0	0	11,000	11,000

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

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

Page No.

70

Run Date:

D	eman	ıd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
De	eparti	ment :	Urban Affairs	s Depart	ment										
Tr	easui	ry	Jowai Treasu	ry											
D.	D.O.	:	4400001 Dis	trict Urb	an Planner Jaintia H	ills District (Ud	v)								
Mo	nth o	f Accou	nt: MAY/2023												
Head N		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (0	2) District Offices			Total Sub Hea	d:			4,34,133	0	27,000	0	4,07,133	4,34,133
						Total Minor H	lead 1:			4,34,133	0	27,000	0	4,07,133	4,34,133
						Total Sub Maj	or Head 80 :			4,34,133	0	27,000	0	4,07,133	4,34,133
						Total Major H	lead 2217:			4,34,133	0	27,000	0	4,07,133	4,34,133
						Total of Mont	h :			4,34,133	0	27,000	0	4,07,133	4,34,133
Mo	nth o	f Accou	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	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 H	Head 2 :			24,095	0	0	0	24,095	24,095

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

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

Page No.

71

**Run Date :** 09/05/2024

Ι	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN D	EVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depart	ment										
	reasu		Jowai Treasur												
-					an Diaman Jaintia III	Ila Diatai et (III-	-)								
	D.O.			trict Orb	an Planner Jaintia Hi	lis District (Udv	/)								
Mo	onth (	of Acco	ount: JUN/2023							<b>C</b>	D. J. 45	D. d42	\	NI-4 A4	<b>C</b>
Major Sub Minor Head Major Head				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Schille				(State)	•	8009	- 7610	<b>,</b>	(A.G.))
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 H	lead 1:			5,03,264	0	27,000	2,200	4,74,064	5,03,264
						Total Sub Maj	or Head 80 :			5,03,264	0	27,000	2,200	4,74,064	5,03,264
	Total Major Head 2217:										0	27,000	2,200	4,74,064	5,03,264
						Total of Montl	n :			5,03,264	0	27,000	2,200	4,74,064	5,03,264
Me	onth (	of Acco	ount: JUL/2023												
			Minor Sub Sub Object Head Head Head Sub		Object Head	Categorised Plan/Non-Plan Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		. II.uu	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			4,34,437	0	27,000	2,200	4,05,237	4,34,437
					02. Wages		Voted-Sixth- Schedule-Jaintia	939	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	lead 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 H	lead 1:			4,46,287	0	27,000	2,200	4,17,087	4,46,287
						Total Sub Maj	or Head 80 :			4,46,287	0	27,000	2,200	4,17,087	4,46,287

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

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

Page No.

72

Run Date:

D 1 .	20 ADM	NICTO A	TION OF LIDE AND	DEVEL ODVEN	T.								
Demand :	29 ADMI	NISTKA	ATION OF URBAN I	JE VELUPMEN	1								
Department :	Urban Affairs	Depart	ment										
Treasury	Jowai Treasur	ry											
D.D.O. :	4400001 Dis	trict Urb	an Planner Jaintia H	ills District (Udv	v)								
Month of Account	: JUL/2023												
Major Sub Minor S Head Major Head H		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	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.))
Head		Head						(3.1111)		8009	- /010		(
2217	7 Total Major Head 2217:							4,46,287	0	27,000	2,200	4,17,087	4,46,287
				Total of Montl	h :			4,46,287	0	27,000	2,200	4,17,087	4,46,287
Month of Accounts	: AUG/2023												
Major Sub Minor S Head Major Head H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(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 H	Head 1:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				<b>Total Sub Hea</b>	ıd:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Minor H	Iead <i>1 :</i>			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Sub Maj	jor Head 80 :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
				Total Major H	<b>Lead</b> 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 Accounts	: SEP/2023												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

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

Page No.

73

Run Date:

]	Demar	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
Г	epart	ment:	Urban Affair	rs Depart	ment										
Т	reasu	ry	Jowai Treası	ıry											
i	).D.O.	:	4400001 Di	strict Urb	an Planner Jaintia H	ills District (Ud	v)								
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) 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 I	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
						<b>Total Object I</b>	Head 2 :			24,490	0	0	0	24,490	24,490
						<b>Total Sub Hea</b>	id:			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total Minor H	Iead <i>1 :</i>			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total Sub Maj	jor Head 80 :			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total Major H	<b>Iead</b> 2217:			4,70,428	0	27,000	2,200	4,41,228	4,70,428
						Total of Mont	h :			4,70,428	0	27,000	2,200	4,41,228	4,70,428
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicad	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	536	Voucher	2,81,162	0	12,000	2,200	2,66,962	2,81,162

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

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

Page No.

74

Run Date:

Ι	<b>Dema</b> r	ıd:	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	TT								
D	epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Jowai Treasu	ry											
	.D.O.	:	4400001 Dis	strict Urb	an Planner Jaintia H	ills District (Ud	v)								
Mo	onth o	f Accou	nt: OCT/2023												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	·	8009	- 7610	· •	(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	537	Voucher	1,65,260	0	15,000	0	1,50,260	1,65,26
						Total Object I	Head 1:			4,46,422	0	27,000	2,200	4,17,222	4,46,42
					02. Wages		Voted-Sixth- Schedule-Jaintia	538	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2:			11,850	0	0	0	11,850	11,85
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	539	Voucher	9,940	0	0	0	9,940	9,94
						Total Object I	Head 11:			9,940	0	0	0	9,940	9,94
						Total Sub Hea	ıd:			4,68,212	0	27,000	2,200	4,39,012	4,68,21
						Total Minor H	<b>Iead</b> 1:			4,68,212	0	27,000	2,200	4,39,012	4,68,21
						Total Sub Maj	jor Head 80 :			4,68,212	0	27,000	2,200	4,39,012	4,68,212
						Total Major H	<b>Iead</b> 2217:			4,68,212	0	27,000	2,200	4,39,012	4,68,212
						Total of Mont	h :			4,68,212	0	27,000	2,200	4,39,012	4,68,212
Mo	onth o	f Accou	nt: NOV/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) 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

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

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

Page No.

75

**Run Date :** 09/05/2024

р	eman	.d .	29 ADM	INICTD /	ATION OF URBAN I	DEVELODMEN	IT								
						DE VELOT MIEN	N 1								
De	epart	ment :	: Urban Affair	s Depar	tment										
Ti	reasu	ry	Jowai Treasu	ıry											
D.	.D.O.	:	4400001 Dia	strict Urb	oan Planner Jaintia H	ills District (Ud	v)								
Mo	onth o	f Acco	ount: NOV/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
						Total Sub Hea	ad:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
						Total Minor H	Head 1:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
						Total Sub Ma	jor Head 80 :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
						Total Major H	Head 2217:			4,46,422	0	27,000	2,200	4,17,222	4,46,422
						Total of Mont	h :			4,46,422	0	27,000	2,200	4,17,222	4,46,422
Mo	onth o	f Acco	ount: DEC/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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

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

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

Page No.

76

Run Date:

De	emar	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment:	Urban Affair	s Depart	ment										
Tr	easu	ry	Jowai Treasu	ry											
<b>D</b> .	D.O.	:	4400001 Dis	strict Urb	oan Planner Jaintia H	ills District (Udv	v)								
Mo	nth o	of Accou	int: DEC/2023												
Major Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	Head 1 :			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 H	<b>Head</b> 2:			23,305	0	0	0	23,305	23,305
						Total Sub Hea	d:			9,37,349	0	54,000	4,400	8,78,949	9,37,349
						Total Minor H	lead 1:			9,37,349	0	54,000	4,400	8,78,949	9,37,349
						Total Sub Maj	jor Head 80 :			9,37,349	0	54,000	4,400	8,78,949	9,37,349
						Total Major H	lead 2217:			9,37,349	0	54,000	4,400	8,78,949	9,37,349
						Total of Montl	h :			9,37,349	0	54,000	4,400	8,78,949	9,37,349
Mo	nth o	f Accou	int: JAN/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	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
1		1				Total Object H				11,850	0	0	0	11,850	11,850

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

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

Page No.

77

**Run Date :** 09/05/2024

Γ	eman	ıd:	29 ADMII	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depart	ment										
T	reasu	ry	Jowai Treasur	y											
	.D.O.	:	4400001 Dis	rict Urb	oan Planner Jaintia H	ills District (Udv	v)								
Mo	onth o	f Accor	unt: JAN/2024			•	<u> </u>								
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	d :			64,248	0	0	0	64,248	64,248
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	604	Voucher	8,482	0	0	0	8,482	8,482
			Bills(Bsnl)			Total Object H	Head 14 :			8,482	0	0	0	8,482	8,482
						Total Sub Hea	d :			8,482	0	0	0	8,482	8,482
						Total Minor H	lead 1:			72,730	0	0	0	72,730	72,730
						Total Sub Maj	or Head 80 :			72,730	0	0	0	72,730	72,730
						Total Major H	lead 2217:			72,730	0	0	0	72,730	72,730
						Total of Montl	h :			72,730	0	0	0	72,730	72,730
Mo	onth o	f Acco	unt: FEB/2024												
•		Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	<b>Head</b> 1 :			4,58,755	2,000	27,000	2,200	4,27,555	4,56,755
						Total Sub Hea	d :			4,58,755	2,000	27,000	2,200	4,27,555	4,56,755
						Total Minor H	lead 1:			4,58,755	2,000	27,000	2,200	4,27,555	4,56,755

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

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

Page No.

78

Run Date:

Demand:	29 ADMINISTR	ATION OF URBAN	DEVELOPMEN	Τ								
Department :	Urban Affairs Depar	rtment										
Treasury	Jowai Treasury											
<b>D.D.O.</b> :	4400001 District Ur	ban Planner Jaintia H	lills District (Udv	7)								
Month of Account:	FEB/2024											
Major Sub Minor Sub Head Major Head Head Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80			Total Sub Maj	or Head 80:			4,58,755	2,000	27,000	2,200	4,27,555	4,56,755
			Total Major H	ead 2217:			4,58,755	2,000	27,000	2,200	4,27,555	4,56,755
			Total of Montl	1 :			4,58,755	2,000	27,000	2,200	4,27,555	4,56,755
Month of Account:	MAR/2024											
Major Sub Minor Sub Head Major Head Head	I Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head						(State)		8009	- 7610		(11.0.))
2217 80 001 (02) Dist	rict 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 H	Iead 1 :			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 H	lead 11 :			17,220	0	0	0	17,220	17,220
			Total Sub Hea	d :			4,68,734	2,000	27,000	2,200	4,37,534	4,66,734
			Total Minor H	ead 1:			4,68,734	2,000	27,000	2,200	4,37,534	4,66,734
			Total Sub Maj	or Head 80 :			4,68,734	2,000	27,000	2,200	4,37,534	4,66,734
			Total Major H	ead 2217:			4,68,734	2,000	27,000	2,200	4,37,534	4,66,734

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

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

Page No.

79

09/05/2024

Run Date:

Department: Urban Af Treasury Jowai Tre D.D.O.: 4400001  Month of Account: MAR/202  Major Sub Minor Sub Head Major Head Head Head  Reconciliation Portion  Internal Adjustment of A.G. Of  Summary of DDO wise expense  2217 80 1 (02) District of  2217 80 1 (02) District of										
Treasury Jowai Tre  D.D.O.: 4400001  Month of Account: MAR/202  Major Sub Minor Sub Head Major Head Head Head  Reconciliation Portion  Internal Adjustment of A.G. Of  Summary of DDO wise expense  2217 80 1 (02) District of	29 ADMINISTRATION OF URBA	N DEVELOPMEN	NT							
D.D.O.: 4400001  Month of Account: MAR/202  Major Sub Minor Sub Head Major Head Head Head  Reconciliation Portion  Internal Adjustment of A.G. Of  Summary of DDO wise expense  2217 80 1 (02) District of	Urban Affairs Department									
Month of Account: MAR/202  Major Sub Minor Sub Head Major Head Head Head  Reconciliation Portion  Internal Adjustment of A.G. Of  Summary of DDO wise expense  2217 80 1 (02) District of  2217 80 1 (02) District of	Jowai Treasury									
Major Sub Minor Sub Head Major Head Head Head  Reconciliation Portion  Internal Adjustment of A.G. Of  Summary of DDO wise expended  2217 80 1 (02) District of the sum of the s	4400001 District Urban Planner Jaintia	Hills District (Ud	lv)							
Head Major Head Head Head Head  Reconciliation Portion  Internal Adjustment of A.G. Of Summary of DDO wise expended and the summary of DDO bistrict of the	: MAR/2024									
Internal Adjustment of A.G. Op           Summary of DDO wise expendence           2217 80 1 (02) District (02)           2217 80 1 (02) District (03)		Categorised Schme	Plan/Non-Plan T	.V. No. Type	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Summary of DDO wise expended   2217 80 1 (02) District   2217 80 1 (02) District   2217 80 1 (02) District   2217 80 1 (03) District   2217 80 1 (04) District   2217 80 1 (05) District   2217 80 1 (		Total of Mont	th :		4,68,734	2,000	27,000	2,200	4,37,534	4,66,734
2217 80 1 (02) District (2217 80 1 (02) District (		Total of DDO	4400001:		55,75,869	4,000	3,24,000	22,000	52,25,869	55,71,869
2217 80 1 (02) District	vise expenditure	DDO wi	se Total ( Original +R	econcilation+IA):						55,71,869
, ,	(2) District Offices		1) Salaries, Sumtuary lowance	Voted-Sixth-Schedul	e-Jaintia					54,17,787
2217 80 1 (02) District	(2) District Offices	0 02	. Wages	Voted-Sixth-Schedul	le-Jaintia					1,07,440
	(2) District Offices	0 (1:	1) Travel Expenses	Voted-Sixth-Schedul	le-Jaintia					38,160
	04) Payment Dues To Me.Pdcl/Municipal oard/Telephone Bills(Bsnl)		. Rents, Rates And	Voted-Sixth-Schedul	le-Jaintia					8,482
										55,71,869

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

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

Page No.

80

Run Date:

De	eman	nd:	29 AD	MINISTRA	TION OF URBAN I	DEVELOPMEN	T								
De	partı	ment :	Urban Aff	airs Depart	ment										
Tro	easu	ry	Jowai Tre	asury											
D.I	0.0.	:	4400002	Executive E	Ingineer Urban Affai	rs Jaintia Hills	Jowai								
Mor	nth o	of Accou	nt: APR/2023	<u> </u>											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Iead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	30	001 (0	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 H	Iead 1 :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Sub Hea	d :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Minor H	lead 1:			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Sub Maj	or Head 80:			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total Major H	lead 2217:			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
						Total of Montl	h :			9,33,822	0	1,48,000	11,000	7,74,822	9,33,822
Mor	nth o	f Accou	nt: MAY/202	3											
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2217	30	001 (0	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 H	Iead 1 :			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 H	Iead 11 :			23,040	0	0	0	23,040	23,040

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

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

Page No.

81

Run Date:

De	mand	d:	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
Dei	nartm	nent :	Urban Affairs	. Depart	tment										
-	easury		Jowai Treasu												
					. III ACC.	T ' .' TT'11	<b>T</b> •								
	0.0. :			ecutive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
Mon	th of	Accour	nt: MAY/2023								D 1 4			<b>N</b> T ( A	
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead	neau .	neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2217 8	80 0	001 (02	2) District Offices			Total Sub Hea	d:			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total Minor H	lead 1:			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total Sub Maj	jor Head 80 :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total Major H	lead 2217:			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
						Total of Mont	h :			8,20,926	0	1,28,000	11,000	6,81,926	8,20,926
Mon	th of	Accour	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead	iicau .	iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 8	80 0	001 (02	2) 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 I	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 H	Joed 2.			40,620	0	0	0	40,620	40,620

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

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

Page No.

82

Run Date:

De	mand	:	29 ADMII	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
Der	oartme	ent :	Urban Affairs	Depart	ment										
	asury		Jowai Treasur												
	).O. :				Engineer Urban Affai	re Igintia Hille	Iowai								
		A aggrente	JUN/2023	- Cutive L	mignicer Croun Arran		Jowai								
Major S Head M	Sub M		ub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 8	0 00	)1 (02) I	District Offices			Total Sub Hea	d :			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
						Total Minor H	lead 1:			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
						Total Sub Maj	or Head 80:			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
						Total Major H	lead 2217:			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
						Total of Montl	h :			8,71,722	0	1,28,000	11,000	7,32,722	8,71,722
Mon	th of A	Account:	JUL/2023												
Major S Head M		linor Si Iead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	lead	icuu II	.uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 8	0 00	)1 (02) I	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 H	Iead 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 H	<b>Iead</b> 2 :			17,900	0	0	0	17,900	17,900

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

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

Page No.

83

**Run Date :** 09/05/2024

I	<b>Dema</b> i	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry	Jowai Treasur	<b></b>											
i	.D.O.	:	4400002 Exe	cutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
			ount: JUL/2023		8										
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	nd:			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
						Total Minor H	Iead 1:			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
						Total Sub Maj	jor Head 80 :			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
						Total Major H	Iead 2217:			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
						Total of Montl	h :			9,22,367	0	1,28,000	11,000	7,83,367	9,22,367
M	onth o	of Acco	ount: AUG/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	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 H	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 H	Head 11:			40,640	0	0	0	40,640	40,640
						<b>Total Sub Hea</b>	nd:			9,64,053	0	1,28,000	11,000	8,25,053	9,64,053

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

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

Page No.

84

Run Date:

	Demar		29 ADMI	NICTD A	ATION OF URBAN I	DEVEL ODMEN	<b>T</b>								
1	Jemai	iia ;	29 ADMI	NISTRA	ATION OF URBANT	JE V ELUPIVIEN	1								
D	epart	ment :	Urban Affair	Depart	tment										
Т	reasu	ry	Jowai Treasu	ry											
Ė	D.O.	:	4400002 Exe	ecutive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
M	onth o	of Accou	nt: AUG/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	lead 1:			9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
						Total Sub Maj	or Head 80 :			9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
						Total Major H	lead 2217:			9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
						Total of Montl	h :			9,64,053	0	1,28,000	11,000	8,25,053	9,64,053
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	(2) 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 H	<b>Iead</b> 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 H	<b>Head</b> 2:			19,690	0	0	0	19,690	19,690
						Total Sub Hea	d :			9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
		1													0 4= 4=4
						Total Minor H	lead 1:			9,47,451	0	1,28,000	11,000	8,08,451	9,47,451

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

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

Page No.

85

09/05/2024

Run Date :

I	Deman	nd:	29 ADMI	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	tment										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affa	irs Jaintia Hills	Jowai								
Me	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217						Total Major H	lead 2217:			9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
						Total of Mont	h :			9,47,451	0	1,28,000	11,000	8,08,451	9,47,451
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) 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 I	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 I	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 I	Head 6:			1,16,696	0	0	0	1,16,696	1,16,696
					_	Total Sub Hea	d:			10,41,899	0	1,28,000	11,000	9,02,899	10,41,899
		M	04) Payment Dues To Ie.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Jaintia	983	Voucher	5,650	0	0	0	5,650	5,650
			oard/Telephone ills(Bsnl)			Total Object I	Head 14 :			5,650	0	0	0	5,650	5,650
						Total Sub Hea	d:			5,650	0	0	0	5,650	5,650

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

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

Page No.

86

Run Date:

	Deman	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
I	)epart	ment :	Urban Affairs	s Depart	tment										
7	reasu	ry	Jowai Treasur	ry											
i	).D.O.	:	4400002 Exe	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
M	onth o	of Accou	nt: OCT/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead <i>1 :</i>			10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
						Total Sub Maj	jor Head 80 :			10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
						Total Major H	lead 2217:			10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
						Total of Mont	h :			10,47,549	0	1,28,000	11,000	9,08,549	10,47,549
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	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
						<b>Total Object I</b>	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 I	Head 11:			36,080	0	0	0	36,080	36,080
						<b>Total Sub Hea</b>	ıd:			9,88,820	0	1,28,000	11,000	8,49,820	9,88,820

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

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

Page No.

87

Run Date:

]	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
Г	)epart	ment :	Urban Affair	rs Depart	ment										
Т	reasu	ry	Jowai Treası	ury											
i	).D.O.	:	4400002 Ex	xecutive E	Engineer Urban Affa	irs Jaintia Hills	Jowai								
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2217	80	001				Total Minor H	Head 1:			9,88,820	0	1,28,000	11,000	8,49,820	9,88,820
						Total Sub Ma	jor Head 80 :			9,88,820	0	1,28,000	11,000	8,49,820	9,88,820
						Total Major H	<b>Iead</b> 2217:			9,88,820	0	1,28,000	11,000	8,49,820	9,88,820
						Total of Mont	h :			9,88,820	0	1,28,000	11,000	8,49,820	9,88,820
M	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
licau	Head		IIcau	Head		gemme				(State)		8009	- 7610		( <b>A.G.</b> )
2217	80	001 (0	2) 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 I	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

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

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

Page No.

88

Run Date:

Urban Affairs Jowai Treasury 4400002 Exec DEC/2023	Departi		Categorised F Schme	Plan/Non-Plan  ad 2:  Voted-Sixth- Schedule-Jaintia	T.V. No.	Type  Voucher	Gross Amount (State) 17,900 26,220	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)  17,900  26,220	Amour (A.G.)
Jowai Treasury 4400002 Exec DEC/2023  ab ad  istrict Offices	Sub Sub Head	Object Head  O2. Wages  (11) Travel Expenses	Categorised I Schme  Total Object Hea	Plan/Non-Plan  ad 2:  Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G 8009	F. A&E) - 7610	(as per SOP)	Amour (A.G.)
4400002 Exect DEC/2023  ab ad istrict Offices	Sub Sub Head	Object Head  02. Wages  (11) Travel Expenses	Categorised I Schme  Total Object Hea	Plan/Non-Plan  ad 2:  Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G 8009	F. A&E) - 7610	(as per SOP)	Amour (A.G.
DEC/2023  ab ad  istrict Offices	Sub Sub Head	Object Head  02. Wages  (11) Travel Expenses	Categorised I Schme  Total Object Hea	Plan/Non-Plan  ad 2:  Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G 8009	F. A&E) - 7610	(as per SOP)	Amour (A.G.)
istrict Offices	Sub Head	02. Wages (11) Travel Expenses	Schme  Total Object Hea  S  Total Object Hea	ad 2: Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G 8009	F. A&E) - 7610	(as per SOP)	Amour (A.G.)
istrict Offices	Sub Head	02. Wages (11) Travel Expenses	Schme  Total Object Hea  S  Total Object Hea	ad 2: Voted-Sixth- Schedule-Jaintia			Amount (State)	by DDO	(as per A.G 8009	F. A&E) - 7610	(as per SOP)	
istrict Offices	Head 0	(11) Travel Expenses	Total Object Hea	Voted-Sixth- Schedule-Jaintia	1074	Voucher	17,900		0	0		17,90
ayment Dues To		(11) Travel Expenses	Total Object Hea	Voted-Sixth- Schedule-Jaintia	1074	Voucher						17,90
	0	-	Total Object Hea	Schedule-Jaintia	1074	Voucher	26,220	0	0	0	26 220	
	0	14 Rents Rates And		ad 11:							20,220	26,220
	0	14 Rents Rates And	<b>Total Sub Head</b>				26,220	0	0	0	26,220	26,22
	0	14 Rents Rates And		:			18,99,736	0	2,56,000	22,000	16,21,736	18,99,73
		Taxes		Voted-Sixth- Schedule-Jaintia	1076	Voucher	54,945	0	0	0	54,945	54,94
Telephone Ssnl)				Voted-Sixth- Schedule-Jaintia	671	Voucher	5,528	0	0	0	5,528	5,52
			Total Object Hea	ad 14 :			60,473	0	0	0	60,473	60,47
			<b>Total Sub Head</b>	:			60,473	0	0	0	60,473	60,47
			Total Minor Hea	nd 1:			19,60,209	0	2,56,000	22,000	16,82,209	19,60,20
			Total Sub Major	Head 80:			19,60,209	0	2,56,000	22,000	16,82,209	19,60,20
			Total Major Hea	ad 2217:			19,60,209	0	2,56,000	22,000	16,82,209	19,60,20
			<b>Total of Month</b>	:			19,60,209	0	2,56,000	22,000	16,82,209	19,60,20
JAN/2024												
b ad		Object Head		Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head						(State)		8009	- 7610		(A.G.)
aintenance Of	0	27. Minor Works	C	General-Voted	100	Voucher	3,94,541	0	0	0	3,94,541	3,94,54
b ad	intenance Of tental Non-	Sub Sub Head	Sub Object Head Sub Head  Intenance Of 0 27. Minor Works  ental Non-	Total Major Hea  Total of Month  JAN/2024  Sub Object Head Categorised Schme  Head  intenance Of 0 27. Minor Works	Total of Month:  JAN/2024  Sub Object Head Categorised Plan/Non-Plan Schme  intenance Of 0 27. Minor Works General-Voted	Total Major Head 2217:  Total of Month:  JAN/2024  Sub Object Head Sub Schme  Intenance Of 0 27. Minor Works General-Voted 100  General Non-	Total Major Head 2217:  Total of Month:  JAN/2024  Sub Object Head Sub Sub Head  Intenance Of 0 27. Minor Works General-Voted 100 Voucher ental Non-	Total Major Head 2217: 19,60,209  Total of Month: 19,60,209  JAN/2024  Sub Sub Sub Head Schme Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State)  General-Voted 100 Voucher 3,94,541	Total Major Head 2217: 19,60,209 0  Total of Month: 19,60,209 0  JAN/2024  Sub Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State)  General-Voted 100 Voucher 3,94,541 0	Total Major Head   2217 :   19,60,209   0   2,56,000     Total of Month :   19,60,209   0   2,56,000     JAN/2024   Sub Object Head Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No. Type   Gross Amount (State)   Deduction (as per A.G. 8009     Intenance Of O	Total Major Head   2217 :   19,60,209   0   2,56,000   22,000     JAN/2024   Sub Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Amount (State)   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Amount (State)   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   T.V. No.   Ty	Total Major Head   2217 :   19,60,209   0   2,56,000   22,000   16,82,209

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

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

Page No.

89

**Run Date :** 09/05/2024

]	Dema	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
I	Depar	tment :	Urban Affairs	Depart	tment										
1	reasu	ıry	Jowai Treasu	ry											
İ	D.D.O	.:	4400002 Exe	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
М	onth	of Accou	unt: JAN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	05	1 1	(01) Maintenance Of	0	27. Minor Works	Total Object F	Iead 27 :			3,94,541	0	0	0	3,94,541	3,94,541
			Departmental Non- Residential Buildings			Total Sub Hea	d :			3,94,541	0	0	0	3,94,541	3,94,541
						Total Minor H	<b>Lead</b> 53:			3,94,541	0	0	0	3,94,541	3,94,541
					_	Total Sub Maj	or 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 H	Iead 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 H	Iead 2 :			12,530	0	0	0	12,530	12,530
						Total Sub Hea	d :			1,22,312	0	0	0	1,22,312	1,22,312
						Total Minor H	lead 1:			1,22,312	0	0	0	1,22,312	1,22,312
						Total Sub Maj	or Head 80:			1,22,312	0	0	0	1,22,312	1,22,312
						Total Major H	lead 2217:			5,16,853	0	0	0	5,16,853	5,16,853
						Total of Montl	h :			5,16,853	0	0	0	5,16,853	5,16,853
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	
	Head			Head		Scimic						8009	- 7610		

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

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

Page No.

90

Run Date:

D	)eman	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
De	eparti	ment :	Urban Affai	rs Depart	ment										
Tı	reasu	ry	Jowai Treas	ury											
D.	.D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affai	irs Jaintia Hills	Jowai								
Mo	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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
							Voted-Sixth- Schedule-Jaintia	111	Voucher	6,80,136	0	28,000	0	6,52,136	6,80,136
						Total Object H	Head 1:			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 H	Head 2:			18,795	0	0	0	18,795	18,795
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	114	Voucher	2,675	0	0	0	2,675	2,675
							Voted-Sixth- Schedule-Jaintia	910	Voucher	28,240	0	0	0	28,240	28,240
						Total Object H	Head 11 :			30,915	0	0	0	30,915	30,915
						Total Sub Hea	d:			9,89,713	0	1,28,000	0	8,61,713	9,89,713
						Total Minor H	Iead 1:			9,89,713	0	1,28,000	0	8,61,713	9,89,713
						Total Sub Maj	jor Head 80 :			9,89,713	0	1,28,000	0	8,61,713	9,89,713
						Total Major H	lead 2217:			9,89,713	0	1,28,000	0	8,61,713	9,89,713
						Total of Montl	h :			9,89,713	0	1,28,000	0	8,61,713	9,89,713
Mo	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		( <b>A.G.</b> ))

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

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

Page No.

91

Run Date:

De	eman	ıd:	29 ADMIN	NISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
De	partr	ment :	Urban Affairs	Depart	ment										
Tro	easur	ry	Jowai Treasur	y											
D.I	0.0.	:	4400002 Exe	cutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Mor	nth o	f Accou	nt: MAR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	05			0	27. Minor Works		General-Voted	1676	Voucher	1,42,968	0	0	0	1,42,968	1,42,968
			epartmental Non- esidential Buildings				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 I	Head 27:			3,06,346	0	0	0	3,06,346	3,06,346
						Total Sub Hea	nd:			3,06,346	0	0	0	3,06,346	3,06,346
		I I		0	27. Minor Works		General-Voted	2766	Voucher	74,357	0	0	0	74,357	74,357
			epartmental Residential uildings				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 I	Head 27:			7,99,158	0	0	0	7,99,158	7,99,158
						Total Sub Hea	nd:			7,99,158	0	0	0	7,99,158	7,99,158
						Total Minor H	<b>Iead</b> 53:			11,05,504	0	0	0	11,05,504	11,05,504
						Total Sub Ma	jor Head 5:			11,05,504	0	0	0	11,05,504	11,05,504
8	80	001 (0	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 I	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

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

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

Page No.

92

Run Date:

]	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMENT								
Г	epart	tment :	Urban Affair	s Depar	tment									
Т	reasu	ıry	Jowai Treasu	ıry										
Ė	D.O.	.:	4400002 Ex	ecutive I	Engineer Urban Affa	nirs Jaintia Hills Jowai								
M	onth o	of Accou	int: MAR/2024											
		Minor or Head		Sub Sub	Object Head	Categorised Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Semile			(State)		8009	- 7610		(A.G.))
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	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
		N	04) Payment Dues To Me.Pdcl/Municipal Board/Telephone	0	14. Rents, Rates And Taxes	Voted-Sixth- Schedule-Jaintia	121	Voucher	9,583	0	0	0	9,583	9,583
			Bills(Bsnl)			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
						<b>Total Minor Head</b> 1:			11,71,521	0	1,28,000	0	10,43,521	11,71,521
						<b>Total Sub Major Head</b> 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		01) Construction Of Departmental Non-	3	53. Major Works	Voted-Sixth- Schedule-Jaintia	2960	Voucher	1,47,350	0	0	0	1,47,350	1,47,350
		F	Residential Building			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

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

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

Page No.

93

Run Date:

	_													
Den	nand :	29 ADMII	NISTR <i>A</i>	ATION OF URBAN	N DEVELOPMEN	ΓΤ 								
Depa	artment :	Urban Affairs	Depart	tment										
Trea	sury	Jowai Treasur	у											
D.D.	O.:	4400002 Exe	cutive E	Engineer Urban Af	fairs Jaintia Hills	Jowai								
Mont	h of Acco	ount: MAR/2024												
Major Sı Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amou
	ead		Head		S <b></b>				(State)		8009	- 7610		(A.G.)
4217 60	051	Departmental Non-	3	53. Major Works		Voted-Sixth- Schedule-Jaintia	2989	Voucher	1,49,812	0	0	0	1,49,812	1,49,81
		Residential Building				Voted-Sixth- Schedule-Jaintia	2995	Voucher	1,53,024	0	0	0	1,53,024	1,53,02
						Voted-Sixth- Schedule-Jaintia	3000	Voucher	1,48,352	0	0	0	1,48,352	1,48,352
						Voted-Sixth- Schedule-Jaintia	3007	Voucher	1,49,812	0	0	0	1,49,812	1,49,81
					Total Object I	Head 53:			13,47,598	0	0	0	13,47,598	13,47,598
					Total Sub Hea	nd:			13,47,598	0	0	0	13,47,598	13,47,598
		(11) Slum Improvement Clearance Schemes In	2	53. Major Works		Voted-Sixth- Schedule-Jaintia	1351	Voucher	3,57,566	0	0	0	3,57,566	3,57,56
		Congested Town Areas				Voted-Sixth- Schedule-Jaintia	1356	Voucher	1,86,992	0	0	0	1,86,992	1,86,99
						Voted-Sixth- Schedule-Jaintia	1374	Voucher	1,86,941	0	0	0	1,86,941	1,86,94
						Voted-Sixth- Schedule-Jaintia	1382	Voucher	1,86,941	0	0	0	1,86,941	1,86,94
						Voted-Sixth- Schedule-Jaintia	1664	Voucher	1,95,101	0	0	0	1,95,101	1,95,10
						Voted-Sixth- Schedule-Jaintia	1665	Voucher	1,94,404	0	0	0	1,94,404	1,94,40
						Voted-Sixth- Schedule-Jaintia	1668	Voucher	1,94,326	0	0	0	1,94,326	1,94,320
						Voted-Sixth- Schedule-Jaintia	1670	Voucher	1,94,404	0	0	0	1,94,404	1,94,40
						Voted-Sixth- Schedule-Jaintia	1671	Voucher	1,94,976	0	0	0	1,94,976	1,94,97
						Voted-Sixth-	1672	Voucher	1,94,326	0	0	0	1,94,326	1,94,320

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

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

Page No.

94

**Run Date :** 09/05/2024

Den	nand :	29 ADMI	NISTRA	TION OF URBAI	N DEVELOPMEN	T								
Depa	artment :	Urban Affairs	Depart	ment										
Trea	asury	Jowai Treasur	y											
D.D.	.0.:	4400002 Exe	cutive E	Engineer Urban Af	fairs Jaintia Hills	Jowai								
Mont	th of Acco	unt: MAR/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
4217 60		(11) Slum Improvement Clearance Schemes In	2	53. Major Works		Voted-Sixth- Schedule-Jaintia	1980	Voucher	2,01,924	0	0	0	2,01,924	2,01,924
		Congested Town Areas				Voted-Sixth- Schedule-Jaintia	1981	Voucher	2,35,313	0	0	0	2,35,313	2,35,313
						Voted-Sixth- Schedule-Jaintia	1982	Voucher	2,00,796	0	0	0	2,00,796	2,00,796
						Voted-Sixth- Schedule-Jaintia	1983	Voucher	2,20,789	0	0	0	2,20,789	2,20,789
					Total Object I	<b>Iead</b> 53 :			29,44,799	0	0	0	29,44,799	29,44,799
					Total Sub Hea	d:			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
						Voted-Sixth- Schedule-Jaintia	1207	Voucher	2,22,181	0	0	0	2,22,181	2,22,181
						Voted-Sixth- Schedule-Jaintia	1208	Voucher	2,22,181	0	0	0	2,22,181	2,22,181
						Voted-Sixth- Schedule-Jaintia	1213	Voucher	2,22,181	0	0	0	2,22,181	2,22,181
						Voted-Sixth- Schedule-Jaintia	1222	Voucher	2,73,181	0	0	0	2,73,181	2,73,181
						Voted-Sixth- Schedule-Jaintia	1229	Voucher	2,22,181	0	0	0	2,22,181	2,22,181
						Voted-Sixth- Schedule-Jaintia	1673	Voucher	4,79,09,142	0	0	0	4,79,09,142	4,79,09,142
						Voted-Sixth- Schedule-Jaintia	1984	Voucher	2,22,409	0	0	0	2,22,409	2,22,409
						Voted-Sixth- Schedule-Jaintia	1986	Voucher	2,22,409	0	0	0	2,22,409	2,22,409

Visit us at http//cag.gov.in/ae/meghalaya

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

Run Date:

95

09/05/2024

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

Demand:	29 ADMINI	ISTRATION OF URBAN DE	VELOPMENT								
Department :	Urban Affairs 1										
Treasury	Jowai Treasury										
D.D.O. :		utive Engineer Urban Affairs	Jaintia Hills Jowai								
	ount: MAR/2024	and angeneer crown randing									
Major Sub Mino Head Major Head	r Sub Head	Sub	Categorised Plan Schme	/Non-Plan T	.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(State)		8009	- 7610		(A.G.))
4217 60 051	(12) Infrastructure 2	53. Major Works <b>To</b>	otal Object Head	53:		4,99,79,529	0	0	0	4,99,79,529	4,99,79,529
	Development	To	otal Sub Head:			4,99,79,529	0	0	0	4,99,79,529	4,99,79,529
		To	otal Minor Head	51:		5,42,71,926	0	0	0	5,42,71,926	5,42,71,926
		To	otal Sub Major He	ad 60:		5,42,71,926	0	0	0	5,42,71,926	5,42,71,926
		To	otal Major Head	<i>4217</i> :		5,42,71,926	0	0	0	5,42,71,926	5,42,71,926
		To	otal of Month :			5,65,48,951	0	1,28,000	0	5,64,20,951	5,65,48,951
Reconciliatio	n Doution	To	otal of DDO	4400002:		6,75,12,436	0	15,56,000	1,10,000	6,58,46,436	6,75,12,436
	tment of A.G. Office:										
Summary of DI	OO wise expenditure	<del>-</del>	DDO wise Tota	ıl ( Original +R	econcilation+IA) :						6,75,12,436
2217 05 53	(01) Maintenance ( Residential Buildin	Of Departmental Non- ngs	0 27. Minor	r Works	General-Voted						7,00,887
2217 05 53	(02) Maintenance ( Buildings	Of Departmental Residential	0 27. Minor	r Works	General-Voted						7,99,158
2217 80 1	(02) District Office	s	0 (01) Salar Allowanc		Voted-Sixth-Schedule	e-Jaintia					1,09,90,783
2217 80 1	(02) District Office	s	0 02. Wage	s	Voted-Sixth-Schedule	e-Jaintia					3,23,515
	(02) District Office	s	06.Medic	al Treatment	Voted-Sixth-Schedule	e-Jaintia					

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

Page No.

96

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

Run Date:	09/05/2024
-----------	------------

Demand:	29 ADMINISTRATION OF URBAN DEV	ELOP	MENT		
Department :	Urban Affairs Department				
Treasury	Jowai Treasury				
D.D.O. :	4400002 Executive Engineer Urban Affairs J	aintia	Hills Jowai		
Summary of DDO w	vise expenditure_				
2217 80 1		0			1,16,696
2217 80 1 (0	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,56,895
2217 80 1 (0	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	76,870
	4) Payment Dues To Me.Pdcl/Municipal oard/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	75,706
	1) Construction Of Departmental Non- esidential Building	3	53. Major Works	Voted-Sixth-Schedule-Jaintia	13,47,598
	1) Slum Improvement Clearance Schemes In ongested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	29,44,799
4217 60 51 (1	2) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	4,99,79,529
					6,75,12,436

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

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

Page No.

97

Run Date:

09/05/2024

D	)ema	nd:	29 ADI	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	tment :	Urban Affa	airs Depart	tment										
T	reasu	ıry	Nongstoin	Treasury											
Ď	.D.O	.:	4400001	Assistant E	ngineer Urban Affair	s West Khasi H	ills								
Mo	onth (	of Acco	unt: APR/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			3,43,148	0	20,000	0	3,23,148	3,43,148
						Total Sub Hea	d:			3,43,148	0	20,000	0	3,23,148	3,43,148
						Total Minor H	Iead 1:			3,43,148	0	20,000	0	3,23,148	3,43,148
						Total Sub Maj	jor Head 80 :			3,43,148	0	20,000	0	3,23,148	3,43,148
						Total Major H	lead 2217:			3,43,148	0	20,000	0	3,23,148	3,43,148
						Total of Mont	h :			3,43,148	0	20,000	0	3,23,148	3,43,148
Major	Sub	of Accor Minor or Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610	· •	(A.G.))
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 I	Head 1 :								
Vicit m	a a 4 h	ttn//000	gov in/ae/megh	alovo											

Visit us at http//cag.gov.in/ae/meghalaya

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

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

Page No.

98

Run Date:

I	Demai	nd:	29 A	DMINISTRA	TION OF URBAN I	DEVELOPMEN	ΙΤ								
D	epart	ment:	Urban A	ffairs Depart	ment										
T	reasu	ıry	Nongsto	n Treasury											
i	D.O.	.:	4400001	Assistant E	ngineer Urban Affair	s West Khasi H	ills								
M	onth (	of Accou	int: MAY/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		22000	Head		24				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Office	s 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 I	Head 11:			1,09,440	0	0	0	1,09,440	1,09,440
						Total Sub Hea	ad:			4,52,588	0	20,000	0	4,32,588	4,52,588
						Total Minor H	Head 1:			4,52,588	0	20,000	0	4,32,588	4,52,588
						Total Sub Ma	jor Head 80 :			4,52,588	0	20,000	0	4,32,588	4,52,588
						Total Major H	Head 2217:			4,52,588	0	20,000	0	4,32,588	4,52,588
						<b>Total of Mont</b>	h :			4,52,588	0	20,000	0	4,32,588	4,52,588
M	onth (	of Accou	int: JUN/202	3											
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	i		Head						(Blatt)		8009	- 7610		(A. <b>J</b> .)
2217	80	001 (0	02) District Office	s 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-	353	Voucher	22,000	0	0	0	22,000	22,000

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

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

Page No.

99

Run Date:

D	)emai	nd:	29	ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urba	n Affairs	Depart	ment										
T	reasu	ry	Nong	gstoin Tre	easury											
	.D.O.	:	4400	001 Ass	istant Er	ngineer Urban Affair	s West Khasi Hi	ills								
Mo	onth o	of Accou	int: JUN/	2023												
Major	Sub	Minor	Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	Head	r Head	пеац		Sub Head		Schille				(State)	•	8009	- 7610	` <b>.</b>	(A.G.)
2217	80	001	02) District O	ffices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	911	Voucher	27,440	0	0	0	27,440	27,44
							Total Object H	<b>Head</b> 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	23,28
							Total Object H	<b>Head</b> 2:			23,280	0	0	0	23,280	23,28
							Total Sub Hea	d :			3,93,868	0	20,000	0	3,73,868	3,93,86
							Total Minor H	lead 1:			3,93,868	0	20,000	0	3,73,868	3,93,86
							Total Sub Maj	jor Head 80 :			3,93,868	0	20,000	0	3,73,868	3,93,86
							Total Major H	lead 2217:			3,93,868	0	20,000	0	3,73,868	3,93,868
							Total of Montl	h :			3,93,868	0	20,000	0	3,73,868	3,93,868
Mo	onth o	of Accou	int: JUL/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		22000		Head		202220				(State)		8009	- 7610		(A.G.)
2217	80	001	02) District O	ffices	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-	89	Voucher	16,980	0	0	0	16,980	16,980

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

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

Page No.

100

Run Date:

Ι	)emai	nd:	29 AI	OMINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment:	Urban Af	fairs Depart	ment										
T	reasu	ry	Nongstoi	n Treasury											
Ď	.D.O.	:	4400001	Assistant E	ngineer Urban Affair	s West Khasi Hi	ills								
Mo	onth o	of Accou	nt: JUL/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Offices	s 0	(01) Salaries, Sumtuary Allowance	Total Object H	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 H	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d:			3,80,862	0	20,000	0	3,60,862	3,80,862
						Total Minor H	Iead 1:			3,80,862	0	20,000	0	3,60,862	3,80,862
						Total Sub Maj	jor Head 80 :			3,80,862	0	20,000	0	3,60,862	3,80,862
						Total Major H	lead 2217:			3,80,862	0	20,000	0	3,60,862	3,80,862
						Total of Montl	h :			3,80,862	0	20,000	0	3,60,862	3,80,862
Mo	onth o	of Accou	nt: AUG/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2217	80	001 (0	2) District Offices	s 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 H	Iead <i>1 :</i>			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

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

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

Page No.

101

Run Date:

I	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	Depart	ment :	Urban Affair	s Depart	tment										
Т	reasu	ry	Nongstoin Ti	easury											
Ď	).D.O.	:	4400001 As	sistant E	ngineer Urban Affair	rs West Khasi H	ills								
M	onth (	of Accou	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	02. Wages	Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad:			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Minor F	Head 1:			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Sub Ma	jor Head 80 :			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Major H	Head 2217:			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total of Mont	h :			3,73,296	0	26,000	0	3,47,296	3,73,296
			int: SEP/2023							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	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

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

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

Page No.

102

Run Date:

Demand:	29 ADMINIST	TRATION OF URBAN I	DEVELOPMEN	T								
Department :	Urban Affairs De	partment										
Treasury	Nongstoin Treasur	у										
<b>D.D.O.</b> :	4400001 Assistan	t Engineer Urban Affair	rs West Khasi H	ills								
Month of Account:	SEP/2023											
Major Sub Minor So Head Major Head He Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	District Offices 0	(11) Travel Expenses	Total Object I	Head 11 :			31,680	0	0	0	31,680	31,680
		(11)	Total Sub Hea				4,04,976	0	26,000	0	3,78,976	4,04,976
			Total Minor H	Iead 1:			4,04,976	0	26,000	0	3,78,976	4,04,976
			Total Sub Ma	jor Head 80 :			4,04,976	0	26,000	0	3,78,976	4,04,976
			Total Major H	Iead 2217:			4,04,976	0	26,000	0	3,78,976	4,04,976
			Total of Mont	h :			4,04,976	0	26,000	0	3,78,976	4,04,976
Month of Account:  Major Sub Minor So Head Major Head He	ub St	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	He		Semic				(State)		8009	- 7610		(A.G.))
2217 80 001 (02) I	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 I	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 I	Head 2:			11,850	0	0	0	11,850	11,850
			Total Sub Hea	nd:			3,73,296	0	26,000	0	3,47,296	3,73,296

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

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

Page No.

103

Run Date:

	Dema	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
]	Depar	tment :	Urban Affair	s Depart	tment										
,	Treası	ıry	Nongstoin Tr	easury											
j	 D.D.O	.:	4400001 Ass	sistant E	ngineer Urban Affair	rs West Khasi H	ills								
N	Ionth	of Accou	nt: OCT/2023												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001				Total Minor H				3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Sub Maj	jor Head 80 :			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Major H	lead 2217:			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total of Mont	h :			3,73,296	0	26,000	0	3,47,296	3,73,296
N	Ionth	of Accou	nt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Ticuc	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) 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 H	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 I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Minor H	Iead 1:			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total Millor I	icau 1.			3,73,290	<u>_</u>				

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

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

Page No.

104

Run Date:

De	eman	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
De	epartı	ment :	Urban Affair	rs Depar	tment										
Tr	reasu	ry	Nongstoin T	reasury											
D.	D.O.	:	4400001 As	sistant E	ngineer Urban Affair	rs West Khasi H	ills								
Mor	nth o	of Acco	unt: NOV/2023												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2217						Total Major H	lead 2217:			3,73,296	0	26,000	0	3,47,296	3,73,296
						Total of Mont				3,73,296	0	26,000	0	3,47,296	3,73,296
Mo	nth o	of Acco	unt: DEC/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		v				(State)		8009	- 7610		(A.G.))
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 I	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 I	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

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

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

Page No.

105

**Run Date :** 09/05/2024

D	emar	nd :	29	ADMINISTI	ATION OF URBAN	DEVELOPMEN	NT								
Do	nort	ment :	Urban	Affairs Depa	ertment										
					in timent										
	easu			oin Treasury											
D.	D.O.	:	440000	1 Assistant	Engineer Urban Affair	rs West Khasi H	lills								
Mo	nth o	f Acco	unt: DEC/20	023											
Major Head N			Sub Head	Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea	d					(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offic	ces 0	(11) Travel Expenses	Total Object 1	Head 11:			31,680	0	0	0	31,680	31,680
						Total Sub Hea	ad:			8,00,310	0	52,000	0	7,48,310	8,00,310
						Total Minor I	Head 1:			8,00,310	0	52,000	0	7,48,310	8,00,310
						Total Sub Ma	jor Head 80 :			8,00,310	0	52,000	0	7,48,310	8,00,310
						Total Major I	Head 2217:			8,00,310	0	52,000	0	7,48,310	8,00,310
						<b>Total of Mont</b>	ch:			8,00,310	0	52,000	0	7,48,310	8,00,310
Mo	nth o	f Acco	unt: JAN/20	)24											
Major Head N				Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Hea		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offic	ces 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 1	Head 1:			41,490	0	0	0	41,490	41,490
						Total Sub Hea	ad:			41,490	0	0	0	41,490	41,490
						Total Minor I	Head 1:			41,490	0	0	0	41,490	41,490
						Total Sub Ma	jor Head 80 :			41,490	0	0	0	41,490	41,490
						Total Major I	Head 2217:			41,490	0	0	0	41,490	41,490

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

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

Page No.

106

Run Date:

Demai	nd:	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
Depart	ment :	Urban Affair	s Depar	tment										
Treasu	ıry	Nongstoin Tı	reasury											
D.D.O.	· :	4400001 As	sistant E	ngineer Urban Affair	s West Khasi H	ills								
		nt: JAN/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			41,490	0	0	0	41,490	41,490
Month o	of Accou	nt: FEB/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2217 80	001 (0	(2) 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
					<b>Total Object I</b>	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 I	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	nd:			3,65,303	0	26,000	0	3,39,303	3,65,303
					Total Minor H	Head 1:			3,65,303	0	26,000	0	3,39,303	3,65,303
					Total Sub Ma	jor Head 80 :			3,65,303	0	26,000	0	3,39,303	3,65,303
					Total Major H	<b>Iead</b> 2217:			3,65,303	0	26,000	0	3,39,303	3,65,303
					Total of Mont	h :			3,65,303	0	26,000	0	3,39,303	3,65,303
Month o	of Accou	nt: MAR/2024												

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

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

Page No.

107

Run Date:

I	)eman	d :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPME	NT								
D	epartr	nent :	Urban Affair	s Depart	ment										
Т	reasur	y	Nongstoin Tı	easury											
Ď	.D.O.	:	4400001 As	sistant E	ngineer Urban Affair	rs West Khasi I	Hills								
Me	onth of	f Accou	nt: MAR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 He	ead :			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 Ma	ajor 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 Mon	th:			3,52,034	0	26,000	0	3,26,034	3,52,034
D <sub>a</sub> ,	انه مده ا	liation	Portion			Total of DDC	4400001:			46,54,467	0	2,88,000	0	43,66,467	46,54,467
			roruon nent of A.G. Office	••											
1111	ernui 2	лијизт	iem oj A.G. Ojjice	·•											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wi	ise Total ( Original -	+Reconcil	ation+IA) :						46,54,467
221	7 80	1	(02) District Offi	ces			1) Salaries, Sumtua Ilowance	ry Voted	-Sixth-Schedul	le-Khasi					43,63,587
221	7 80	1	(02) District Offi	ces		0 02	2. Wages	Voted	l-Sixth-Schedul	le-Khasi					1,18,080
221	7 80	1	(02) District Offi	ices		0 (1	1) Travel Expenses	Voted	-Sixth-Schedul	le-Khasi					1,72,800
Visit us	s at ht	tp//cag.	gov.in/ae/meghala	<u>iya</u>											

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

108

**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
Summary of DDO wise expenditure	
	46,54,467

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

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

Page No.

109

Run Date:

I	Demai	nd:	29 ADM	IINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affai	rs Depart	tment										
Т	reasu	ry	William Nag	gar Treasu	ıry										
Ď	D.O.	:	4400001 A	sstt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	192	Voucher	41,671	0	0	0	41,671	41,671
							Voted-Sixth- Schedule-Garo	196	Voucher	83,097	0	0	0	83,097	83,097
							Voted-Sixth- Schedule-Garo	198	Voucher	2,59,787	0	43,000	0	2,16,787	2,59,787
							Voted-Sixth- Schedule-Garo	202	Voucher	16,193	0	0	0	16,193	16,193
						Total Object H	Head 1:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Sub Hea	ıd:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Minor H	Iead 1:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Sub Maj	jor Head 80 :			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total Major H	<b>Iead</b> 2217:			4,00,748	0	43,000	0	3,57,748	4,00,748
						Total of Mont	h :			4,00,748	0	43,000	0	3,57,748	4,00,748
Mo	onth o	of Accou	<b>Int:</b> MAY/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(=====)		8009	- 7610		(12131))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	2,59,787	0	43,000	0	2,16,787	2,59,787
							Voted-Sixth- Schedule-Garo	42	Voucher	89,733	0	0	0	89,733	89,733
							Voted-Sixth-	43	Voucher	41,671	0	0	0	41,671	41,671

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

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

Page No.

110

Run Date:

D	eman	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Do	epart	ment:	Urban Affair	rs Depar	tment										
Tı	easu	ry	William Nag	ar Treasi	ury										
D.	D.O.	:	4400001 As	stt.Engin	neer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
Mo	nth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	455	Voucher	10,267	0	0	0	10,267	10,267
						Total Object I	Head 1 :			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Sub Hea	ad:			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Minor H	Head 1:			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Sub Ma	jor Head 80 :			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total Major H	Head 2217:			4,01,458	0	43,000	0	3,58,458	4,01,458
						Total of Mont	h :			4,01,458	0	43,000	0	3,58,458	4,01,458
Mo	nth o	of Accou	nt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	150	Voucher	3,01,458	0	33,000	0	2,68,458	3,01,458
							Voted-Sixth- Schedule-Garo	154	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Garo	960	Voucher	41,520	0	0	0	41,520	41,520
						Total Object I	Head 1:			4,42,978	0	33,000	0	4,09,978	4,42,978
					02. Wages		Voted-Sixth- Schedule-Garo	327	Voucher	12,516	0	0	0	12,516	12,516

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

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

Page No.

111

Run Date:

Demand :	29 ADMINI	STRA	TION OF URBAN D	DEVELOPMEN'	T								
Department :	Urban Affairs I	Departn	nent										
Treasury	William Nagar	Γreasur	ry										
D.D.O. :	4400001 Asstt.	Engine	er Urban Affairs E.C	G.Hills Dist (Ud	v) Williamnagar								
Month of Account:	JUN/2023												
Major Sub Minor Sul Head Major Head Hea Head	ıd	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80 001 (02) Di	strict Offices 0		02. Wages	Total Object H	lead 2 :			24,366	0	0	0	24,366	24,366
				Total Sub Hea	d :			4,67,344	0	33,000	0	4,34,344	4,67,344
				Total Minor H	[ead 1:			4,67,344	0	33,000	0	4,34,344	4,67,344
				Total Sub Maj	or Head 80 :			4,67,344	0	33,000	0	4,34,344	4,67,344
				Total Major H	lead 2217:			4,67,344	0	33,000	0	4,34,344	4,67,344
				Total of Month	ı :			4,67,344	0	33,000	0	4,34,344	4,67,344
Month of Account:  Major Sub Minor Sul Head Major Head Hea	b	Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2217 80 001 (02) Di	strict Offices 0		(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	247	Voucher	16,133	0	0	0	16,133	16,133
					Voted-Sixth- Schedule-Garo	52	Voucher	3,09,762	0	33,000	0	2,76,762	3,09,762
					Voted-Sixth- Schedule-Garo	54	Voucher	83,867	0	0	0	83,867	83,867
				Total Object H	Iead 1 :			4,09,762	0	33,000	0	3,76,762	4,09,762
				Total Sub Hea	d :			4,09,762	0	33,000	0	3,76,762	4,09,762
				Total Minor H	[ead 1:			4,09,762	0	33,000	0	3,76,762	4,09,762
				Total Sub Maj	or Head 80:			4,09,762	0	33,000	0	3,76,762	4,09,762

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

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

Page No.

112

Run Date:

Dem	and:	29 ADI	MINISTRA	ATION OF URBAN I	DEVELOPMEN	NT								
Depa	rtment :	Urban Affa	irs Depar	tment										
Treas	sury	William Na	agar Treas	ury										
D.D.	0.:	4400001 A	Asstt.Engir	neer Urban Affairs E.	G.Hills Dist (U	dv) Williamnagar								
Month	h of Acco	unt: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He			Head		~				(State)		8009	- 7610		(A.G.)
2217					Total Major I	Head 2217:			4,09,762	0	33,000	0	3,76,762	4,09,762
					Total of Mont	th :			4,09,762	0	33,000	0	3,76,762	4,09,762
Month	h of Acco	unt: AUG/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•		Head						(State)		8009	- 7610		( <b>A.G.</b> )
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 Hea	ad:			4,40,098	0	33,000	0	4,07,098	4,40,098
					Total Minor I	Head 1:			4,40,098	0	33,000	0	4,07,098	4,40,098
					Total Sub Ma	ijor Head 80 :			4,40,098	0	33,000	0	4,07,098	4,40,098
					Total Major I	Head 2217:			4,40,098	0	33,000	0	4,07,098	4,40,098
					Total of Mont	th :			4,40,098	0	33,000	0	4,07,098	4,40,098
Month	h of Acco	unt: SEP/2023												

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

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

Page No.

113

Run Date:

I	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	TT								
D	epart	ment :	Urban Affair	rs Depart	tment										
T	reasu	ry	William Nag	gar Treası	ıry										
Ď	.D.O.	. :	4400001 As	stt.Engin	eer Urban Affairs E.	G.Hills Dist (Uc	dv) Williamnagar								
M	onth o	of Accou	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Tread	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	72,000	0	0	0	72,000	72,000
							Voted-Sixth- Schedule-Garo	324	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420
						Total Object I	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 I	Head 2:			50,520	0	0	0	50,520	50,520
						Total Sub Hea	ad :			4,40,940	0	33,000	0	4,07,940	4,40,940
						Total Minor H	Head 1:			4,40,940	0	33,000	0	4,07,940	4,40,940
						Total Sub Ma	jor Head 80 :			4,40,940	0	33,000	0	4,07,940	4,40,940
						Total Major H	<b>Head</b> 2217:			4,40,940	0	33,000	0	4,07,940	4,40,940
						Total of Mont	h :			4,40,940	0	33,000	0	4,07,940	4,40,940
M	onth o	of Accou	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	195	Voucher	14,333	0	0	0	14,333	14,333
							Voted-Sixth- Schedule-Garo	196	Voucher	3,18,420	0	33,000	0	2,85,420	3,18,420
							Voted-Sixth-	197	Voucher	57,667	0	0	0	57,667	57,667

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

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

Page No.

114

Run Date:

D	emar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
De	epart	ment :	Urban Affair	s Depar	tment										
Tı	easu	ry	William Nag	ar Treas	ury										
D.	D.O.	:	4400001 As	stt.Engir	neer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
Mo	nth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	563	Voucher	14,933	0	0	0	14,933	14,933
						Total Object I	Head 1:			4,05,353	0	33,000	0	3,72,353	4,05,353
						Total Sub Hea	nd:			4,05,353	0	33,000	0	3,72,353	4,05,353
						Total Minor H	Head 1:			4,05,353	0	33,000	0	3,72,353	4,05,353
						Total Sub Ma	jor Head 80 :			4,05,353	0	33,000	0	3,72,353	4,05,353
						Total Major H	<b>Head</b> 2217:			4,05,353	0	33,000	0	3,72,353	4,05,353
						Total of Mont	h :			4,05,353	0	33,000	0	3,72,353	4,05,353
Mo	nth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		( <b>A.G.</b> )
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	400	Voucher	3,18,420	0	29,500	0	2,88,920	3,18,420
							Voted-Sixth- Schedule-Garo	404	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 1:			4,18,420	0	29,500	0	3,88,920	4,18,420
					02. Wages	_	Voted-Sixth- Schedule-Garo	800	Voucher	51,362	0	0	0	51,362	51,362
						Total Object I	Head 2:			51,362	0	0	0	51,362	51,362
						Total Sub Hea	nd:			4,69,782	0	29,500	0	4,40,282	4,69,782

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

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

Page No.

115

Run Date:

]	Demar	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Г	epart	ment :	Urban Affairs	Depart	tment										
Т	reasu	ıry	William Naga	ır Treası	ıry										
Ė	D.O.	. :	4400001 Ass	tt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	lv) Williamnagar								
M	onth o	of Accou	int: NOV/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2217	80	001				Total Minor H	lead 1:			4,69,782	0	29,500	0	4,40,282	4,69,782
						Total Sub Ma	jor Head 80 :			4,69,782	0	29,500	0	4,40,282	4,69,782
						Total Major H	<b>Lead</b> 2217:			4,69,782	0	29,500	0	4,40,282	4,69,782
						Total of Mont	h :			4,69,782	0	29,500	0	4,40,282	4,69,782
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	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
I I		1													
						Total Object I	Head 2:			25,260	0	0	0	25,260	25,260

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

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

Page No.

116

Run Date:

De	emand :	29	ADMINIST	RATION OF URBAN	DEVELOPMEN	Т								
Dej	partment :	Urban .	Affairs Dep	partment										
Tre	easury	Willian	n Nagar Tre	asury										
D.I	0.0. :	440000	01 Asstt.En	gineer Urban Affairs E	.G.Hills Dist (Ud	lv) Williamnagar								
Mon	nth of Accou	ınt: DEC/2	023											
	Sub Minor Iajor Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead Iead	IIcau	He		Semile				(State)		8009	- 7610		(A.G.))
2217 8	80 001				Total Minor H	Iead 1:			8,45,777	0	59,000	0	7,86,777	8,45,777
					Total Sub Ma	jor Head 80 :			8,45,777	0	59,000	0	7,86,777	8,45,777
					Total Major H	lead 2217:			8,45,777	0	59,000	0	7,86,777	8,45,777
					<b>Total of Mont</b>	h :			8,45,777	0	59,000	0	7,86,777	8,45,777
Mon	nth of Accou	int: JAN/20	024											
	Sub Minor Iajor Head		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	IIcuu	He		Semile				(State)		8009	- 7610		(A.G.))
2217 8	80 001 (	02) District Offic	ces 0	(01) Salaries, Sumtuary Allowance	7	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 I	Head 1 :			54,789	0	0	0	54,789	54,789
					Total Sub Hea	ıd:			54,789	0	0	0	54,789	54,789
					Total Minor H	Iead 1:			54,789	0	0	0	54,789	54,789
					Total Sub Ma	jor Head 80 :			54,789	0	0	0	54,789	54,789
					Total Major H	lead 2217:			54,789	0	0	0	54,789	54,789
					Total of Mont	h :			54,789	0	0	0	54,789	54,789
Mon	nth of Accou	ınt: FEB/20	024											
					Total of DDO	4400001:				0	3,98,500	0	48,24,108	5 <b>5</b> 22,23,6 <b>6</b> 8

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

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

Page No.

117

Run Date:

															-
	)emai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	Depart	ment										
Т	reasu	ıry	William Naga	ar Treası	ıry										
Ď	.D.O.	:	4400001 Ass	stt.Engin	eer Urban Affairs E.	.G.Hills Dist (Ud	lv) Williamnagar								
Mo	onth (	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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
							Voted-Sixth- Schedule-Garo	79	Voucher	3,24,831	0	29,500	0	2,95,331	3,24,831
						Total Object H	<b>Head</b> 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 H	<b>Iead</b> 2:			54,343	0	0	0	54,343	54,343
						Total Sub Hea	ıd :			4,79,174	0	29,500	0	4,49,674	4,79,174
						Total Minor H	Head 1:			4,79,174	0	29,500	0	4,49,674	4,79,174
						Total Sub Maj	jor Head 80 :			4,79,174	0	29,500	0	4,49,674	4,79,174
						Total Major H	<b>Iead</b> 2217:			4,79,174	0	29,500	0	4,49,674	4,79,174
						Total of Montl	h :			4,79,174	0	29,500	0	4,49,674	4,79,174
Mo	onth (	of Accou	<b>Int:</b> MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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
							Voted-Sixth- Schedule-Garo	136	Voucher	82,552	0	0	0	82,552	82,552
						Total Object H				4,07,383	0	29,500	0	3,77,883	4,07,383

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

mong

Page No.
Run Date:

118

09/05/2024

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

]	Deman	d :	29 ADMII	NISTRATION OF URBA	N DEVELOPM	IENT						
Γ	)epartn	nent :	Urban Affairs	Department								
Т	reasur	y	William Naga	r Treasury								
Ė	).D.O.	•	4400001 Ass	tt.Engineer Urban Affairs	E.G.Hills Dist	(Udv) Williamnagar						
М	onth of	Accour	nt: MAR/2024									
Head		Minor Head		Sub Object Head Sub Head	Categoris Schme		.V. No. Type Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001 (02	2) District Offices		Total Sub	Head:	4,07,38	33 0	29,500	0	3,77,883	4,07,383
					Total Mino	or Head 1:	4,07,38	33 0	29,500	0	3,77,883	4,07,383
					Total Sub	Major Head 80:	4,07,38	33 0	29,500	0	3,77,883	4,07,383
					Total Majo	or Head 2217:	4,07,38	33 0	29,500	0	3,77,883	4,07,383
					Total of M	onth:	4,07,38	33 0	29,500	0	3,77,883	4,07,383
Re	concil	iation .	Portion				52,22,60	08				
In	ternal 2	Adjustm	ent of A.G. Office:									
Sun	ımary	of DDO	) wise expenditur	<u>e</u>	DDO	wise Total ( Original +R	econcilation+IA) :					
221	7 80	1	(02) District Offic	ees	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					49,67,079
221	7 80	1	(02) District Offic	ees	0	02. Wages	Voted-Sixth-Schedule-Garo					2,55,529
												52,22,608

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

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

Page No.

119

Run Date:

I	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Affai	irs Depar	tment										
Т	reasu	ry	Nongpoh Ti	reasury											
Ď	.D.O.	:			ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
M	onth c	of Accou	nt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	164	Voucher	1,58,393	3 0	5,000	0	1,53,393	1,58,393
							Voted-Sixth- Schedule-Khasi	166	Voucher	1,31,712	2 0	20,000	0	1,11,712	1,31,712
						Total Object I	<b>Iead</b> 1 :			2,90,105	5 0	25,000	0	2,65,105	2,90,105
						<b>Total Sub Hea</b>	d:			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Minor H	lead 1:			2,90,105	5 0	25,000	0	2,65,105	2,90,105
						Total Sub Maj	or Head 80 :			2,90,105	5 0	25,000	0	2,65,105	2,90,105
						Total Major H	lead 2217:			2,90,105	5 0	25,000	0	2,65,105	2,90,105
						Total of Mont	h :			2,90,105	5 0	25,000	0	2,65,105	2,90,105
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	154	Voucher	1,31,712	2 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 I	<b>Iead</b> 1 :			2,90,105	5 0	25,000	0	2,65,105	2,90,105
						Total Sub Hea	d :			2,90,105	5 0	25,000	0	2,65,105	2,90,105
1						Total Minor H	lead 1:			2,90,105	5 0	25,000	0	2,65,105	2,90,105

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

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

Page No.

120

Run Date:

I	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	)epart	ment :	Urban Affair	rs Depar	tment										
T	reasu	ry	Nongpoh Tr	easury											
Ď	).D.O.	:	4400001 As	ssistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total Major H	Iead 2217:			2,90,105	0	25,000	0	2,65,105	2,90,105
						Total of Mont	h :			2,90,105	0	25,000	0	2,65,105	2,90,105
M	onth o	f Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcud	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	124	Voucher	1,31,712	0	20,000	0	1,11,712	1,31,712
							Voted-Sixth- Schedule-Khasi	397	Voucher	1,58,393	0	5,000	0	1,53,393	1,58,393
						<b>Total Object I</b>	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 I	Head 2:			34,290	0	0	0	34,290	34,290
						Total Sub Hea	ıd :			3,24,395	0	25,000	0	2,99,395	3,24,395
						Total Minor H	Iead 1:			3,24,395	0	25,000	0	2,99,395	3,24,395
						Total Sub Ma	jor Head 80 :			3,24,395	0	25,000	0	2,99,395	3,24,395
						Total Major H	<b>Iead</b> 2217:			3,24,395	0	25,000	0	2,99,395	3,24,395
						<b>Total of Mont</b>				3,24,395		25,000	0	2,99,395	3,24,395

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

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

Page No.

121

Run Date:

] ]	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
Ι	Depar	tment :	Urban Affair	s Depar	tment										
Т	reası	ury	Nongpoh Tre	asury											
i	D.D.O	). :	4400001 Ass	sistant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
M	onth	of Acco	ount: JUL/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	242	Voucher	1,35,476	0	20,000	0	1,15,476	1,35,476
							Voted-Sixth- Schedule-Khasi	586	Voucher	21,300	0	0	0	21,300	21,300
							Voted-Sixth- Schedule-Khasi	587	Voucher	18,820	0	0	0	18,820	18,820
						Total Object I	Head 1:			3,38,249	0	25,000	0	3,13,249	3,38,249
						Total Sub Hea	nd:			3,38,249	0	25,000	0	3,13,249	3,38,249
						Total Minor H	Iead 1:			3,38,249	0	25,000	0	3,13,249	3,38,249
						Total Sub Ma	jor Head 80 :			3,38,249	0	25,000	0	3,13,249	3,38,249
						Total Major H	<b>Head</b> 2217:			3,38,249	0	25,000	0	3,13,249	3,38,249
						<b>Total of Mont</b>	h :			3,38,249	0	25,000	0	3,13,249	3,38,249
M	onth	of Acco	ount: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	196	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
						Total Object I	Head 1:								

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

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

Page No.

122

**Run Date :** 09/05/2024

Department   Urban Affairs   Department	Demand:	2	9 ADMII	NISTRA	TION OF URBAN I	DEVELOPMEN	 Т								
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	Departmen			-	ment										
Month of Account: AUG/2023   Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Treasury	N	ongpoh Trea	ısury											
Major Sub Minor Sub Head   Major Head   He	Ď.D.O. :	44	400001 Ass	istant Er	ngineer District Urbar	n Affairs D.C.O.	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
National National Head   Hea	Month of A	ccount: A	UG/2023												
Head	· ·				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Allowance   Total Sub Head :   3,06,689   0   26,000   0   2,80,689   3,06   3,06   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   689   0   26,000   0   2,80,689   3,06   6,000										(State)		8009	- 7610		(A.G.))
Total Minor Head   1 :   3,06,689   0   26,000   0   2,80,689   3,06	2217 80 001	(02) Distri	ct Offices	0						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						<b>Total Sub Hea</b>	d:			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						Total Minor H	<b>lead</b> 1:			3,06,689	0	26,000	0	2,80,689	3,06,689
Total of Month   Total of Month   SEP/2023						Total Sub Maj	jor Head 80 :			3,06,689	0	26,000	0	2,80,689	3,06,689
Month of Account: SEP/2023						Total Major H	lead 2217:			3,06,689	0	26,000	0	2,80,689	3,06,689
Major Sub Minor Sub Minor Sub Head Major Head Head Sub Head   Su						Total of Mont	h :			3,06,689	0	26,000	0	2,80,689	3,06,689
Head Major Head   Hea	Month of A	ccount: S	EP/2023												
Head  Head  (State) 8009 - 7610  (A)    2217   80   001   (02) District Offices   0   (01) Salaries, Sumtuary Allowance   Voted-Sixth-Schedule-Khasi Voted-Sixth- 350   Voucher   1,67,405   0   6,000   0   1,61,405   1,67,405   1,67,405   0   1,09,284   1,39,284   0   1,09,284   1,39,28	•				Object Head	_	Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Allowance Schedule-Khasi  Voted-Sixth- 350 Voucher 1,39,284 0 30,000 0 1,09,284 1,39						24				(State)		8009	- 7610		(A.G.))
1,57,201 0 50,000 0 1,07,201 1,57	2217 80 001	(02) Distri	ct Offices	0				268	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
Schedule-Khasi							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						Total Object I	Head 1 :			3,06,689	0	36,000	0	2,70,689	3,06,689
02. Wages Voted-Sixth- 738 Voucher 35,550 0 0 0 35,550 35 Schedule-Khasi					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						Total Object I	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						Total Sub Hea	d:			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						Total Minor H	lead 1:			3,42,239	0	36,000	0	3,06,239	3,42,239

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

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

Page No.

123

Run Date:

De	emand	:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	TT								
De	partm	ent :	Urban Affairs	Depar	tment										
Tr	easury		Nongpoh Trea	asury											
<b>D</b> .	D.O. :		4400001 Ass	istant E	ngineer District Urba	n Affairs D.C.O	. Complex (Udv) N	longpoh Ri-	Bhoi Dist.						
Mo	nth of	Accou	nt: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Icau	Ircau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			3,42,239	0	36,000	0	3,06,239	3,42,239
						Total Major H	<b>Head</b> 2217:			3,42,239	0	36,000	0	3,06,239	3,42,239
						Total of Mont	h :			3,42,239	0	36,000	0	3,06,239	3,42,239
Mo	nth of	Accou	<b>nt:</b> OCT/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	Icau	IIcau	Head		gemie				(State)		8009	- 7610		(A.G.))
2217	80 0	01 (0	(2) 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 I	Head 1:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Sub Hea	ıd :			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Minor H	Iead 1:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Sub Ma	jor Head 80 :			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Major H	<b>Iead</b> 2217:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total of Mont	h :			3,06,689	0	36,000	0	2,70,689	3,06,689
Mo	nth of	Accou	nt: NOV/2023												
												Deduction A			

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

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

Page No.

124

Run Date:

D	<b>)</b> emar	nd:	29 ADMI	NISTRA	ATION OF URBAN D	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depart	ment										
T	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	4400001 Ass	istant Eı	ngineer District Urbar	n Affairs D.C.O	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
							Voted-Sixth- Schedule-Khasi	220	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
						Total Object I	Head 1 :			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Sub Hea	d:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Minor H	lead 1:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Sub Maj	jor Head 80 :			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total Major H	lead 2217:			3,06,689	0	36,000	0	2,70,689	3,06,689
						Total of Mont	h :			3,06,689	0	36,000	0	2,70,689	3,06,689
Mo	onth o	of Acco	unt: DEC/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	251	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
							Voted-Sixth- Schedule-Khasi	264	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
							Voted-Sixth- Schedule-Khasi	781	Voucher	1,67,405	0	6,000	0	1,61,405	1,67,405
							Voted-Sixth- Schedule-Khasi	969	Voucher	1,39,284	0	30,000	0	1,09,284	1,39,284
						Total Object I	Head 1:								
Visit us	s at ht	ttp//cag	.gov.in/ae/meghala	ya											

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

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

Page No.

125

Run Date:

09/05/2024

]	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Nongpoh Tre	asury											
Ė	.D.O.	:	4400001 Ass	sistant E	ngineer District Urba	n Affairs D.C.O	Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
M	onth (	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Iead 2 :			35,550	0	0	0	35,550	35,550
						Total Sub Hea	d :			6,48,928	0	72,000	0	5,76,928	6,48,928
						Total Minor H	lead 1:			6,48,928	0	72,000	0	5,76,928	6,48,928
						Total Sub Maj	or Head 80:			6,48,928	0	72,000	0	5,76,928	6,48,928
						Total Major H	lead 2217:			6,48,928	0	72,000	0	5,76,928	6,48,928
						Total of Mont	h :			6,48,928	0	72,000	0	5,76,928	6,48,928
M	onth (	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (	(2) 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 I	<b>Iead</b> 1:								
¥7: ~!4			gov in/oo/moghole												

Visit us at http//cag.gov.in/ae/meghalaya

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

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

Page No.

126

Run Date:

D	eman	nd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
De	epart	ment :	Urban Affair	s Depart	ment										
Tr	easu	ry	Nongpoh Tre	asury											
	D.O.				ngineer District Urba	n Affairs D.C.O.	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
			ount: FEB/2024		-8			81							
Major Head N	Sub	Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	ııcau			IIcau											
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 Hea	ıd :			3,50,075	0	36,000	0	3,14,075	3,50,075
						Total Minor H	Iead 1:			3,50,075	0	36,000	0	3,14,075	3,50,075
						Total Sub Maj	jor Head 80 :			3,50,075	0	36,000	0	3,14,075	3,50,075
						Total Major H	Iead 2217:			3,50,075	0	36,000	0	3,14,075	3,50,075
						Total of Mont	h :			3,50,075	0	36,000	0	3,14,075	3,50,075
Мо	nth o	f Acco	ount: MAR/2024												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	<b>Head</b> 2:			35,155	0	0	0	35,155	35,155
						Total Sub Hea	id:			3,48,042	0	36,000	0	3,12,042	3,48,042
						Total Minor H	Iead 1 :			3,48,042	0	36,000	0	3,12,042	3,48,042

### 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

Page No.

127

i												
I	Demand :	29 ADMII	NISTRATION OF URBAN	N DEVELOPM	MENT							
D	epartment :	Urban Affairs	Department									
Т	reasury	Nongpoh Trea	asury									
Ď	D.D.O. :	4400001 Ass	istant Engineer District Ur	ban Affairs D.	C.O. Complex (Udv) Non	gpoh Ri-Bhoi Dist.						
M	onth of Accoun	t: MAR/2024										
	Sub Minor Major Head I		Sub Object Head Sub	Categoris Schme		Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
l l	Head		Head	, C.			(State)		8009	- 7610		(A.G.))
2217	80			Total Sub	Major Head 80 :		3,48,042	0	36,000	0	3,12,042	3,48,042
				Total Maj	or Head 2217:		3,48,042	0	36,000	0	3,12,042	3,48,042
				Total of M	lonth :		3,48,042	0	36,000	0	3,12,042	3,48,042
				Total of D	<b>DO</b> 4400001:		38,52,205	0	3,78,000	0	34,74,205	38,52,205
Rec	conciliation I	Portion										
In	ternal Adjustme	ent of A.G. Office:	•									
				DDO	wise Total ( Original +F	Reconcilation+IA) :						38,52,205
Sum	mary of DDO	wise expenditur	<u>·e</u>									
221	7 80 1 (	(02) District Offic	ces	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Kh	nasi					37,11,660
221	7 80 1 (	(02) District Offic	ees	0	02. Wages	Voted-Sixth-Schedule-Kh	nasi					1,40,545
												38,52,205

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

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

Page No.

128

Run Date:

	)emar	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
D	epart	ment :	Urban Affa	airs Depar	tment										
Т	reasu	ry	Tura Treas	ury											
D	.D.O.	:	4400001 I	District Urb	oan Planner District U	Jrban Affairs Uı	nit W.G.Hills Tura	l							
Mo	onth o	of Acco	unt: APR/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	39	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	40	Voucher	2,46,957	0	13,000	0	2,33,957	2,46,957
							Voted-Sixth- Schedule-Garo	608	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	Head 1:			4,65,669	0	20,600	0	4,45,069	4,65,669
						Total Sub Hea	nd:			4,65,669	0	20,600	0	4,45,069	4,65,669
						Total Minor H	<b>Iead</b> 1:			4,65,669	0	20,600	0	4,45,069	4,65,669
						Total Sub Maj	jor Head 80 :			4,65,669	0	20,600	0	4,45,069	4,65,669
						Total Major H	<b>Iead</b> 2217:			4,65,669	0	20,600	0	4,45,069	4,65,669
						Total of Mont	h :			4,65,669	0	20,600	0	4,45,069	4,65,669
Mo	onth o	of Acco	unt: MAY/2023	3											
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	138	Voucher	2,46,957	0	13,000	2,750	2,31,207	2,46,957
1							Voted-Sixth-	140	Voucher	46,000	0	0	0	46,000	46,000

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

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

Page No.

129

Run Date:

]	Demai	nd:	29 A	DMINISTR	ATION OF URBAN I	DEVELOPMEN	T								
I	Depart	ment:	Urban A	Affairs Depa	rtment										
7	Treasu	ıry	Tura Tr	easury											
İ	D.D.O.	.:	440000	l District U	ban Planner District U	Urban Affairs U	nit W.G.Hills Tura	L							
M	onth o	of Accou	nt: MAY/2	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	)2) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	798	Voucher	70,716	0	0	0	70,716	70,71
						Total Object I	Head 1 :			5,46,385	0	20,600	2,750	5,23,035	5,46,38
					02. Wages		Voted-Sixth- Schedule-Garo	980	Voucher	33,528	0	0	0	33,528	33,52
						Total Object I	Head 2:			33,528	0	0	0	33,528	33,52
						Total Sub Hea	ad :			5,79,913	0	20,600	2,750	5,56,563	5,79,91
						Total Minor H	Head 1:			5,79,913	0	20,600	2,750	5,56,563	5,79,91
						Total Sub Ma	jor Head 80 :			5,79,913	0	20,600	2,750	5,56,563	5,79,91
						Total Major H	<b>Head</b> 2217:			5,79,913	0	20,600	2,750	5,56,563	5,79,91
						Total of Mont	h :			5,79,913	0	20,600	2,750	5,56,563	5,79,91
M	onth o	of Accou	nt: JUN/20	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	2023	Voucher	26,320	0	0	0	26,320	26,32
							Voted-Sixth- Schedule-Garo	2024	Voucher	42,880	0	0	0	42,880	42,88
							Voted-Sixth- Schedule-Garo	784	Voucher	1,82,712	0	7,600	0	1,75,112	1,82,71
							Voted-Sixth-	785	Voucher	3,17,673	0	13,000	2,750	3,01,923	3,17,67

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

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

Page No.

130

Run Date:

	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affair	rs Depart	tment										
Т	reasu	ıry	Tura Treasur	ry											
Ď	.D.O.	.:	4400001 Di	strict Urb	oan Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura								
Me	onth (	of Acco	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	787	Voucher	23,484	0	0	0	23,484	23,484
							Voted-Sixth- Schedule-Garo	789	Voucher	18,000	0	0	0	18,000	18,000
						Total Object H	<b>Iead</b> 1 :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Sub Hea	d :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Minor H	lead 1:			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Sub Maj	or Head 80:			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						Total Major H	lead 2217:			6,39,069	0	20,600	2,750	6,15,719	6,39,069
						<b>Total of Montl</b>	h :			6,39,069	0	20,600	2,750	6,15,719	6,39,069
Major	Sub	of Accor Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Garo	20	Voucher	1,87,976	0	7,600	0	1,80,376	1,87,976
							Voted-Sixth- Schedule-Garo	21	Voucher	46,000	0	0	0	46,000	46,000
						Total Object F	<b>Head</b> 1:								
Visit us	s at h	ttp//cag	.gov.in/ae/meghal	aya											

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

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

Page No.

131

Run Date:

D	emar	ıd :	29 AD	MINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Af	fairs Depar	tment										
Tr	easu	ry	Tura Trea	sury											
D.	D.O.	:	4400001	District Urb	oan Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura	L							
Mo	nth o	f Accou	nt: JUL/2023	1											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Treat	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance					5,60,225	5 0	20,600	2,750	5,36,875	5,60,225
					02. Wages		Voted-Sixth- Schedule-Garo	1110	Voucher	35,945	5 0	0	0	35,945	35,945
						Total Object I	Head 2 :			35,945	5 0	0	0	35,945	35,945
						<b>Total Sub Hea</b>	ıd:			5,96,170	0	20,600	2,750	5,72,820	5,96,170
						Total Minor H	lead 1:			5,96,170	0	20,600	2,750	5,72,820	5,96,170
						Total Sub Maj	jor Head 80 :			5,96,170	0	20,600	2,750	5,72,820	5,96,170
						Total Major H	lead 2217:			5,96,170	0	20,600	2,750	5,72,820	5,96,170
						Total of Mont	h :			5,96,170	0	20,600	2,750	5,72,820	5,96,170
Mo	nth o	f Accou	nt: AUG/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	39	Voucher	1,93,416	5 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 I	Head 1:			5,74,917	7 0	21,000	2,750	5,51,167	5,74,917
						Total Sub Hea	id:			5,74,917	7 0	21,000	2,750	5,51,167	5,74,917

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

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

Page No.

132

Run Date:

Γ	Deman	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	4400001 Dis	trict Urb	oan Planner District U	Jrban Affairs Uı	nit W.G.Hills Tura								
Mo	onth o	of Accou	nt: AUG/2023												
Head 1	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2217	80	001				Total Minor H	Iead 1:			5,74,917	0	21,000	2,750	5,51,167	5,74,917
						Total Sub Maj	jor Head 80 :			5,74,917	0	21,000	2,750	5,51,167	5,74,917
						Total Major H	<b>Iead</b> 2217:			5,74,917	0	21,000	2,750	5,51,167	5,74,917
						Total of Mont	h :			5,74,917	0	21,000	2,750	5,51,167	5,74,917
Mo	onth o	of Accoun	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	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 I	Head 11:			41,429	0	0	0	41,429	41,429
						<b>Total Sub Hea</b>	nd:			6,16,346	0	21,000	2,750	5,92,596	6,16,346

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

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

Page No.

133

Run Date:

	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
I	Depart	tment :	Urban Affair	s Depar	tment										
7	Γreasu	ıry	Tura Treasur	y											
i	D.D.O.	.:	4400001 Dis	strict Urb	oan Planner District U	Jrban Affairs Uı	nit W.G.Hills Tura								
M	onth o	of Accou	nt: SEP/2023												
	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(53333)		8009	- 7610		(==, ==,),
2217	80	001				Total Minor H	lead 1:			6,16,346	0	21,000	2,750	5,92,596	6,16,346
						Total Sub Maj	jor Head 80 :			6,16,346	0	21,000	2,750	5,92,596	6,16,346
						Total Major H	lead 2217:			6,16,346	0	21,000	2,750	5,92,596	6,16,346
						Total of Mont	h :			6,16,346	0	21,000	2,750	5,92,596	6,16,346
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	<b>Iead</b> 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 I	Head 2 :			35,550	0	0	0	35,550	35,550
						Total Sub Hea	d:			5,82,467	0	21,000	2,750	5,58,717	5,82,467
						7D 4 13/1 T	1			- 04 44-	0	21,000	2,750	5,58,717	5,82,467
						Total Minor H	Iead 1:			5,82,467	0	21,000	2,730	3,30,717	3,02,407

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

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

Page No.

134

Run Date:

De	emand	d:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	NT								
De	partn	nent :	Urban Affairs	s Depar	tment										
Tr	easur	y	Tura Treasury	y											
D.1	D.O. :		4400001 Dis	trict Url	oan Planner District U	Urban Affairs U	nit W.G.Hills Tura	ı							
Moi	nth of	Accou	nt: OCT/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicau	Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2217						Total Major I	Head 2217:			5,82,467	0	21,000	2,750	5,58,717	5,82,467
						Total of Mont	th:			5,82,467	0	21,000	2,750	5,58,717	5,82,467
Moi	nth of	Accou	nt: NOV/2023												
	ad Major Head Head Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) 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 Hea	ad:			5,46,917	0	21,000	2,750	5,23,167	5,46,917
						Total Minor I	Head 1:			5,46,917	0	21,000	2,750	5,23,167	5,46,917
						Total Sub Ma	jor Head 80 :			5,46,917	0	21,000	2,750	5,23,167	5,46,917
						Total Major I	Head 2217:			5,46,917	0	21,000	2,750	5,23,167	5,46,917
						Total of Mont	th :			5,46,917	0	21,000	2,750	5,23,167	5,46,917
Moi	nth of	Accou	nt: DEC/2023												
												<b>Deduction</b>			

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

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

Page No.

135

Run Date:

Demand:	29 ADMII	NISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Department :	Urban Affairs	Depart	ment										
Treasury	Tura Treasury	7											
; D.D.O. :	4400001 Dis	trict Urb	an Planner District U	Jrban Affairs Ur	nit W.G.Hills Tura								
Month of Accou	nt: DEC/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80 001 (0	2) 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
					Voted-Sixth- Schedule-Garo	2090	Voucher	3,35,501	0	13,000	0	3,22,501	3,35,501
					Voted-Sixth- Schedule-Garo	2092	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Garo	87	Voucher	1,93,416	0	8,000	0	1,85,416	1,93,416
					Voted-Sixth- Schedule-Garo	89	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Garo	90	Voucher	3,35,501	0	13,000	2,750	3,19,751	3,35,501
				Total Object H	<b>Iead</b> 1:			10,93,834	0	42,000	2,750	10,49,084	10,93,834
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1613	Voucher	31,750	0	0	0	31,750	31,750
				Total Object H	Iead 11 :			31,750	0	0	0	31,750	31,750
				Total Sub Hea	d :			11,25,584	0	42,000	2,750	10,80,834	11,25,584
				Total Minor H	lead 1:			11,25,584	0	42,000	2,750	10,80,834	11,25,584
				Total Sub Maj	or Head 80:			11,25,584	0	42,000	2,750	10,80,834	11,25,584
				Total Major H	lead 2217:			11,25,584	0	42,000	2,750	10,80,834	11,25,584
				Total of Montl	h :			11,25,584	0	42,000	2,750	10,80,834	11,25,584
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us at http//cag.				Semic									

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

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

Page No.

136

**Run Date :** 09/05/2024

Deman	ıd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Departr	ment :	Urban Affair	s Depart	tment										
Treasur	ry	Tura Treasur	у											
D.D.O.	:	4400001 Dis	strict Urb	oan Planner District U	Urban Affairs Ur	nit W.G.Hills Tura	L							
Month of	f Accou	int: JAN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.)
2217 80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	561	Voucher	24,408	0	0	0	24,408	24,408
						Voted-Sixth- Schedule-Garo	562	Voucher	39,744	0	0	0	39,744	39,744
					Total Object H	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 I	Head 2 :			35,155	0	0	0	35,155	35,155
					Total Sub Hea	ıd:			99,307	0	0	0	99,307	99,307
					Total Minor H	Iead 1:			99,307	0	0	0	99,307	99,307
					Total Sub Maj	jor Head 80 :			99,307	0	0	0	99,307	99,307
					Total Major H	<b>Iead</b> 2217:			99,307	0	0	0	99,307	99,307
					Total of Mont	h :			99,307	0	0	0	99,307	99,307
Month of	f Accou	int: FEB/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2217 80	001 (0	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
						Voted-Sixth- Schedule-Garo	299	Voucher	18,000	0	0	0	18,000	18,000

Visit us at http//cag.gov.in/ae/meghalaya

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

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

Page No.

137

Run Date:

D	emar	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Affai	rs Depart	ment										
Tı	reasu	ıry	Tura Treasu	ry											
Ď.	.D.O.	. :	4400001 Di	strict Urb	an Planner District U	Urban Affairs U	nit W.G.Hills Tura								
Mo	onth o	of Acco	unt: FEB/2024												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.31))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,57,609	0	21,000	0	5,36,609	5,57,609
						Total Sub Hea	ad:			5,57,609	0	21,000	0	5,36,609	5,57,609
						Total Minor F	<b>Head</b> 1:			5,57,609	0	21,000	0	5,36,609	5,57,609
						Total Sub Ma	jor Head 80 :			5,57,609	0	21,000	0	5,36,609	5,57,609
						Total Major H	Head 2217:			5,57,609	0	21,000	0	5,36,609	5,57,609
						Total of Mont	h :			5,57,609	0	21,000	0	5,36,609	5,57,609
Major Head I	Sub Major	Minor r Head	unt: MAR/2024 Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.3.))
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 1	Head 1:			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 I	Head 11:			13,635	0	0	0	13,635	13,635
						Total Sub Hea	ad:			5,53,244	0	21,000	0	5,32,244	5,53,244
						Total Minor H	Head 1:			5,53,244	0	21,000	0	5,32,244	5,53,244

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

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

Page No.

138

**Run Date :** 09/05/2024

Demand:	29 ADMIN	NISTRATION OF URBAI	N DEVELOPI	MENT							
Department :	Urban Affairs	Department									
Treasury	Tura Treasury										
D.D.O. :	4400001 Dist	rict Urban Planner Distric	t Urban Affai	rs Unit W.G.Hills Tura							
Month of Accou	nt: MAR/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori Schme		Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2217 80			Total Sub	Major Head 80:		5,53,244	0	21,000	0	5,32,244	5,53,244
			Total Maj	jor Head 2217 :		5,53,244	0	21,000	0	5,32,244	5,53,244
			Total of M	Ionth:		5,53,244	0	21,000	0	5,32,244	5,53,244
			Total of D	<b>DDO</b> 4400001:		69,37,212	0	2,50,400	22,000	66,64,812	69,37,212
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDC	) wise Total ( Original +R	Reconcilation+IA):						69,37,212
Summary of DD	O wise expenditur	<u>e</u>									
2217 80 1	(02) District Offic	es	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-G	faro					67,10,220
2217 80 1	(02) District Offic	ees	0	02. Wages	Voted-Sixth-Schedule-G	aro					1,40,178
2217 80 1	(02) District Offic	es	0	(11) Travel Expenses	Voted-Sixth-Schedule-G	aro					86,814
											69,37,212

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

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

Page No.

139

Run Date:

D	eman	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN'	T								
De	epart	ment :	Urban Affairs	s Depar	tment										
Tr	easu	ry	Tura Treasury	y											
D.	D.O.	:	4400002 Exe	ecutive I	Engineer Urban Affai	rs Tura									
Mo	nth o	of Accou	nt: APR/2023												
Major		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2217	80	001 (0	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 H	Iead 1 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Sub Hea	d :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Minor H	lead 1:			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Sub Maj	or Head 80 :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total Major H	lead 2217:			8,05,639	4,000	61,500	0	7,40,139	8,01,639
						Total of Month	h :			8,05,639	4,000	61,500	0	7,40,139	8,01,639
Mo	nth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) 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 H	Iead 1 :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
						Total Sub Hea	d :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
			. , ,												

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

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

Page No.

140

Run Date:

]	Dema	nd :	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
I	Depart	tment :	Urban Affairs	Depar	tment										
	Freasu		Tura Treasury												
-	D.D.O.				Engineer Urban Affai	irs Tura									
			int: MAY/2023	- Cutive I	Signicer Orban Arran										
Major	r Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001				Total Minor H	[ead 1:			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
						Total Sub Maj	or Head 80:			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
						Total Major H	lead 2217:			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
						Total of Montl	h :			8,52,478	4,000	61,500	6,600	7,80,378	8,48,478
M	Ionth (	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	(2) 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 H	Iead 1 :			9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
						Total Sub Hea	d :			9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
						Total Sub Hea				9,28,959 9,28,959	,	61,500 61,500	6,600 6,600	8,56,859 8,56,859	9,24,959 9,24,959
							lead 1:			, ,	4,000		· · · · · · · · · · · · · · · · · · ·		

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

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

Page No.

141

Run Date:

D	eman	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	ЛТ								
De	epartı	ment :	Urban Affair	rs Depart	ment										
Tı	reasui	ry	Tura Treasur	ry											
<del>;</del>	.D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affa	irs Tura									
—————————————————————————————————————	onth of	of Accou	nt: JUN/2023												
Major Head N	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
						Total of Mont	th :			9,28,959	4,000	61,500	6,600	8,56,859	9,24,959
Mo	onth of	of Accou	nt: JUL/2023											, ,	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	(2) 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 l	Head <i>1 :</i>			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total Sub Hea	ad:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total Minor I	Head 1:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total Sub Ma	jor Head 80 :			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
,						Total Major H	Head 2217:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
						Total of Mont	th:			8,39,903	4,000	61,500	6,600	7,67,803	8,35,903
Mo	onth of	f Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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

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

Page No.

142

Run Date:

Г	)emar	nd:	29	ADMIN	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urb	an Affairs	Depart	ment										
T	reasu	ry	Tura	a Treasury												
Ď	.D.O.	:	440	0002 Exec	cutive E	Engineer Urban Affai	rs Tura									
Mo	onth o	of Accou	nt: AU	G/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (	)2) 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 H	<b>Iead</b> 1:			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
							Total Sub Hea	d:			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
							Total Minor H	Iead 1:			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
							Total Sub Maj	jor Head 80 :			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
							Total Major H	lead 2217:			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
							Total of Montl	h :			8,47,171	4,000	61,800	6,600	7,74,771	8,43,171
Mo	onth o	of Accou	nt: SEP	2/2023												
Head 1	Majo	Minor r Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u> </u>			Head						(State)		8009	- 7610		(11.0.))
2217	80	001	02) District (	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	126	Voucher	2,87,272	0	29,500	0	2,57,772	2,87,272
								Voted-Sixth- Schedule-Garo	129	Voucher	5,59,899	0	32,300	6,600	5,20,999	5,59,899
							Total Object H	<b>Head</b> 1:			8,47,171	0	61,800	6,600	7,78,771	8,47,171
							Total Sub Hea	d:			8,47,171	0	61,800	6,600	7,78,771	8,47,171
							Total Minor H	Iead 1:			8,47,171	0	61,800	6,600	7,78,771	8,47,171
							Total Sub Maj	jor Head 80 :			8,47,171	0	61,800	6,600	7,78,771	8,47,171

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

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

Page No.

143

Run Date:

De	emar	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	ΙΤ								
De	epart	ment :	Urban Affai	rs Depar	tment										
Tr	reasu	ry	Tura Treasu	·y											
<b>D</b> .1	D.O.	:	4400002 Ex	ecutive I	Engineer Urban Affa	irs Tura									
Moi	nth o	of Acco	int: SEP/2023												
Major Head M	Major	r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
I	Head			Head						(State)		8009	- 7610		(A.G.))
2217						Total Major H	<b>Iead</b> 2217:			8,47,171	0	61,800	6,600	7,78,771	8,47,171
						Total of Mont	h :			8,47,171	. 0	61,800	6,600	7,78,771	8,47,171
Moi	nth o	of Acco	int: OCT/2023												
	Iajor Sub Minor Sub Iead Major Head Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(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 I	Head 1:			8,81,623	0	61,800	6,600	8,13,223	8,81,623
						Total Sub Hea	nd:			8,81,623	0	61,800	6,600	8,13,223	8,81,623
						Total Minor H	<b>Iead</b> 1:			8,81,623	0	61,800	6,600	8,13,223	8,81,623
						Total Sub Ma	jor Head 80 :			8,81,623	0	61,800	6,600	8,13,223	8,81,623
						Total Major H	<b>Head</b> 2217:			8,81,623	0	61,800	6,600	8,13,223	8,81,623
						Total of Mont	h :			8,81,623	0	61,800	6,600	8,13,223	8,81,623
Mon	nth o	of Accor	int: NOV/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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

Page No.

144

Run Date:

]	Dema	nd :	29	ADMINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
Г	)epart	tment :	Urban A	Affairs Depar	tment										
Т	reasu	ıry	Tura Tı	easury											
i	).D.O.	.:	440000	2 Executive I	Engineer Urban Affai	irs Tura									
M	onth o	of Accou	int: NOV/2	023											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Tread	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offic	ces 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 I	Head 1:			8,59,171	0	61,800	6,600	7,90,771	8,59,171
						Total Sub Hea	ıd:			8,59,171	0	61,800	6,600	7,90,771	8,59,171
						Total Minor H	Iead 1:			8,59,171	0	61,800	6,600	7,90,771	8,59,171
						Total Sub Ma	jor Head 80 :			8,59,171	0	61,800	6,600	7,90,771	8,59,171
						Total Major H	Iead 2217:			8,59,171	0	61,800	6,600	7,90,771	8,59,171
						Total of Mont	h :			8,59,171	0	61,800	6,600	7,90,771	8,59,171
M	onth o	of Accou	int: DEC/20	023											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Office	ces 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-	88	Voucher	5,71,899	0	32,300	6,600	5,32,999	5,71,899

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

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

Page No.

145

Run Date:

]	Demai	nd:	29 ADM	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN'	Γ								
Γ	Pepart	ment :	Urban Affair	s Depar	tment										
Т	reasu	ry	Tura Treasur	y											
Ė	D.D.O.	:	4400002 Ex	ecutive I	Engineer Urban Affai	irs Tura									
M	onth (	of Acco	unt: DEC/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			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 H	lead 11 :			30,750	0	0	0	30,750	30,750
						Total Sub Hea	d :			17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
						Total Minor H	ead 1:			17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
						Total Sub Maj	or Head 80:			17,70,092	0	1,23,600	13,200	16,33,292	17,70,092
						Total Major H	ead 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	Conting ency	1,52,03,000	0	0	0	1,52,03,000	1,52,03,000
							General-Voted	2329	Conting ency	1,95,96,940	0	0	0	1,95,96,940	1,95,96,940
							General-Voted	2331	Conting ency	15,00,000	0	0	0	15,00,000	15,00,000
							General-Voted	2333	Conting ency	20,00,000	0	0	0	20,00,000	20,00,000
							General-Voted	2336	Conting ency	17,00,000	0	0	0	17,00,000	17,00,000
						Total Object H	lead 53 :			3,99,99,940	0	0	0	3,99,99,940	3,99,99,940
						Total Sub Hea	d :			3,99,99,940	0	0	0	3,99,99,940	3,99,99,940
						Total Minor H	ead 51:			3,99,99,940	0	0	0	3,99,99,940	3,99,99,940

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

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

Page No.

146

Run Date:

Demand:	29 ADMIN	ISTRA	TION OF URBAN I	DEVELOPMEN'	Τ								
Department :	Urban Affairs	Depart	ment										
Treasury	Tura Treasury												
D.D.O. :	4400002 Exec	utive E	ngineer Urban Affai	rs Tura									
Month of Accoun	t: DEC/2023												
Major Sub Minor Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
4217 60				Total Sub Maj	or Head 60:			3,99,99,940	0	0	0	3,99,99,940	3,99,99,940
				Total Major H	ead 4217:			3,99,99,940	0	0	0	3,99,99,940	3,99,99,940
				Total of Month	ı :			4,17,70,032	0	1,23,600	13,200	4,16,33,232	4,17,70,032
Month of Accoun	t: JAN/2024												
Major Sub Minor Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G) 8009		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 H	lead 1 :			1,02,672	0	0	0	1,02,672	1,02,672
				Total Sub Hea	d :			1,02,672	0	0	0	1,02,672	1,02,672
				Total Minor H	ead 1:			1,02,672	0	0	0	1,02,672	1,02,672
				Total Sub Maj	or Head 80:			1,02,672	0	0	0	1,02,672	1,02,672
				Total Major H	ead 2217:			1,02,672	0	0	0	1,02,672	1,02,672
				Total of Month	1:			1,02,672	0	0	0	1,02,672	1,02,672
Month of Account  Major Sub Minor ( Head Major Head H	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
mau major meau T	icau	Sub		Schine									

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

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

Page No.

147

Run Date:

I	Demai	nd:	29 ADMIN	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
D	Depart	tment :	Urban Affairs	Depart	ment										
T	reasu	ıry	Tura Treasury												
Ď	).D.O.	.:	4400002 Exec	cutive E	Engineer Urban Affai	irs Tura									
M	onth (	of Acco	ount: FEB/2024												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			8,68,979	3,000	64,300	6,600	7,95,079	8,65,979
						Total Sub Hea	d :			8,68,979	3,000	64,300	6,600	7,95,079	8,65,979
						Total Minor H	lead 1:			8,68,979	3,000	64,300	6,600	7,95,079	8,65,979
						Total Sub Maj	or Head 80:			8,68,979	3,000	64,300	6,600	7,95,079	8,65,979
						Total Major H	lead 2217:			8,68,979	3,000	64,300	6,600	7,95,079	8,65,979
						<b>Total of Montl</b>	n :			8,68,979	3,000	64,300	6,600	7,95,079	8,65,979
M	onth (	of Acco	ount: MAR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	05		(01) Maintenance Of Departmental Non-	0	27. Minor Works		General-Voted	3440	Voucher	7,99,066	0	0	0	7,99,066	7,99,066
			Residential Buildings			Total Object H	Iead 27 :			7,99,066	0	0	0	7,99,066	7,99,066
						Total Sub Hea	d :			7,99,066	0	0	0	7,99,066	7,99,066
			(02) Maintenance Of Departmental Residential	0	27. Minor Works		General-Voted	3442	Voucher	12,00,278	0	0	0	12,00,278	12,00,278
		1	Buildings			Total Object H	lead 27 :			12,00,278	0	0	0	12,00,278	12,00,278
						Total Sub Hea	d :			12,00,278	0	0	0	12,00,278	12,00,278

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

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

Page No.

148

Run Date:

]	Demai	nd:	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMENT	1								
I	Depart	ment :	Urban Affair	s Depar	tment										
7	reasu	ıry	Tura Treasur	у											
i	).D.O.	:	4400002 Exc	ecutive I	Engineer Urban Affai	irs Tura									
M	onth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	05	053				Total Minor He	ead 53:			19,99,344	0	0	0	19,99,344	19,99,344
						Total Sub Majo	or Head 5:			19,99,344	0	0	0	19,99,344	19,99,344
	80	001 (0	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 He	ead 1:			8,68,979	3,000	64,300	0	8,01,679	8,65,979
						Total Sub Head	l <b>:</b>			8,68,979	3,000	64,300	0	8,01,679	8,65,979
		N	04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Garo	3443	Voucher	28,021	0	0	0	28,021	28,021
		B B	Board/Telephone Bills(Bsnl)				Voted-Sixth- Schedule-Garo	3444	Voucher	6,984	0	0	0	6,984	6,984
							Voted-Sixth- Schedule-Garo	3446	Voucher	13,269	0	0	0	13,269	13,269
							Voted-Sixth- Schedule-Garo	3447	Voucher	3,425	0	0	0	3,425	3,425
						Total Object He	ead 14:			51,699	0	0	0	51,699	51,699
						Total Sub Head	l <b>:</b>			51,699	0	0	0	51,699	51,699
						Total Minor He	ead 1:			9,20,678	3,000	64,300	0	8,53,378	9,17,678
						Total Sub Majo	or Head 80:			9,20,678	3,000	64,300	0	8,53,378	9,17,678
						Total Major He	ead 2217:			29,20,022	3,000	64,300	0	28,52,722	29,17,022
4216	01	È	13) Construction Of Departmental Residentia Building-	4 1	53. Major Works		Voted-Sixth- Schedule-Garo	3465	Voucher	1,16,655	0	0	0	1,16,655	1,16,655

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

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

Page No.

149

**Run Date :** 09/05/2024

]	Dema	ınd :	29 ADMIN	VISTR A	ATION OF URBA	N DEVELOPMEN'	T								
Γ	Depar	tment	: Urban Affairs	Depar	tment										
T	reası	ury	Tura Treasury												
<del>:</del>	).D.O	). :	4400002 Exec	cutive F	Engineer Urban Af	fairs Tura									
			ount: MAR/2024		8										
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Hea		. IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
4216	01	700	(15) Construction of	4	53. Major Works	Total Object H	Iead 53 :			1,16,655	0	0	0	1,16,655	1,16,655
			Departmental Residential Building-			Total Sub Hea	d :			1,16,655	0	0	0	1,16,655	1,16,655
						Total Minor H	<b>[ead</b> 700 :			1,16,655	0	0	0	1,16,655	1,16,655
						Total Sub Maj	or Head 1:			1,16,655	0	0	0	1,16,655	1,16,655
						Total Major H	ead 4216:			1,16,655	0	0	0	1,16,655	1,16,655
4217	60	051	(11) Slum Improvement Clearance Schemes In	3	53. Major Works		Voted-Sixth- Schedule-Garo	3451	Voucher	9,63,541	0	0	0	9,63,541	9,63,541
			Congested Town Areas				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 H	<b>Iead</b> 53 :			40,00,000	0	0	0	40,00,000	40,00,000
						Total Sub Hea	d :			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

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

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

Page No.

150

Run Date:

D	emar	nd:	29 ADMI	NISTRA	ATION OF URBAN	N DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depar	tment										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	4400002 Exe	ecutive I	Engineer Urban Af	fairs Tura									
Mo	onth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
4217	60		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
							Voted-Sixth- Schedule-Garo	3460	Voucher	90,06,845	0	0	0	90,06,845	90,06,845
							Voted-Sixth- Schedule-Garo	3462	Voucher	43,49,800	0	0	0	43,49,800	43,49,800
							General-Voted	3463	Voucher	3,47,81,236	0	0	0	3,47,81,236	3,47,81,236
						Total Object H	<b>Iead</b> 53 :			8,47,81,236	0	0	0	8,47,81,236	8,47,81,236
						Total Sub Hea	d:			8,47,81,236	0	0	0	8,47,81,236	8,47,81,236
			33) Infrastructure Development For City	2	53. Major Works		General-Voted	1898	Voucher	64,850	0	0	0	64,850	64,850
			ransport			Total Object H	<b>Head</b> 53:			64,850	0	0	0	64,850	64,850
						Total Sub Hea	d:			64,850	0	0	0	64,850	64,850
						Total Minor H	<b>Iead</b> 51:			8,88,46,086	0	0	0	8,88,46,086	8,88,46,086
						Total Sub Maj	jor Head 60 :			8,88,46,086	0	0	0	8,88,46,086	8,88,46,086
						Total Major H	lead 4217:			8,88,46,086	0	0	0	8,88,46,086	8,88,46,086
						Total of Montl	h :			9,18,82,763	3,000	64,300	0	9,18,15,463	9,18,79,763
Rec	onci	liation	Portion			Total of DDO	4400002:			14,14,86,561	26,000	7,45,400	66,000	14,06,49,161	14,14,60,561
Int	ernal	Adjustn	nent of A.G. Office	? <b>:</b>											
						DDO wis	e Total ( Original	+Reconcil	ation+IA) :						14,14,60,561

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

Page No.

151

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

Run Date:

Demand:	29 ADMINISTRATION OF URBAN DEV	VELOPM	IENT		
Department :	Urban Affairs Department				
Treasury	Tura Treasury				
D.D.O. :	4400002 Executive Engineer Urban Affairs T	Гura			
Summary of DDC	O wise expenditure_				
	(01) Maintenance Of Departmental Non- Residential Buildings	0	27. Minor Works	General-Voted	7,99,066
	(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	12,00,278
2217 80 1	(02) District Offices		(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
	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)		14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	51,699
	(13) Construction Of Departmental Residential Building-	4	53. Major Works	Voted-Sixth-Schedule-Garo	1,16,655
	(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
	(33) Infrastructure Development For City Transport	2	53. Major Works	General-Voted	64,850
					14,14,60,561

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

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

Page No.

152

Run Date:

_															
D	eman	nd:	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Affairs	Depart	tment										
Tı	reasu	ry	Baghmara Tr	easury											
D.	D.O.	:	4400001 Ass	sistant E	ngineer Urban Affair	rs Baghmara									
Mo	nth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	193	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630
							Voted-Sixth- Schedule-Garo	273	Voucher	38,258	0	0	0	38,258	38,258
							Voted-Sixth- Schedule-Garo	308	Voucher	10,839	0	0	0	10,839	10,839
						Total Object H	Iead 1 :			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Sub Hea	d :			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Minor H	lead 1:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Sub Maj	or Head 80:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total Major H	lead 2217:			1,57,727	0	7,400	0	1,50,327	1,57,727
						Total of Montl	h :			1,57,727	0	7,400	0	1,50,327	1,57,727
Mo	onth o	f Accou	<b>Int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	354	Voucher	50,000	0	0	0	50,000	50,000
							Voted-Sixth- Schedule-Garo	60	Voucher	1,08,630	0	7,400	0	1,01,230	1,08,630
						Total Object H	Iead 1 :			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total Sub Hea	d :			1,58,630	0	7,400	0	1,51,230	1,58,630
										·					

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

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

Page No.

153

Run Date:

I	Demai	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	Depart	tment :	Urban Affairs	s Depar	ment										
Т	reasu	ıry	Baghmara Tr	easury											
D	).D.O.	.:	4400001 Ass	sistant E	ngineer Urban Affair	s Baghmara									
M	onth o	of Accou	int: MAY/2023												
Head		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217	80	001				Total Minor H	Iead 1:			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total Sub Maj	jor Head 80 :			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total Major H	Iead 2217:			1,58,630	0	7,400	0	1,51,230	1,58,630
						Total of Mont	h :			1,58,630	0	7,400	0	1,51,230	1,58,630
M	onth o	of Accou	int: JUN/2023												
		Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Tyne	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	Maio				Object Head			1.7.110.	1 J PC	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
	Majo Head	r Head		Sub Head	Object Head	Schme	1 MII/1 (OII 1 MIII	1.7.110.	1) pc	Amount (State)	by DDO	-	- 7610	(as per SOP)	Amount (A.G.))
		r Head l		Sub	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	651	Voucher		<b>by DDO</b>	-		(as per SOP)	
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			(State)		8009	- 7610		(A.G.))
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth-	651	Voucher	(State) 14,620	0	8009	<b>7610</b>	14,620	( <b>A.G.</b> ))
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	651 92	Voucher Voucher	(State) 14,620 50,000	0	8009 0 0	- <b>7610</b> 0 0	14,620 50,000	( <b>A.G.</b> ))  14,620  50,000
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	651 92	Voucher Voucher	14,620 50,000 1,08,630	0 0 0	8009 0 0 7,400	- <b>7610</b> 0 0 0	14,620 50,000 1,01,230	( <b>A.G.</b> ))  14,620  50,000  1,08,630
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	Schme  Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	651 92	Voucher Voucher	14,620 50,000 1,08,630 1,73,250	0 0 0	8009 0 0 7,400 7,400	- <b>7610</b> 0 0 0 0	14,620 50,000 1,01,230 <b>1,65,850</b>	(A.G.))  14,620  50,000  1,08,630  1,73,250
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	Schme  Total Object F  Total Sub Hea  Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	651 92	Voucher Voucher	14,620 50,000 1,08,630 1,73,250	0 0 0 0	8009 0 0 7,400 7,400 7,400	- 7610 0 0 0	14,620 50,000 1,01,230 1,65,850 1,65,850	(A.G.))  14,620  50,000  1,08,630  1,73,250  1,73,250
	Head	r Head l	Head	Sub Head	(01) Salaries, Sumtuary	Schme  Total Object F  Total Sub Hea  Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:  Id:  Iead 1:  Ijor Head 80:	651 92	Voucher Voucher	14,620 50,000 1,08,630 1,73,250 1,73,250	0 0 0 0	8009 0 0 7,400 7,400 7,400 7,400	- 7610 0 0 0 0	14,620 50,000 1,01,230 1,65,850 1,65,850	(A.G.))  14,620  50,000  1,08,630  1,73,250  1,73,250  1,73,250

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

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

Page No.

154

Run Date:

D <sub>(</sub>	eman	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	partı	ment :	Urban Affairs	s Depart	ment										
Tr	easui	ry	Baghmara Tr	easury											
D.	D.O.	:	4400001 Ass	sistant Eı	ngineer Urban Affair	rs Baghmara									
Mo	nth o	of Accou	int: JUL/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	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 I	Head 2:			78,210	0	0	0	78,210	78,210
						Total Sub Hea	d:			2,39,764	0	7,400	0	2,32,364	2,39,764
						Total Minor H	lead 1:			2,39,764	0	7,400	0	2,32,364	2,39,764
						Total Sub Maj	jor Head 80 :			2,39,764	0	7,400	0	2,32,364	2,39,764
						Total Major H	lead 2217:			2,39,764	0	7,400	0	2,32,364	2,39,764
						Total of Mont	h :			2,39,764	0	7,400	0	2,32,364	2,39,764
Major Head M	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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

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

Page No.

155

Run Date:

		,	20 173	AD HOTTO	TION OF LIDD 1317	SELEL ODLES	T.								
և և	emar	nd :	29 ADN	/IINISTRA	ATION OF URBAN I	JE VELOPMEN	1								
D	epart	ment :	Urban Affa	irs Depar	ment										
T	reasu	ry	Baghmara 7	Гreasury											
Ď	.D.O.	:	4400001 A	ssistant E	ngineer Urban Affair	rs Baghmara									
Mo	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) 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 I	Head 1 :			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Sub Hea	d:			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Minor H	<b>lead</b> 1:			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Sub Maj	jor Head 80 :			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Major H	lead 2217:			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total of Mont	h :			1,64,821	. 0	7,530	0	1,57,291	1,64,821
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	<b>Iead</b> 1:			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Sub Hea	d:			1,64,821	. 0	7,530	0	1,57,291	1,64,821
						Total Minor H	Iead <i>1 :</i>			1,64,821	. 0	7,530	0	1,57,291	1,64,821

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

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

Page No.

156

Run Date:

Dema	nd:	29 ADN	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Depar	tment :	Urban Affa	irs Depar	rtment										
Treası	ıry	Baghmara '	Treasury											
D.D.O	.:	4400001 A	Assistant E	Engineer Urban Affair	rs Baghmara									
Month	of Accou	nt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2217 80					Total Sub Maj	or Head 80:			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total Major H	lead 2217:			1,64,821	0	7,530	0	1,57,291	1,64,821
					Total of Mont	h :			1,64,821	0	7,530	0	1,57,291	1,64,821
Month	of Accou	nt: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	001 (0	2) 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 I	<b>Iead</b> 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 I	<b>Iead</b> 2 :			26,072	0	0	0	26,072	26,072
					Total Sub Hea	d :			1,90,893	0	7,530	0	1,83,363	1,90,893
					Total Minor H	lead 1:			1,90,893	0	7,530	0	1,83,363	1,90,893
					Total Sub Maj	ior Head 80 ·			1,90,893	0	7,530	0	1,83,363	1,90,893
					Total Sub Ma	of ficau 60.			1,50,050					

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

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

Page No.

157

Run Date:

Γ	Deman	nd :	29 ADMI	NISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
D	eparti	ment :	Urban Affairs	s Depart	ment										
Т	'reasuı	ry	Baghmara Tr	easury											
Ď	D.O.	:	4400001 Ass	sistant E	ngineer Urban Affair	rs Baghmara									
Mo	onth o	f Accou	nt: OCT/2023												
Head 1		Minor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	ch :			1,90,893	0	7,530	0	1,83,363	1,90,893
Mo	onth o	f Accou	nt: NOV/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	22) 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 I	Head 1 :			1,64,821	0	7,530	0	1,57,291	1,64,821
						Total Sub Hea	ad:			1,64,821	0	7,530	0	1,57,291	1,64,821
						Total Minor H	Head 1:			1,64,821	0	7,530	0	1,57,291	1,64,821
						Total Sub Ma	jor Head 80 :			1,64,821	0	7,530	0	1,57,291	1,64,821
						Total Major H	Head 2217:			1,64,821	0	7,530	0	1,57,291	1,64,821
						Total of Mont	h:			1,64,821	0	7,530	0	1,57,291	1,64,821
Mo	onth o	f Accou	nt: DEC/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-								

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

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

Page No.

158

Run Date:

			ATION OF URBAN I	DE VELOF MIEN	1								
Department	: Urban Aff	airs Depart	tment										
Treasury	Baghmara	Treasury											
D.D.O. :	4400001	Assistant E	ngineer Urban Affair	s Baghmara									
Month of Acc	count: DEC/2023	;											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	u 110uu	Head		Semme				(State)		8009	- 7610		(A.G.))
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 F	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 H	<b>Head</b> 2:			26,070	0	0	0	26,070	26,070
				Total Sub Hea	d:			3,55,712	0	15,060	0	3,40,652	3,55,712
				Total Minor H	Iead 1:			3,55,712	0	15,060	0	3,40,652	3,55,712
				Total Sub Maj	jor Head 80 :			3,55,712	0	15,060	0	3,40,652	3,55,712
				Total Major H	lead 2217:			3,55,712	0	15,060	0	3,40,652	3,55,712
				Total of Montl	h :			3,55,712	0	15,060	0	3,40,652	3,55,712
Month of Acc	count: JAN/2024												
Major Sub Mind Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))

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

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

Page No.

159

Run Date:

Der	man	d :	29 ADMI	NISTRA	ATION OF URBAN D	DEVELOPMEN	T								
Dep	artn	nent :	Urban Affair	s Depar	tment										
Tre	asur	<b>:y</b>	Baghmara Tr	easury											
D.D	.O.	:	4400001 Ass	sistant E	Engineer Urban Affairs	s Baghmara									
Mon	th of	f Accour	nt: JAN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	0	001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	101	Voucher	13,554	0	0	0	13,554	13,554
						Total Object H	<b>Head</b> 1:			13,554	0	0	0	13,554	13,554
						<b>Total Sub Hea</b>	d:			13,554	0	0	0	13,554	13,554
						Total Minor H	lead 1:			13,554	0	0	0	13,554	13,554
						Total Sub Maj	jor Head 80 :			13,554	0	0	0	13,554	13,554
						Total Major H	lead 2217:			13,554	0	0	0	13,554	13,554
						Total of Montl	h :			13,554	0	0	0	13,554	13,554
Mon	th of	f Accou	nt: FEB/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		11cau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2217 80	0	001 (02	2) 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
							Voted-Sixth- Schedule-Garo	218	Voucher	11,161	0	0	0	11,161	11,161
							Voted-Sixth- Schedule-Garo	220	Voucher	19,871	0	0	0	19,871	19,871
						Total Object H	<b>Iead</b> 1:			1,48,112	0	7,530	0	1,40,582	1,48,112
						Total Sub Hea	d:			1,48,112	0	7,530	0	1,40,582	1,48,112
						Total Minor H	Iead 1:			1,48,112	0	7,530	0	1,40,582	1,48,112

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

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

Page No.

160

Run Date:

Demand:	29 ADMI	NISTRA	ATION OF URBAN D	DEVELOPMEN	T								
Department :	Urban Affairs	Depart	tment										
Treasury	Baghmara Tr	easury											
D.D.O. :	4400001 Ass	sistant E	ngineer Urban Affair	s Baghmara									
Month of Acco	ount: FEB/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2217 80				Total Sub Maj	jor Head 80 :			1,48,112	0	7,530	0	1,40,582	1,48,112
_				Total Major H	lead 2217:			1,48,112	0	7,530	0	1,40,582	1,48,112
				Total of Mont	h :			1,48,112	0	7,530	0	1,40,582	1,48,112
Month of Acco	ount: MAR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	Head		Schille				(State)		8009	- 7610		(A.G.))
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
				<b>Total Object I</b>	Head 1 :			1,39,080	0	7,530	0	1,31,550	1,39,080
				Total Sub Hea	id:			1,39,080	0	7,530	0	1,31,550	1,39,080
				Total Minor H	Iead 1:			1,39,080	0	7,530	0	1,31,550	1,39,080
				Total Sub Maj	jor Head 80 :			1,39,080	0	7,530	0	1,31,550	1,39,080
				Total Major H	lead 2217:			1,39,080	0	7,530	0	1,31,550	1,39,080
				Total of Mont	h :			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	n Portion												

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

\_

Page No.

Run Date:

161

09/05/2024

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

Demand:	29	ADMINISTRATION OF URBAN DEV	ELOPI	MENT		
Department :	Urbai	n Affairs Department				
Treasury	Bagh	mara Treasury				
D.D.O. :	44000	001 Assistant Engineer Urban Affairs B	aghmaı	ra		
Internal Adjustment	ıt of A.G	. Office:				
			DDC	O wise Total ( Original +R	econcilation+IA) :	20,71,185
Summary of DDO w	wise exp	<u>penditure</u>				
2217 80 1 (02	02) Distr	ict Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,40,833
2217 80 1 (02	02) Distr	rict Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,30,352
						20,71,185

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

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

Page No.

162

Run Date:

Read Major Head   Hea																
Treasury   Khliehriat Treasury   D.D.O.   4400002   Assistant Engineer Urban Affairs Khliehriat   Month of Account:   APK/2023   Major Sub Minor Sub   Minor Sub		Demai	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
D.D.O. : 4400002   Assistant Engineer Urban Affairs Khlichritat   Month of Account: APR/2023     Major Sub Minor Sub   Sub Object Head   Schme   Plan/Non-Plan   T.V. No.   Type   Amount (Islate)   Total Object Head   Plan/Non-Plan   T.V. No.   Type   Amount (Islate)   Total Object Head   Plan/Non-Plan   T.V. No.   Type   Plan/Non-Plan   Plan/Non-Plan   T.V. No.   Type   Plan/Non-Plan   T.V. No.   Type   Plan/Non-Plan   Plan/Non-Plan   Plan/Non-Plan   T.V. No.   Type   Plan/Non-Plan   Plan/Non-Pl	D	epart	ment :	Urban Affa	airs Depar	tment										
Month of Account: APR/2023   Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Т	reasu	ıry	Khliehriat	Treasury											
Major   Sub   Minor   Sub   Head   Major   Head	Ď	.D.O.	. :	4400002	Assistant E	ngineer Urban Affairs	Khliehriat									
Major   Sub   Minor   Sub   Head   Major   Head	Mo	onth o	of Accou	int: APR/2023												
Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Allowance   Schedule-Jainita   Total Object Head   1   1,43,221   0   0   0   1,43,221   1,4   1,43,221   0   0   0   1,43,221   1,4   1,43,221   0   0   0   0   1,43,221   1,4   1,43,221   0   0   0   0   1,43,221   1,4   1,43,221   0   0   0   0   0   1,43,221   1,4   1,43,221   0   0   0   0   0   1,43,221   1,4   1,43,221   0   0   0   0   0   1,43,221   1,4   1,43,221   0   0   0   0   0   0   0   0   0				Heau			Schnie				(State)		8009	- 7610		(A.G.))
Total Sub Head :	2217	80	001	02) District Offices	0				48	Voucher	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,							Total Object I	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   0   1,43,221   1,45							Total Sub Hea	ad:			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   1,45   1							Total Minor F	<b>Head</b> 1:			1,43,221	0	0	0	1,43,221	1,43,221
Month of Account: MAY/2023   Major Sub Minor Sub Head   Sub Sub Head   Sub							Total Sub Ma	jor Head 80 :			1,43,221	0	0	0	1,43,221	1,43,221
Month of Account: MAY/2023   Major Sub Minor Sub Minor Sub Head   Head   Sub Head   Sub Head   Categorised Scheme   Plan/Non-Plan   T.V. No. Type   T							Total Major H	Head 2217:			1,43,221	0	0	0	1,43,221	1,43,221
Major Sub Minor Sub Head Major Head Head Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Head Head Head Head Head							Total of Mont	h :			1,43,221	0	0	0	1,43,221	1,43,221
Nation   Sub   Sub   Sub   Head   H	Mo	onth o	of Accou	int: MAY/2023	3											
Head   Head   Head   Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Allowance Schedule-Jaintia Voted-Sixth- 81 Voucher 81,552 0 0 0 81,552 8 Schedule-Jaintia Voted-Sixth- 82 Voucher 1,43,221 0 0 0 1,43,221 1,4 Schedule-Jaintia Total Object Head 1: 3,06,325 0 0 0 3,06,325 3,6 Total Sub Head: 3,06,325 0 0 0 0 3,06,325 3,6				Head			Schnie				(State)		8009	- 7610		(A.G.))
Schedule-Jaintia   Voted-Sixth-   Schedule-Jaintia   Voucher   1,43,221   0   0   0   1,43,221   1,4	2217	80	001	02) District Offices	0				279	Voucher	81,552	0	0	0	81,552	81,552
Schedule-Jaintia									81	Voucher	81,552	0	0	0	81,552	81,552
Total Sub Head: 3,06,325 0 0 0 3,06,325 3,0									82	Voucher	1,43,221	0	0	0	1,43,221	1,43,221
							Total Object I	Head 1:			3,06,325	0	0	0	3,06,325	3,06,325
							Total Sub Hea	ad :			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 3,0							Total Minor H	<b>Head</b> 1:			3,06,325	0	0	0	3,06,325	3,06,325

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

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

Page No.

163

Run Date:

															1
Der	mand	d:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Dep	artm	nent :	Urban Aff	airs Depar	tment										
Trea	asury	y	Khliehriat	Treasury											
D.D	.O.:		4400002	Assistant E	ngineer Urban Affair	s Khliehriat									
Mont	th of	Accoun	nt: MAY/202	3											
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head		S <b>V</b>				(State)		8009	- 7610		(A.G.))
2217 80	0					Total Sub Ma	jor Head 80 :			3,06,325	0	0	0	3,06,325	3,06,325
						Total Major H	Iead 2217:			3,06,325	0	0	0	3,06,325	3,06,325
						Total of Mont	h :			3,06,325	0	0	0	3,06,325	3,06,325
Mont	th of	Accoun	nt: JUN/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	iicuu i	. Tout	Head		Semile				(State)		8009	- 7610		(A.G.))
2217 80	0 0	001 (02)	2) District Offices	0	(01) Salaries, Sumtuary Allowance	r	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 I	Head 1:			2,46,173	0	0	0	2,46,173	2,46,173
						Total Sub Hea	ıd :			2,46,173	0	0	0	2,46,173	2,46,173
						Total Minor F	Iead 1:			2,46,173	0	0	0	2,46,173	2,46,173
						Total Sub Ma	jor Head 80 :			2,46,173	0	0	0	2,46,173	2,46,173
						Total Major H	<b>Iead</b> 2217:			2,46,173	0	0	0	2,46,173	2,46,173

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

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

Page No.

164

Run Date:

	Dema	nd:	29	ADMINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
I	Depar	tment :	Urban	Affairs Depar	tment										
Т	reası	ıry	Khlieh	riat Treasury											
i	D.D.O	.:	440000	02 Assistant E	ngineer Urban Affairs	s Khliehriat									
M	onth	of Accou	int: JUL/20	)23											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Trau	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	120	Voucher	83,796	0	0	0	83,796	83,796
							Voted-Sixth- Schedule-Jaintia	121	Voucher	78,587	0	0	0	78,587	78,587
						<b>Total Object I</b>	<b>Iead</b> 1 :			1,62,383	0	0	0	1,62,383	1,62,383
						Total Sub Hea	d :			1,62,383	0	0	0	1,62,383	1,62,383
						Total Minor H	lead 1:			1,62,383	0	0	0	1,62,383	1,62,383
						Total Sub Maj	jor Head 80 :			1,62,383	0	0	0	1,62,383	1,62,383
						Total Major H	lead 2217:			1,62,383	0	0	0	1,62,383	1,62,383
						Total of Mont	h :			1,62,383	0	0	0	1,62,383	1,62,383
M	onth	of Accou	int: AUG/2	2023											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offi	ces 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 I	Iead 1 :			1,65,586	0	0	0	1,65,586	1,65,586
						Total Sub Hea	d :			1,65,586	0	0	0	1,65,586	1,65,586
						Total Minor H	lead 1:			1,65,586	0	0	0	1,65,586	1,65,586

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

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

Page No.

165

Run Date:

	<b>.</b>		20 ADMI	NIICTD A	ATION OF LIDD AND	DEVEL ODMEN									
П	ema	ınd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	<b>1</b>								
De	epar	tment :	Urban Affairs	s Depart	tment										
Tı	reas	ury	Khliehriat Tr	easury											
D.	.D.O	). :	4400002 Ass	sistant E	ngineer Urban Affair	s Khliehriat									
Mo	onth	of Accou	int: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	d		Head						(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			1,65,586	0	0	0	1,65,586	1,65,586
						Total Major H	Iead 2217:			1,65,586	0	0	0	1,65,586	1,65,586
						Total of Mont	h :			1,65,586	0	0	0	1,65,586	1,65,586
Mo	onth	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(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 I	Head 1:			1,65,586	0	0	0	1,65,586	1,65,586
						Total Sub Hea	nd:			1,65,586	0	0	0	1,65,586	1,65,586
						Total Minor H	Iead 1:			1,65,586	0	0	0	1,65,586	1,65,586
						Total Sub Ma	jor Head 80 :			1,65,586	0	0	0	1,65,586	1,65,586
						Total Major H	Iead 2217:			1,65,586	0	0	0	1,65,586	1,65,586
						Total of Mont	h :			1,65,586	0	0	0	1,65,586	1,65,586
Mo	onth	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

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

Page No.

166

Run Date:

		_													
L	)emai	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	Τ								
D	epart	ment :	Urban Affai	rs Depar	tment										
Т	reasu	ry	Khliehriat T	reasury											
Ď	.D.O.	:	4400002 A	ssistant E	ngineer Urban Affairs	s Khliehriat									
Me	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	16	Voucher	79,478	3 0	0	0	79,478	79,478
							Voted-Sixth- Schedule-Jaintia	17	Voucher	86,108	0	0	0	86,108	86,108
						Total Object I	Head 1 :			1,65,586	6 0	0	0	1,65,586	1,65,586
						<b>Total Sub Hea</b>	ıd:			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Minor H	<b>Iead</b> 1:			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Sub Ma	jor Head 80 :			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Major H	lead 2217:			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total of Mont	h :			1,65,586	6 0	0	0	1,65,586	1,65,586
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	246	Voucher	86,108	3 0	0	0	86,108	86,108
							Voted-Sixth- Schedule-Jaintia	247	Voucher	79,478	0	0	0	79,478	79,478
						Total Object I	Head 1 :			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Sub Hea	ıd:			1,65,586	6 0	0	0	1,65,586	1,65,586
						Total Minor H	Iead <i>1 :</i>			1,65,586	6 0	0	0	1,65,586	1,65,586

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

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

Page No.

167

**Run Date :** 09/05/2024

I	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	)epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry	Khliehriat Tr	easury											
Ď	).D.O.	:	4400002 As	sistant E	ngineer Urban Affairs	s Khliehriat									
Me	onth o	of Accou	int: NOV/2023												
Major Head	Sub Majoi	Minor Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2217	80					Total Sub Maj	jor Head 80 :			1,65,586	0	0	0	1,65,586	1,65,586
						Total Major H	lead 2217:			1,65,586	0	0	0	1,65,586	1,65,586
						Total of Mont	h :			1,65,586	0	0	0	1,65,586	1,65,586
Me	onth o	f Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	162	Voucher	80,678	0	0	0	80,678	80,678
							Voted-Sixth- Schedule-Jaintia	166	Voucher	86,708	0	0	0	86,708	86,708
							Voted-Sixth- Schedule-Jaintia	419	Voucher	86,708	0	0	0	86,708	86,708
							Voted-Sixth- Schedule-Jaintia	420	Voucher	80,678	0	0	0	80,678	80,678
						Total Object I	<b>Head</b> 1:			3,34,772	0	0	0	3,34,772	3,34,772
						Total Sub Hea	d:			3,34,772	0	0	0	3,34,772	3,34,772
						Total Minor H	Iead 1:			3,34,772	0	0	0	3,34,772	3,34,772
						Total Sub Maj	jor Head 80 :			3,34,772	0	0	0	3,34,772	3,34,772
						Total Major H	lead 2217:			3,34,772	0	0	0	3,34,772	3,34,772
						Total of Mont	h :			3,34,772	0	0	0	3,34,772	3,34,772

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

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

Page No.

168

Run Date:

]	Dema	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Г	)epart	ment:	Urban Aff	airs Depar	tment										
Т	reasu	ry	Khliehriat	Treasury											
Ė	).D.O.	:	4400002	Assistant E	ngineer Urban Affairs	S Khliehriat									
M	onth o	of Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	118	Voucher	10,404	. 0	0	0	10,404	10,40
							Voted-Sixth- Schedule-Jaintia	119	Voucher	9,270	0	0	0	9,270	9,270
						<b>Total Object I</b>	Head 1:			19,674	0	0	0	19,674	19,67
						<b>Total Sub Hea</b>	ıd:			19,674	0	0	0	19,674	19,67
						Total Minor H	Iead 1:			19,674	0	0	0	19,674	19,67
						Total Sub Ma	jor Head 80 :			19,674	0	0	0	19,674	19,67
						Total Major H	Iead 2217:			19,674	0	0	0	19,674	19,67
						Total of Mont	h :			19,674	0	0	0	19,674	19,67
M	onth o	of Accou	<b>nt:</b> FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Tieuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	130	Voucher	83,586	j 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	43,01
							Voted-Sixth- Schedule-Jaintia	410	Voucher	2,58,066	0	0	0	2,58,066	2,58,060
							Voted-Sixth-	460	Voucher	11,62,845	0	0	0	11,62,845	11,62,84

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

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

Page No.

169

**Run Date :** 09/05/2024

Dem	nand	1:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	ĪΤ								
Depa	artm	nent :	Urban Affair	s Depart	ment										
Trea	asurv	v	Khliehriat Tr	easurv											
D.D.					ngineer Urban Affairs	Khliehriat									
			unt: FEB/2024	51544111 21											
Major Su Head Ma	ub N	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction As (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80	0	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			16,35,950	0	0	0	16,35,950	16,35,950
						Total Sub Hea	nd:			16,35,950	0	0	0	16,35,950	16,35,950
						Total Minor H	Head 1:			16,35,950	0	0	0	16,35,950	16,35,950
						Total Sub Ma	jor Head 80 :			16,35,950	0	0	0	16,35,950	16,35,950
						Total Major H	Head 2217:			16,35,950	0	0	0	16,35,950	16,35,950
						Total of Mont	h :			16,35,950	0	0	0	16,35,950	16,35,950
Mont	h of	Acco	unt: MAR/2024												
Major Su Head Ma He	ajor l			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction An (as per A.G. 28009		Net Amount (as per SOP)	Gross Amount (A.G.))
2217 80	0	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 1	Head 1:			2,75,786	0	0	0	2,75,786	2,75,786
						Total Sub Hea	nd:			2,75,786	0	0	0	2,75,786	2,75,786
						Total Minor H	Head 1:			2,75,786	0	0	0	2,75,786	2,75,786
						Total Sub Ma	jor Head 80 :			2,75,786	0	0	0	2,75,786	2,75,786

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

## Voucher Wise Expenditure Report (for Reconcilation)

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

Page No.

170

37,86,628

09/05/2024

Run Date :

Demand: ADMINISTRATION OF URBAN DEVELOPMENT Urban Affairs Department **Department: Treasury** Khliehriat Treasury **D.D.O.** : 4400002 Assistant Engineer Urban Affairs Khliehriat Month of Account: MAR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)(State) 8009 - 7610 Head Head 2,75,786 2,75,786 Total Major Head 2217: 2,75,786 0 0 2217 2,75,786 **Total of Month:** 2,75,786 0 0 0 2,75,786 *4400002* : 37,86,628 0 0 0 37,86,628 37,86,628 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 37,86,628 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure (02) District Offices (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia 37,86,628 2217 80 Allowance

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

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

Page No.

171

Run Date:

	)emai	nd:	29 ADN	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affa	irs Depar	tment										
Т	reasu	ıry	Ampati Sub	b-Treasury	,										
Ď	.D.O.	:	4400001 A	Assistant E	ngineer Urban Affairs	s									
Me	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
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 I	Iead <i>1 :</i>			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Sub Hea	d :			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Minor H	lead 1:			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Sub Maj	or Head 80 :			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total Major H	lead 2217:			2,06,670	0	0	2,200	2,04,470	2,06,670
						Total of Mont	h :			2,06,670	0	0	2,200	2,04,470	2,06,670
Me	onth o	of Accou	int: MAY/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	<b>Iead</b> 1 :			1,84,670	0	0	2,200	1,82,470	1,84,670
						Total Sub Hea	d :			1,84,670	0	0	2,200	1,82,470	1,84,670
														·	

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

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

Page No.

172

Run Date:

Dem	and :	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Depa	rtment :	Urban Affair	s Depart	tment										
Treas	sury	Ampati Sub-	Treasury											
D.D.0	0.:	4400001 As	sistant Eı	ngineer Urban Affairs	S									
Month	n of Accou	nt: MAY/2023												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He			Head		2				(State)		8009	- 7610		(A.G.))
2217 80	001				Total Minor H	Iead 1:			1,84,670	0	0	2,200	1,82,470	1,84,670
					Total Sub Ma	jor Head 80 :			1,84,670	0	0	2,200	1,82,470	1,84,670
					Total Major H	lead 2217:			1,84,670	0	0	2,200	1,82,470	1,84,670
					Total of Mont	h :			1,84,670	0	0	2,200	1,82,470	1,84,670
Month	n of Accou	nt: JUN/2023												
•	b Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217 80	001 (0	2) 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 I	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

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

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

Page No.

173

Run Date:

D	emar	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Affai	rs Depar	tment										
Tr	reasu	ry	Ampati Sub	-Treasury	,										
D.	D.O.	:	4400001 A	ssistant E	ngineer Urban Affairs	S									
Mo	nth o	of Accou	int: JUN/2023												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	02. Wages	Total Object I	Head 2:			69,420	0	0	0	69,420	69,420
						Total Sub Hea	ıd:			3,23,790	0	0	2,200	3,21,590	3,23,790
						Total Minor H	Iead 1:			3,23,790	0	0	2,200	3,21,590	3,23,790
						Total Sub Ma	jor Head 80 :			3,23,790	0	0	2,200	3,21,590	3,23,790
						Total Major H	Iead 2217:			3,23,790	0	0	2,200	3,21,590	3,23,790
						Total of Mont	h :			3,23,790	0	0	2,200	3,21,590	3,23,790
Mo	nth o	of Accou	int: JUL/2023												
Major Hood N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scillie				(State)	·	8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	16	Voucher	1,12,014	0	0	2,200	1,09,814	1,12,014
							Voted-Sixth- Schedule-Garo	17	Voucher	77,796	0	0	0	77,796	77,796
							Voted-Sixth- Schedule-Garo	371	Voucher	5,867	0	0	0	5,867	5,867
							Voted-Sixth- Schedule-Garo	421	Voucher	16,133	0	0	0	16,133	16,133
						Total Object I	Head 1:			2,11,810	0	0	2,200	2,09,610	2,11,810
						Total Sub Hea	nd:			2,11,810	0	0	2,200	2,09,610	2,11,810
		1													

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

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

Page No.

174

**Run Date:** 

L	Demar	nd:	29 ADMI	NISTRA	ATION OF URBAN D	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depart	ment										
Т	'reasu	ry	Ampati Sub-	Treasury											
Ď	D.O.	:	4400001 Ass	sistant Eı	ngineer Urban Affairs	<u> </u>									
			nt: JUL/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Maj	jor Head 80:			2,11,810	0	0	2,200	2,09,610	2,11,810
						Total Major H	lead 2217:			2,11,810	0	0	2,200	2,09,610	2,11,810
						Total of Mont	h :			2,11,810	0	0	2,200	2,09,610	2,11,810
Me	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	Head 1:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Sub Hea	d:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Minor H	Iead 1:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Sub Maj	jor Head 80 :			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Major H	lead 2217:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total of Mont	h :			2,15,459	0	0	2,200	2,13,259	2,15,459
Me	onth o	of Accou	nt: SEP/2023												

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

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

Page No.

175

**Run Date :** 09/05/2024

	Demai	nd:	29 ADN	/INISTRA	TION OF URBAN I	DEVELOPMEN	ΤΤ								
I	Depart	ment:	Urban Affa	irs Depart	ment										
7	Гreasu	ry	Ampati Sub	-Treasury											
i	D.D.O.	:	4400001 A	ssistant E	ngineer Urban Affairs	S									
M	lonth (	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	218	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	83	Voucher	80,108	0	0	0	80,108	80,10
							Voted-Sixth- Schedule-Garo	98	Voucher	1,13,351	0	0	2,200	1,11,151	1,13,35
						Total Object I	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 I	Head 2:			35,945	0	0	0	35,945	35,945
						Total Sub Hea	ad:			2,51,404	0	0	2,200	2,49,204	2,51,404
						Total Minor H	Head 1:			2,51,404	0	0	2,200	2,49,204	2,51,404
						Total Sub Ma	jor Head 80 :			2,51,404	0	0	2,200	2,49,204	2,51,404
						Total Major H	Head 2217:			2,51,404	0	0	2,200	2,49,204	2,51,404
						Total of Mont	h :			2,51,404	0	0	2,200	2,49,204	2,51,404
M	lonth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	199	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	51	Voucher	80,108	0	0	0	80,108	80,108

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

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

Page No.

176

**Run Date :** 09/05/2024

D	emar	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
De	epart	ment :	Urban Affair	s Depar	tment										
Tı	reasu	ry	Ampati Sub-	Treasury											
D.	D.O.	:	4400001 Ass	sistant E	ngineer Urban Affairs	3									
Mo	nth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	Head 1:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Sub Hea	nd:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Minor H	<b>Iead</b> 1:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Sub Ma	jor Head 80 :			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total Major H	<b>Iead</b> 2217:			2,15,459	0	0	2,200	2,13,259	2,15,459
						Total of Mont	h :			2,15,459	0	0	2,200	2,13,259	2,15,459
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	84	Voucher	1,14,391	0	0	2,200	1,12,191	1,14,391
							Voted-Sixth- Schedule-Garo	85	Voucher	80,108	0	0	0	80,108	80,108
						Total Object I	Head 1:			2,16,499	0	0	2,200	2,14,299	2,16,499
						Total Sub Hea	nd:			2,16,499	0	0	2,200	2,14,299	2,16,499
						<b>Total Minor H</b>	Iead 1:			2,16,499	0	0	2,200	2,14,299	2,16,499

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

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

Page No.

177

Run Date:

]	Demar	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	Т								
Г	) Pepart	ment :	Urban Affair	rs Depart	ment										
Т	reasu	ry	Ampati Sub-	Treasury											
Ė	).D.O.	:	4400001 As	sistant Er	ngineer Urban Affairs	<u> </u>									
M	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
110000	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			2,16,499	0	0	2,200	2,14,299	2,16,499
						Total Major H	lead 2217:			2,16,499	0	0	2,200	2,14,299	2,16,499
						Total of Mont	h :			2,16,499	0	0	2,200	2,14,299	2,16,499
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treat	Head		11000	Head		Semile				(State)		8009	- 7610		(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 I	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

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

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

Page No.

178

Run Date:

D	eman	nd:	29 ADM	IINISTRA	TION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Affai	irs Depart	ment										
Tı	easu	ry	Ampati Sub	-Treasury											
Ď.	D.O.	:	4400001 A	ssistant Er	ngineer Urban Affairs	S									
Mo	nth o	of Accou	int: DEC/2023												
	Major	r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	02. Wages	Total Object I	Head 2:			48,407	0	0	0	48,407	48,407
						Total Sub Hea	ıd:			4,65,792	0	0	4,400	4,61,392	4,65,792
						Total Minor H	Iead 1:			4,65,792	0	0	4,400	4,61,392	4,65,792
						Total Sub Ma	jor Head 80 :			4,65,792	0	0	4,400	4,61,392	4,65,792
						Total Major H	lead 2217:			4,65,792	0	0	4,400	4,61,392	4,65,792
						<b>Total of Mont</b>	h :			4,65,792	0	0	4,400	4,61,392	4,65,792
Mo	nth o	of Accou	int: JAN/2024												
	Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(,		8009	- /010		(
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 I	Head 1:			23,724	0	0	0	23,724	23,724
						Total Sub Hea	ıd:			23,724	0	0	0	23,724	23,724
						Total Minor H	lead 1:			23,724	0	0	0	23,724	23,724
						Total Sub Ma	jor Head 80 :			23,724	0	0	0	23,724	23,724
						Total Major H	<b>Iead</b> 2217:			23,724	0	0	0	23,724	23,724

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

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

Page No.

179

Run Date:

Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Depart	ment :	Urban Affair	s Depar	tment										
Treasu	ry	Ampati Sub-	Treasury	7										
D.D.O.	:	4400001 As	sistant E	ngineer Urban Affairs	S									
Month o	of Accou	nt: JAN/2024												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			23,724	0	0	0	23,724	23,724
Month o	of Accou	nt: FEB/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2217 80	001 (0	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 1	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 1	Head 2:			12,462	0	0	0	12,462	12,462
					Total Sub Hea	ad:			2,26,788	0	0	0	2,26,788	2,26,788
					Total Minor I	Head 1:			2,26,788	0	0	0	2,26,788	2,26,788
					Total Sub Ma	jor Head 80 :			2,26,788	0	0	0	2,26,788	2,26,788
					Total Major I	Head 2217:			2,26,788	0	0	0	2,26,788	2,26,788
					Total of Mont	h :			2,26,788	0	0	0	2,26,788	2,26,788
Month o	of Accou	nt: MAR/2024												

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

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

Page No.

180

Run Date:

D	eman	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
De	epart	ment:	Urban Affairs	Depart	ment										
Ti	reasu	ry	Ampati Sub-7	reasury											
D.	D.O.	:	4400001 Ass	istant Eı	ngineer Urban Affairs	3									
Mo	nth o	f Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	1,17,520	0	0	0	1,17,520	1,17,520
							Voted-Sixth- Schedule-Garo	128	Voucher	81,842	0	0	0	81,842	81,842
							Voted-Sixth- Schedule-Garo	183	Voucher	43,682	0	0	0	43,682	43,682
						<b>Total Object I</b>	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 I	Head 2 :			11,658	0	0	0	11,658	11,658
						Total Sub Hea	ıd:			2,54,702	0	0	0	2,54,702	2,54,702
						Total Minor H	Iead 1:			2,54,702	0	0	0	2,54,702	2,54,702
						Total Sub Ma	jor Head 80 :			2,54,702	0	0	0	2,54,702	2,54,702
						Total Major H	<b>Iead</b> 2217:			2,54,702	0	0	0	2,54,702	2,54,702
						<b>Total of Mont</b>	h :			2,54,702	0	0	0	2,54,702	2,54,702
Rec	onci	liation	Portion			Total of DDO	4400001:			27,96,767	0	0	22,000	27,74,767	27,96,767
			nent of A.G. Office.	·											
Sura	m a m.	of DD	O wigo ovnoudite	<b></b>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						27,96,767
Sum	<u>mary</u>	oj DD	O wise expenditui	<u>re</u>											

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

Shillong

Page No.
Run Date:

181

09/05/2024

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

Demand:	29 ADMINISTRATION OF URBAN DEVI	ELOPI	MENT			
Department :	Urban Affairs Department					
Treasury	Ampati Sub-Treasury					
<b>D.D.O.</b> :	4400001 Assistant Engineer Urban Affairs					
Summary of DDO	vise expenditure_					
2217 80 1 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,18,8	75
2217 80 1 (0	(2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,77,8	92
					27,96,70	67

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

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

Page No.

182

Run Date:

09/05/2024

	)emai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	tment :	Urban Affair	rs Depar	tment										
T	reasu	ıry	Resubelpara	Treasury	У										
Ď	.D.O.	.:	4400001 As	sstt. Engi	neer Urban Affairs No	orth Garo Hills									
Mo	onth (	of Accou	int: APR/2023												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head l	неаа	Sub Head		Schme				(State)	•	8009	- 7610	,	(A.G.))
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 H	Head 1 :			99,851	2,000	0	0	97,851	97,851
						Total Sub Hea	d:			99,851	2,000	0	0	97,851	97,851
						Total Minor H	Iead 1:			99,851	2,000	0	0	97,851	97,851
						Total Sub Maj	jor Head 80 :			99,851	2,000	0	0	97,851	97,851
						Total Major H	lead 2217:			99,851	2,000	0	0	97,851	97,851
						<b>Total of Montl</b>	h :			99,851	2,000	0	0	97,851	97,851
Mo	onth (	of Accou	<b>Int:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 H	Head 1:								
¥7° •4	41.	44 11													

Visit us at http//cag.gov.in/ae/meghalaya

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

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

Page No.

183

Run Date:

D	)emar	nd:	29 ADMI	NISTR <i>A</i>	ATION OF URBAN D	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depart	ment										
T	reasu	ry	Resubelpara '	Γreasury											
Ď	.D.O.	:	4400001 Ass	stt. Engir	neer Urban Affairs No	orth Garo Hills									
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 Hea	d:			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Minor H	Iead 1:			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Sub Maj	jor Head 80 :			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total Major H	lead 2217:			2,62,955	2,000	0	0	2,60,955	2,60,955
						Total of Mont	h :			2,62,955	2,000	0	0	2,60,955	2,60,955
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	185	Voucher	81,552	0	0	0	81,552	81,552
							Voted-Sixth- Schedule-Garo	190	Voucher	77,851	2,000	0	0	75,851	75,851
							Voted-Sixth- Schedule-Garo	191	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	427	Voucher	10,360	0	0	0	10,360	10,360
							Voted-Sixth- Schedule-Garo	429	Voucher	11,220	0	0	0	11,220	11,220
						<b>Total Object I</b>	Head 1 :			2,02,983	2,000	0	0	2,00,983	2,00,983

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

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

Page No.

184

Run Date:

]	Demai	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
r	epart	ment :	Urban Affairs	Depart	ment										
	'reasu		Resubelpara 7												
	D.D.O.				neer Urban Affairs No	outh Cono IIIIla									
				u. Engii	leer Orban Arrairs No										
M	onth o	of Acco	ount: JUN/2023								D 1 4	D 1 4	<u> </u>	N	
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	v	8009	- 7610	· • /	(A.G.))
2217	80	001	(02) District Offices			Total Sub Hea	d :			2,02,983	2,000	0	0	2,00,983	2,00,983
						Total Minor H	lead 1:			2,02,983	2,000	0	0	2,00,983	2,00,983
						Total Sub Maj	jor Head 80 :			2,02,983	2,000	0	0	2,00,983	2,00,983
						Total Major H	lead 2217:			2,02,983	2,000	0	0	2,00,983	2,00,983
						<b>Total of Montl</b>	h :			2,02,983	2,000	0	0	2,00,983	2,00,983
M	onth o	of Acco	ount: JUL/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
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 H	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 H	Head 2:			55,490	0	0	0	55,490	55,490
						Total Sub Hea	d :			2,41,209	2,000	0	0	2,39,209	2,39,209

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

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

Page No.

185

Run Date:

I	Dema	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
		tment :	Urban Affairs		ment										
T	Γreasu	ury	Resubelpara 7	Γreasury											
Ď	D.D.O.	). :	4400001 Ass	tt. Engir	neer Urban Affairs No	orth Garo Hills									
M	onth (	of Accou	int: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	or Head d	Head	Sub Head		Schme				(State)	ву вы		7610	(as per 501)	(A.G.))
2217	80	001				Total Minor H	Iead 1:			2,41,209	2,000	0	0	2,39,209	2,39,209
						Total Sub Maj	jor Head 80 :			2,41,209	2,000	0	0	2,39,209	2,39,209
						Total Major H	lead 2217:			2,41,209	2,000	0	0	2,39,209	2,39,209
						Total of Mont	h :			2,41,209	2,000	0	0	2,39,209	2,39,209
M	lonth (	of Accou	int: AUG/2023												
		Minor or Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	nount	Net Amount	Gross
	Head	, i iii		Sub		Schme			• •	Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
2217			Head	Sub Head		Schme			•	Amount (State)	by DDO		A&E) 7610	(as per SOP)	Amount (A.G.))
	80	d	02) District Offices		(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth- Schedule-Garo	130	Voucher		2,000			(as per SOP)  80,151	
	80	d		Head		Schme	Voted-Sixth-			(State)		8009	7610		(A.G.))
	80	d		Head		Schme	Voted-Sixth- Schedule-Garo Voted-Sixth-	130	Voucher	(State) 82,151	2,000	8009	<b>7610</b>	80,151	(A.G.)) 80,151
	80	d		Head		Schme  Total Object F	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	130 131	Voucher Voucher	82,151 22,000	2,000	8009 0 0	7 <b>610</b> 0 0	80,151 22,000	(A.G.)) 80,151 22,000
	80	d		Head			Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:	130 131	Voucher Voucher	82,151 22,000 86,108	2,000	0 0	0 0 0	80,151 22,000 86,108	(A.G.)) 80,151 22,000 86,108
	80	d		Head		Total Object F	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:	130 131	Voucher Voucher	82,151 22,000 86,108 1,90,259	2,000 0 0 2,000	8009 0 0 0	0 0 0 0	80,151 22,000 86,108 <b>1,88,259</b>	(A.G.))  80,151  22,000  86,108  1,88,259
	80	d		Head		Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Head 1:	130 131	Voucher Voucher	82,151 22,000 86,108 1,90,259 1,90,259	2,000 0 0 2,000 2,000	8009 0 0 0 0	0 0 0 0 0	80,151 22,000 86,108 1,88,259 1,88,259	(A.G.))  80,151  22,000  86,108  1,88,259  1,88,259
	80	d		Head		Total Object F Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:  Id:  Id:  Id:  Id:  If the stand of the stand of the stand of the stand of the standard of the standa	130 131	Voucher Voucher	(State)  82,151 22,000 86,108  1,90,259 1,90,259 1,90,259	2,000 0 0 2,000 2,000 2,000	8009 0 0 0 0 0	0 0 0 0 0	80,151 22,000 86,108 1,88,259 1,88,259 1,88,259	(A.G.))  80,151  22,000  86,108  1,88,259  1,88,259  1,88,259

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

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

Page No.

186

**Run Date :** 09/05/2024

	Dema	nd:	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
1	Depar	tment :	Urban Affair	s Depar	tment										
7	Treasu	ıry	Resubelpara	Treasury											
i	D.D.O	.:	4400001 As	stt. Engi	neer Urban Affairs No	orth Garo Hills									
M	onth (	of Accou	int: SEP/2023												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	<b>Head</b> 1 :			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Sub Hea	d:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Minor H	Iead 1:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Sub Maj	jor Head 80 :			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total Major H	lead 2217:			1,90,259	2,000	0	0	1,88,259	1,88,259
						Total of Mont	h :			1,90,259	2,000	0	0	1,88,259	1,88,259
M	onth (	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:								
¥72 ~24 -		ttp//oog	gov in/go/moghale												

Visit us at http//cag.gov.in/ae/meghalaya

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

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

Page No.

187

Run Date:

D	emar	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Affairs	s Depart	ment										
Tı	reasu	ıry	Resubelpara '	Treasury											
Ď.	D.O.	. :	4400001 Ass	stt. Engir	neer Urban Affairs No	orth Garo Hills									
Mo	nth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 11:			33,742	0	0	0	33,742	33,742
						Total Sub Hea	ad :			3,13,551	2,000	0	0	3,11,551	3,11,551
						Total Minor H	Head 1:			3,13,551	2,000	0	0	3,11,551	3,11,551
						Total Sub Ma	jor Head 80 :			3,13,551	2,000	0	0	3,11,551	3,11,551
						Total Major H	<b>Head</b> 2217:			3,13,551	2,000	0	0	3,11,551	3,11,551
						Total of Mont	h :			3,13,551	2,000	0	0	3,11,551	3,11,551
Mo	nth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	87	Voucher	82,151	0	0	0	82,151	82,151
							Voted-Sixth- Schedule-Garo	89	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth-	91	Voucher	86,108	0	0	0	86,108	86,108
<u> </u>					1										-

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

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

Page No.

188

Run Date:

	Dema	ind:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
]	Depar	tment :	Urban Affai	rs Depart	tment										
7	Freasi	ury	Resubelpara	Treasury	,										
i	D.D.O	) <b>.</b> :	4400001 A	sstt. Engi	neer Urban Affairs No	orth Garo Hills									
M	lonth	of Acco	unt: NOV/2023												
	l Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,08,259	0	0	0	2,08,259	2,08,259
						Total Sub Hea	ıd:			2,08,259	0	0	0	2,08,259	2,08,259
						Total Minor H	Iead 1:			2,08,259	0	0	0	2,08,259	2,08,259
						Total Sub Ma	jor Head 80 :			2,08,259	0	0	0	2,08,259	2,08,259
						Total Major H	Iead 2217:			2,08,259	0	0	0	2,08,259	2,08,259
						Total of Mont	h :			2,08,259	0	0	0	2,08,259	2,08,259
M	lonth	of Acco	unt: DEC/2023												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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

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

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

Page No.

189

Run Date:

	Dema	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
	Depar	ment :	Urban Affair	rs Depar	tment										
	Treasu	ıry	Resubelpara	Treasury	7										
	D.D.O	. :	4400001 As	stt. Engi	neer Urban Affairs No	orth Garo Hills									
N	Ionth (	of Acco	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			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 I	Head 2:			36,450	0	0	0	36,450	36,450
						Total Sub Hea	ıd:			4,30,968	0	0	0	4,30,968	4,30,968
						Total Minor H	Iead 1:			4,30,968	0	0	0	4,30,968	4,30,968
						Total Sub Maj	jor Head 80 :			4,30,968	0	0	0	4,30,968	4,30,968
						Total Major H	<b>Iead</b> 2217:			4,30,968	0	0	0	4,30,968	4,30,968
						Total of Mont	h :			4,30,968	0	0	0	4,30,968	4,30,968
N	Ionth (	of Acco	unt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			41,998	0	0	0	41,998	41,998
L						<b>Total Sub Hea</b>	ıd:			41,998	0	0	0	41,998	41,998

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

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

Page No.

190

Run Date:

I	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Г	Depart	tment :	Urban Affairs	s Depar	ment										
Г	reasu	ıry	Resubelpara 7	Treasury											
Ė	D.D.O	.:	4400001 Ass	stt. Engi	neer Urban Affairs No	orth Garo Hills									
M	onth (	of Accou	int: JAN/2024												
Head	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			41,998	0	0	0	41,998	41,998
						Total Sub Maj	jor Head 80 :			41,998	0	0	0	41,998	41,998
						Total Major H	Iead 2217:			41,998	0	0	0	41,998	41,998
						Total of Mont	h :			41,998	0	0	0	41,998	41,998
M	onth	of Accou	int: FEB/2024												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	wiaio	r Head	Head	Sub	<b>o</b>	_				Amount	by DDO	(as per A.G.	<b>A&amp;E</b> )	(as per SOP)	Amount
	Head	or Head d	Head	Sub Head	v	Schme				Amount (State)	by DDO		A&E) - 7610	(as per SOP)	Amount (A.G.))
2217		d	Head  02) District Offices		(01) Salaries, Sumtuary Allowance	_	Voted-Sixth- Schedule-Garo	147	Voucher					(as per SOP) 22,000	
	Head	d		Head	(01) Salaries, Sumtuary	_	Voted-Sixth-		Voucher Voucher	(State)	0	8009	- 7610		(A.G.))
	Head	d		Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth-	147		(State) 22,000	0	8009	<b>- 7610</b>	22,000	(A.G.)) 22,000
	Head	d		Head	(01) Salaries, Sumtuary	_	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	147 148	Voucher	22,000 83,750	0 0 0	8009 0 0	- <b>7610</b> 0 0	22,000 83,750	(A.G.)) 22,000 83,750
	Head	d		Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	147 148	Voucher	22,000 83,750 87,842	0 0 0	8009 0 0	- <b>7610</b> 0 0 0	22,000 83,750 87,842	(A.G.)) 22,000 83,750 87,842
	Head	d		Head	(01) Salaries, Sumtuary	Schme Total Object I	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	147 148	Voucher	22,000 83,750 87,842 1,93,592	0 0 0 0	8009 0 0 0	- <b>7610</b> 0 0 0 0	22,000 83,750 87,842 <b>1,93,592</b>	(A.G.)) 22,000 83,750 87,842 1,93,592
	Head	d		Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:	147 148	Voucher	(State)  22,000 83,750 87,842  1,93,592 1,93,592	0 0 0 0 0	8009 0 0 0 0	- 7610 0 0 0	22,000 83,750 87,842 1,93,592 1,93,592	(A.G.))  22,000  83,750  87,842  1,93,592  1,93,592
	Head	d		Head	(01) Salaries, Sumtuary	Total Object H Total Sub Hea Total Minor H	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Head 1:  Id:  Iead 1:  Ijor Head 80:	147 148	Voucher	(State)  22,000 83,750 87,842  1,93,592 1,93,592 1,93,592	0 0 0 0 0 0	8009 0 0 0 0 0	- 7610 0 0 0 0	22,000 83,750 87,842 1,93,592 1,93,592 1,93,592	(A.G.))  22,000  83,750  87,842  1,93,592  1,93,592

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

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

191

Run Date:

	Dema	ınd ·	29 ADMI	NISTR A	TION OF URBAN D	DEVEL OPMEN									
						ZE VEE OT WIET									
		tment :	Urban Affairs		ment										
	Treas	ury	Resubelpara	Γreasury											
	D.D.O	<b>).</b> :	4400001 Ass	stt. Engir	neer Urban Affairs No	orth Garo Hills									
N	<b>Month</b>	of Accou	unt: MAR/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
Hea	d Majo Hea	or Head d	Head	Sub Head		Schme				(State)	by DDO	8009 ·	<u> </u>	(as per SOI)	(A.G.))
					I										
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 I	Head 1:			2,38,296	0	0	0	2,38,296	2,38,296
						Total Sub Hea	ıd :			2,38,296	0	0	0	2,38,296	2,38,296
						Total Minor H	Iead 1:			2,38,296	0	0	0	2,38,296	2,38,296
						Total Sub Maj	jor Head 80 :			2,38,296	0	0	0	2,38,296	2,38,296
						Total Major H	<b>Iead</b> 2217:			2,38,296	0	0	0	2,38,296	2,38,296
						Total of Mont	h :			2,38,296	0	0	0	2,38,296	2,38,296
						Total of DDO	<i>4400001</i> :			26,14,180	14,000	0	0	26,00,180	26,00,180
R	econo	iliation	n Portion												
1	nterna	l Adjusti	ment of A.G. Office	:											
<u>Su</u>	mmar	y of DD	O wise expenditu	re_		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						26,00,180
22	217 8	0 1	(02) District Offic	ces		•	) Salaries, Sumtua owance	ary Voted	l-Sixth-Schedu	ıle-Garo					24,38,948

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

Shillong

Page No.
Run Date:

192

09/05/2024

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

Demand:	29 ADMINISTRATION OF URBAN	DEVELOP	MENT		
Department :	Urban Affairs Department				
Treasury	Resubelpara Treasury				
D.D.O. :	4400001 Asstt. Engineer Urban Affairs I	North Garo I	Hills		
Summary of DD	O 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

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

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

Page No.

193

Run Date:

D	eman	nd:	29 AI	OMINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	Т								
De	epart	ment :	Urban Af	fairs Depar	tment										
Tı	reasu	ry	Mawkyrv	wat Treasury	7										
D.	D.O.	:	4400001	Assistant E	ngineer District Urba	n Affairs Mawk	zyrwat								
Mo	nth o	of Accou	nt: APR/202	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) District Offices	s 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 I	Head 1:			2,46,122	0	0	0	2,46,122	2,46,122
						Total Sub Hea	ıd:			2,46,122	0	0	0	2,46,122	2,46,122
						Total Minor H	Iead 1:			2,46,122	0	0	0	2,46,122	2,46,122
						Total Sub Maj	jor Head 80 :			2,46,122	0	0	0	2,46,122	2,46,122
						Total Major H	<b>Iead</b> 2217:			2,46,122	0	0	0	2,46,122	2,46,122
						Total of Mont	h :			2,46,122	0	0	0	2,46,122	2,46,122
Mo	nth o	of Accou	nt: MAY/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	2) 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 I	Head 1:			2,30,978	0	0	0	2,30,978	2,30,978
						Total Sub Hea	nd:			2,30,978	0	0	0	2,30,978	2,30,978

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

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

Page No.

194

**Run Date :** 09/05/2024

,	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
I	epart	ment :	Urban Affair	s Depart	tment										
	reasu		Mawkyrwat '												
-	.D.O.		•		ngineer District Urba	n Affaire Mawk									
				Sistant E	inginieer District Orban	II Allalis Wawk	Lyrwat								
			unt: MAY/2023							Gross	Deduction	Deduction A	nount	Net Amount	Gross
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semile				(State)		8009	7610		(A.G.))
2217	80	001				Total Minor H	Iead 1:			2,30,978	0	0	0	2,30,978	2,30,978
						Total Sub Maj	jor Head 80 :			2,30,978	0	0	0	2,30,978	2,30,978
						Total Major H	lead 2217:			2,30,978	0	0	0	2,30,978	2,30,978
						Total of Montl	h :			2,30,978	0	0	0	2,30,978	2,30,978
M	onth o	of Acco	unt: JUN/2023												
Major	C1-														
Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andreas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
	Majo	r Head		Sub	Object Head  (01) Salaries, Sumtuary Allowance		Plan/Non-Plan  Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b>	Type  Voucher	Amount		(as per A.G.	<b>A&amp;E</b> )		Amount
	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. A	7610	(as per SOP)	Amount (A.G.))
	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary		Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	163	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G. A	7610 0	(as per SOP) 90,792	Amount (A.G.))
	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	163	Voucher	Amount (State) 90,792 1,40,186	0 0	(as per A.G. A 8009	<b>7610</b> 0 0	90,792 1,40,186	90,792 1,40,186
	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2:	163 164	Voucher Voucher	90,792 1,40,186 2,30,978	0 0 0	(as per A.G. A 8009 -	7610 0 0	90,792 1,40,186 2,30,978	Amount (A.G.)) 90,792 1,40,186 2,30,978
	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi	163 164	Voucher Voucher	90,792 1,40,186 2,30,978 12,245	0 0 0	0 0 0 0	7610 0 0 0	90,792 1,40,186 2,30,978 12,245	Amount (A.G.))  90,792  1,40,186  2,30,978  12,245
	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: Voted-Sixth-Schedule-Khasi	163 164 238	Voucher Voucher Voucher	Amount (State)  90,792  1,40,186  2,30,978  12,245  12,245	0 0 0 0	(as per A.G. A 8009 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7610 0 0 0 0	90,792 1,40,186 2,30,978 12,245	Amount (A.G.))  90,792  1,40,186  2,30,978  12,245  12,245
	Majo Head	r Head	Head	Sub Head	(01) Salaries, Sumtuary Allowance	Schme  Total Object F  Total Object F	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi  Head 1: Voted-Sixth-Schedule-Khasi  Head 2: Voted-Sixth-Schedule-Khasi  Head 11:	163 164 238	Voucher Voucher Voucher	Amount (State)  90,792 1,40,186  2,30,978 12,245  12,245 50,480	0 0 0 0 0	(as per A.G. A 8009 - 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7610 0 0 0 0 0	90,792 1,40,186 2,30,978 12,245 12,245 50,480	Amount (A.G.))  90,792  1,40,186  2,30,978  12,245  12,245  50,480

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

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

Page No.

195

Run Date:

	Demai	nd .	29 ADM	INIICTD A	TION OF URBAN I	DEVEL ODMEN	<b>T</b>								
L	Jemai	ııu :	29 ADM	INISTKA	TION OF URBAN I	JE V ELOF MEN	1								
D	epart	ment:	Urban Affair	s Depart	ment										
Т	'reasu	ıry	Mawkyrwat	Treasury											
Ď	D.O.	.:	4400001 As	sistant Er	ngineer District Urba	n Affairs Mawk	yrwat								
Mo	onth o	of Accou	int: JUN/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head 1	Majo	r Head		Sub		Schme			-JF	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2217	80					Total Sub Ma	jor Head 80 :			2,93,703	0	0	0	2,93,703	2,93,703
						Total Major H	Iead 2217:			2,93,703	0	0	0	2,93,703	2,93,703
						Total of Mont	h :			2,93,703	0	0	0	2,93,703	2,93,703
Mo	onth o	of Accou	int: JUL/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction	Deduction A		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
	Heau			Heau								0007	- 7010		
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 I	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 I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			2,80,508	0	0	0	2,80,508	2,80,508
						Total Minor H	Iead 1 :			2,80,508	0	0	0	2,80,508	2,80,508
						Total Sub Ma	jor Head 80 :			2,80,508	0	0	0	2,80,508	2,80,508

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

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

Page No.

196

Run Date:

Deman	nd :	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Departi	ment :	Urban Affair	rs Depart	tment										
Treasur	ry	Mawkyrwat	Treasury											
D.D.O.	:	4400001 As	sistant E	ngineer District Urba	n Affairs Mawk	yrwat								
Month o	of Accou	nt: JUL/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2217					Total Major H	lead 2217:			2,80,508	0	0	0	2,80,508	2,80,508
					Total of Mont	h :			2,80,508	0	0	0	2,80,508	2,80,508
Month o  Major Sub Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2217 80	001 (0	2) 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 I	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 I	Head 2 :			11,850	0	0	0	11,850	11,850
					Total Sub Hea	ıd:			2,55,999	0	0	0	2,55,999	2,55,999
					Total Minor H	Iead 1:			2,55,999	0	0	0	2,55,999	2,55,999
					Total Sub Maj	jor Head 80 :			2,55,999	0	0	0	2,55,999	2,55,999
					Total Major H	lead 2217:			2,55,999	0	0	0	2,55,999	2,55,999
					Total of Mont	h :			2,55,999	0	0	0	2,55,999	2,55,999
Month o	of Accou	nt: SEP/2023												

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

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

Page No.

197

Run Date:

D	<b>)</b> emar	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN'	Τ								
D	epart	ment:	Urban Affair	s Depart	ment										
T	reasu	ry	Mawkyrwat 7	Гreasury											
Ď	.D.O.	:	4400001 Ass	sistant Eı	ngineer District Urba	n Affairs Mawk	yrwat								
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011110				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	72	Voucher	1,48,249	0	0	0	1,48,249	1,48,249
						Total Object H	Iead 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
							Voted-Sixth- Schedule-Khasi	341	Voucher	33,909	0	0	0	33,909	33,909
						Total Object H	lead 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 H	lead 11 :			13,389	0	0	0	13,389	13,389
						Total Sub Hea	d :			3,03,692	0	0	0	3,03,692	3,03,692
						Total Minor H	ead 1:			3,03,692	0	0	0	3,03,692	3,03,692
						Total Sub Maj	or Head 80:			3,03,692	0	0	0	3,03,692	3,03,692
						Total Major H	ead 2217:			3,03,692	0	0	0	3,03,692	3,03,692
						Total of Month	ı :			3,03,692	0	0	0	3,03,692	3,03,692
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))

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

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

Page No.

198

Run Date:

D	)emar	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment:	Urban Affair	s Depart	ment										
Tı	reasu	ry	Mawkyrwat 7	Гreasury											
D.	.D.O.	:	4400001 Ass	sistant Eı	ngineer District Urba	n Affairs Mawk	yrwat								
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Tieau	Head		Schine				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth- Schedule-Khasi	75	Voucher	95,900	0	0	0	95,900	95,900
						Total Object H	Iead 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 H	Head 2 :			11,850	0	0	0	11,850	11,850
						<b>Total Sub Hea</b>	d :			2,73,999	0	0	0	2,73,999	2,73,999
						Total Minor H	lead 1:			2,73,999	0	0	0	2,73,999	2,73,999
						Total Sub Maj	jor Head 80 :			2,73,999	0	0	0	2,73,999	2,73,999
						Total Major H	lead 2217:			2,73,999	0	0	0	2,73,999	2,73,999
						Total of Montl	h :			2,73,999	0	0	0	2,73,999	2,73,999
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		( <b>A.G.</b> ))
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
							Voted-Sixth- Schedule-Khasi	129	Voucher	95,900	0	0	0	95,900	95,900
						Total Object H	Head 1 :			2,62,149	0	0	0	2,62,149	2,62,149

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

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

Page No.

199

Run Date:

	Dema	ınd :	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN	T								
	Depar	tment :	Urban Affairs	s Depart	ment										
	Treas	ury	Mawkyrwat T	Гreasury											
	 D.D.O	). :	4400001 Ass	sistant Eı	ngineer District Urba	n Affairs Mawk	yrwat								
N	<b>Month</b>	of Acco	unt: NOV/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 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 F	<b>Head</b> 11:			1,108	0	0	0	1,108	1,108
						Total Sub Hea	d:			2,75,107	0	0	0	2,75,107	2,75,107
						Total Minor H	lead 1:			2,75,107	0	0	0	2,75,107	2,75,107
						Total Sub Maj	or Head 80 :			2,75,107	0	0	0	2,75,107	2,75,107
						Total Major H	lead 2217:			2,75,107	0	0	0	2,75,107	2,75,107
						<b>Total of Montl</b>	h :			2,75,107	0	0	0	2,75,107	2,75,107
N	Month	of Acco	unt: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head						(State)		8009	- 7610		(A.G.))
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-	610	Voucher	1,68,049	0	0	0	1,68,049	1,68,049

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

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

Page No.

200

Run Date:

D	emar	nd:	29 Al	DMINISTR <i>E</i>	ATION OF URBAN I	DEVELOPMEN	Т								
De	epart	ment:	Urban A	ffairs Depart	tment										
Tr	reasu	ry	Mawkyr	wat Treasury											
Ď.	D.O.	:	4400001	Assistant E	ngineer District Urba	n Affairs Mawk	yrwat								
Mo	nth o	of Accou	nt: DEC/202	23											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
	viajoi Head	r Head l	Head	Sub Head		Schme				(State)			- 7610	(33 <b>F</b> = 2 2 2 7	(A.G.)
2217	80	001 (0	02) District Office:	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	612	Voucher	97,860	0	0	0	97,860	97,86
						Total Object H	Head 1 :			5,53,338	0	0	0	5,53,338	5,53,33
					02. Wages		Voted-Sixth- Schedule-Khasi	607	Voucher	11,850	0	0	0	11,850	11,85
						Total Object H	Head 2:			11,850	0	0	0	11,850	11,85
						Total Sub Hea	d:			5,65,188	0	0	0	5,65,188	5,65,18
						Total Minor H	lead 1:			5,65,188	0	0	0	5,65,188	5,65,18
						Total Sub Maj	jor Head 80 :			5,65,188	0	0	0	5,65,188	5,65,18
						Total Major H	lead 2217:			5,65,188	0	0	0	5,65,188	5,65,18
						Total of Montl	h :			5,65,188	0	0	0	5,65,188	5,65,18
Mo	nth o	of Accou	nt: JAN/202	.4											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	s 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	201	Voucher	17,424	0	0	0	17,424	17,42
							Voted-Sixth- Schedule-Khasi	202	Voucher	11,880	0	0	0	11,880	11,88
						Total Object H	Head 1:			29,304	0	0	0	29,304	29,30
					02. Wages		Voted-Sixth-	28	Voucher	12,245	0	0	0	12,245	12,24

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

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

Page No.

201

Run Date:

I	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	TT								
	) Pepart	ment:	Urban Affai	rs Depar	tment										
	`reasu		Mawkyrwat												
- :	).D.O.				ngineer District Urba	n Affairs Mawk	cyrwat								
			int: JAN/2024	,515 <b>tu</b> iit <b>D</b>	Ingineer District Cross										
Major Head	Sub	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
	неао	<u>.                                    </u>		Head						(,		8009	- /010		
2217	80	001	02) District Offices	0	02. Wages	Total Object 1	Head 2:			12,245	0	0	0	12,245	12,24
						Total Sub Hea	nd:			41,549	0	0	0	41,549	41,549
						Total Minor H	<b>Iead</b> 1:			41,549	0	0	0	41,549	41,549
						Total Sub Ma	jor Head $80$ :			41,549	0	0	0	41,549	41,549
						Total Major H	<b>Head</b> 2217:			41,549	0	0	0	41,549	41,549
						Total of Mont	h :			41,549	0	0	0	41,549	41,549
M	onth o	of Accou	int: FEB/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Major Head	r Head l	Head	Sub Head		Schme				(State)	SJ DDG		- 7610	(as per sor)	(A.G.)
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 I	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 I	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

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

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

Page No.

202

Run Date:

Γ	)emar	nd:	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	enart	ment :	Urban Affair	rs Depart	ment										
	reasu		Mawkyrwat												
					. D III	A CC ' N # 1									
	.D.O.			sistant Er	ngineer District Urban	n Affairs Mawk	tyrwat 								
Mo	onth o	of Accou	int: FEB/2024								D 1 (1	D 1 41 4		NT ( A	- C
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•		- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	06.Medical Treatment	Total Object I	Head 6:			98,268	0	0	0	98,268	98,268
						Total Sub Hea	nd:			3,80,911	0	0	0	3,80,911	3,80,911
						Total Minor H	Iead 1:			3,80,911	0	0	0	3,80,911	3,80,911
						Total Sub Ma	jor Head 80 :			3,80,911	0	0	0	3,80,911	3,80,911
						Total Major H	<b>Iead</b> 2217:			3,80,911	0	0	0	3,80,911	3,80,911
						Total of Mont	h :			3,80,911	0	0	0	3,80,911	3,80,911
Mo	onth o	of Accou	<b>int:</b> MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	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 I	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 I	Head 2:			12,245	0	0	0	12,245	12,245
						Total Sub Hea	ıd :			2,83,038	0	0	0	2,83,038	2,83,038
						Total Minor H	Iead 1:			2,83,038	0	0	0	2,83,038	2,83,038

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

Page No.

203

09/05/2024

Run Date:

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

Demand:	29 ADMIN	ISTRATION OF URBAN	DEVELOPM	ENT							
Department :	Urban Affairs										
Treasury	Mawkyrwat Tr	easury									
D.D.O. :	4400001 Assis	stant Engineer District Urb	oan Affairs Ma	awkyrwat							
Month of Account:	MAR/2024										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	2			(State)		8009	- 7610		(A.G.))
2217 80			Total Sub	Major Head 80 :		2,83,038	0	0	0	2,83,038	2,83,038
			Total Majo	or Head 2217:		2,83,038	0	0	0	2,83,038	2,83,038
			Total of M	onth:		2,83,038	0	0	0	2,83,038	2,83,038
			Total of DI	<b>200</b> 4400001 :		34,30,794	0	0	0	34,30,794	34,30,794
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
Summary of DDO w	vise expenditure	<u>:</u>	DDO	wise Total ( Original +I	Reconcilation+IA):						34,30,794
2217 80 1 (02	2) District Office	es .		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedu	ıle-Khasi					31,13,560
2217 80 1 (02	2) District Office	es	0	02. Wages	Voted-Sixth-Schedu	ıle-Khasi					1,53,989
2217 80 1 (02	2) District Office	es	0	06.Medical Treatment	Voted-Sixth-Schedu	ıle-Khasi					98,268
2217 80 1 (02	2) District Office	es	0	(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Khasi					64,977
											34,30,794

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

Page No.

**Run Date:** 

|--|

Demand No.			29 AD	MINISTRATION OF URBAN DEVEL	OPMEN'	Т				
Department :			Urban Af	fairs Department						
Source: 1		1	Shillong (	North) Treasury						
D.I	0.0. :	440000	)2 I	District Urban Planner Khasi Hills Shillo	ong					
Mor	th of Ac	count:	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		vious	0	70. Deduct Recoveries	State Plan	Voted-Sixth- Schedule-Khasi	-2,04,393
							Total Object He	Total Object Head 70 :		
							Total Sub Head	:		-2,04,393
							Total Minor He	ad 911 :		-2,04,393
							Total Sub Majo	r Head 80 :		-2,04,393
	Total Major Head 2217:									-2,04,393
							Month Wise To	tal :		-2,04,393
							D.D.O. Total :			-2,04,393
Reco	nciliati	on Port	ion							
	DDO wise Total (original +Reconcilation):									
Sum	nary of D	DO Wise	Expendit	<u>ure</u>						
29	2217	05 0		Maintenance Of Departmental Non- idential Buildings	000	27 2	27. Minor Works	State Plan	General-Voted	14,99,953
29			Res	Maintenance Of Departmental dential Buildings	000		27. Minor Works	State Plan	General-Voted	19,99,436
29				District Offices	000	I	01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Khasi	64,12,820
29			. ,	District Offices	000	I	01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Jaintia	1,47,77,411
29				District Offices	000	I	01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule- Garo	1,04,16,087
29	2217	80 0	001 (02)	District Offices	000	02 (	02. Wages	State Plan	Voted-Sixth-Schedule-	3,23,515

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

Page No. 2

09/05/2024

**Run Date:** 

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

Do	mand No	`	29	ADMINISTRATION OF URBAN DEVELO	PMFN'	г				
					I WILLI	1				
D	epartmer	nt:	Urb	an Affairs Department						
So	ource :	1	Shil	long (North) Treasury						
D	.D.O. :		4400002	District Urban Planner Khasi Hills Shillon	G					
				District Croan Franker Knasi Tims Sinnon	.g					
Kec	onciliai	nor	n Portion							
Sun	man of	תת	O Wise Exp	non dituro						
Sun	imary oj 1	DD	O Wise Exp	еншиге						
20	2215		2 001	(00) 71 1 1 0 0 0 0	000	0.5	0636 11 1 1 1 1 1	G	Jaintia	1.1.5.0.5
29	2217	80		(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-	30,750
29	2217	80	001	(02) District Offices	000	13	(13) Office Expenses	State Plan	Garo Voted-Sixth-Schedule-	36,830
				(0.2) 2.1			(10) 0.00		Khasi	
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	1 700	(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	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	40,00,000
29	4217	60	051	In Congested Town Areas (12) Infrastructure Development	002	53	53. Major Works	State Plan	Garo Voted-Sixth-Schedule-	4,99,79,529
29	4217	60	051	(12) Infrastructure Development	003	53	53. Major Works	State Plan	Jaintia General-Voted	7,47,81,176
29	4217	60		(12) Infrastructure Development	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-	5,00,00,000

Report ID :CP9REP226

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

Page No.

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

**Run Date :** 09/05/2024

Demand No.	29	ADMINISTRATION OF URBAN DEVELO	OPMEN	Т						
Department:	Url	ban Affairs Department								
Source: 1 Shillong (North) Treasury										
<b>D.D.O.</b> : 44	D.D.O.: 4400002 District Urban Planner Khasi Hills Shillong									
Reconciliation	Reconciliation Portion									
Summary of DDO Wise Expenditure										
							Garo			
29 4217 60	051	(33) Infrastructure Development For City	002	53	53. Major Works	State Plan	General-Voted	64,850		
		Transport								
	DDO Wise Total:							21,90,51,715		