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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date :

D	emar	nd:	29 ADM	MINISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Do	epart	ment:	Urban Affa	irs Depar	tment										
Tı	reasu	ry	Shillong (N	Torth) Trea	asury										
D.	D.O.	:	4400002 D	District Url	oan Planner Khasi Hil	ls Shillong									
Mo	nth o	of Accou	int: APR/2024												
		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.0		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		Voted-Sixth- Schedule-Khasi	1054	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
							Voted-Sixth- Schedule-Khasi	2382	Voucher	5,960	0	0	0	5,960	5,960
							Voted-Sixth- Schedule-Khasi	548	Voucher	4,34,763	0	13,390	0	4,21,373	4,34,763
						Total Object I	Head 1:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Sub Hea	ıd:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Minor H	Iead 1:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Sub Ma	jor Head 80 :			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Major H	Iead 2217:			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total of Mont	h :			5,56,758	0	20,840	0	5,35,918	5,56,758
Mo	nth o	of Accou	int: MAY/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.0		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	1077	Voucher	19,648	0	0	0	19,648	19,648
							Voted-Sixth- Schedule-Khasi	1079	Voucher	27,000	0	0	0	27,000	27,000
							Voted-Sixth- Schedule-Khasi	1081	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
							Voted-Sixth-	1087	Voucher	4,07,763	0	13,390	0	3,94,373	4,07,763

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

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Run Date:

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												•		
Demand:		29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
Departmen	ıt:	Urban Affairs	s Depart	ment										
Treasury		Shillong (Nor	rth) Trea	sury										
D.D.O. :		4400002 Dis	trict Urb	oan Planner Khasi Hil	ls Shillong									
Month of Ac	ecount:	MAY/2024												
Major Sub Mii Head Major He			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	(02) 1	District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,70,446	0	20,840	0	5,49,606	5,70,446
					Total Sub Hea	ıd:			5,70,446	0	20,840	0	5,49,606	5,70,446
					Total Minor H	Iead 1:			5,70,446	0	20,840	0	5,49,606	5,70,446
					Total Sub Maj	jor Head 80 :			5,70,446	0	20,840	0	5,49,606	5,70,446
					Total Major H	lead 2217:			5,70,446	0	20,840	0	5,49,606	5,70,446
					Total of Mont	h :			5,70,446	0	20,840	0	5,49,606	5,70,446
Month of Ac	count:	JUN/2024												
Major Sub Mii Head Major He			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) 1	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1209	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035
						Voted-Sixth- Schedule-Khasi	1219	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Khasi	1221	Voucher	4,04,763	0	13,390	0	3,91,373	4,04,763
					Total Object I	Head 1:			5,50,798	0	20,840	0	5,29,958	5,50,798
					Total Sub Hea	ıd:			5,50,798	0	20,840	0	5,29,958	5,50,798
					Total Minor H	Iead 1:			5,50,798	0	20,840	0	5,29,958	5,50,798
					Total Sub Maj	jor Head 80 :			5,50,798	0	20,840	0	5,29,958	5,50,798

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

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Demand:	29 ADMINISTRATION OF UR	BAN DEVELOPMENT						
Department :	Urban Affairs Department							
Treasury	Shillong (North) Treasury							
D.D.O. :	4400002 District Urban Planner Kh	asi Hills Shillong						
Month of Account:	JUN/2024							
Major Sub Minor Su Head Major Head He		l Categorised Plan/Non-Plan T.V. No. Ty Schme	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		(State)		8009	- 7610		(A.G.))
2217		Total Major Head 2217:	5,50,798	0	20,840	0	5,29,958	5,50,798
		Total of Month:	5,50,798	0	20,840	0	5,29,958	5,50,798
		Total of DDO 4400002:	16,78,002	0	62,520	0	16,15,482	16,78,002
Reconciliation Po	ortion							
Internal Adjustment	t of A.G. Office:							
		DDO wise Total (Original +Reconcilation	n+IA):					16,78,002
Summary of DDO w	rise expenditure							
2217 80 1 (02	2) District Offices	0 (01) Salaries, Sumtuary Voted-Six Allowance	th-Schedule-Khasi					16,78,002
								16,78,002

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Run Date:	23/07/2024

I	Demar	nd:	29 AD	MINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	Т								
D	epart	ment :	Urban Af	fairs Depart	ment										
T	'reasu	ry	Shillong (North) Trea	sury										
Ď	D.O.	:	4400003	Executive E	Engineer Urban Affair	s Khasi Hills Sh	nillong								
M	onth o	of Accou	ınt: APR/2024	4											
		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		2011110				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1055	Voucher	23,168	0	0	0	23,168	23,168
							Voted-Sixth- Schedule-Khasi	809	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
							Voted-Sixth- Schedule-Khasi	811	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431
							Voted-Sixth- Schedule-Khasi	813	Voucher	42,400	0	0	0	42,400	42,400
							Voted-Sixth- Schedule-Khasi	815	Voucher	1,78,874	0	0	0	1,78,874	1,78,874
						Total Object F	Head 1:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
						Total Sub Hea	d:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
						Total Minor H	Iead 1:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
						Total Sub Maj	jor Head 80 :			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
						Total Major H	lead 2217:			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
						Total of Montl	h :			14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
M	onth o	of Accou	int: MAY/202	24											
		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		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1076	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
							Voted-Sixth-	1083	Voucher	7,000	0	0	0	7,000	7,000

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<u>Up</u>	ιυ Α	ccounti	ng Monui June oi	rmanci	al Year 2024-2025							Run Date		23/07/2024	
D	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	rs Depar	tment										
T	reasu	ry	Shillong (No	orth) Trea	isury										
Ď	.D.O.	:	4400003 Ex	ecutive I	Engineer Urban Affair	rs Khasi Hills Sh	nillong								
Mo	onth o	of Acco	unt: MAY/2024												
Major Head I			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-11110				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1084	Voucher	6,71,431	0	37,030	7,700	6,26,701	6,71,431
							Voted-Sixth- Schedule-Khasi	1085	Voucher	43,200	0	0	0	43,200	43,200
							Voted-Sixth- Schedule-Khasi	1086	Voucher	91,296	0	0	0	91,296	91,296
							Voted-Sixth- Schedule-Khasi	1389	Voucher	19,800	0	0	0	19,800	19,800
						Total Object H	Head 1:			12,75,355	0	1,31,030	7,700	11,36,625	12,75,355
					02. Wages		Voted-Sixth- Schedule-Khasi	1123	Voucher	10,689	0	0	0	10,689	10,689
							Voted-Sixth- Schedule-Khasi	2014	Voucher	9,671	0	0	0	9,671	9,671

Voucher

2655

Total Object Head-- 2:

Total Object Head-- 11:

Voted-Sixth-

Schedule-Khasi

(11) Travel Expenses

20,360

2,184

2,184

0

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

D	eman	ıd :	29 ADMII	NISTRA	TION OF URBAN I	DEVELOPMEN'	Т								
D	eparti	ment :	Urban Affairs	Depart	ment										
Tı	reasui	ry	Shillong (Nor	th) Treas	sury										
D.	D.O.	:	4400003 Exe	cutive E	ngineer Urban Affair	s Khasi Hills Sh	illong								
Mo	nth o	f Accou	int: JUN/2024												
Head I	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(23410)		8009	- 7610		(12/3/))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1207	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
							Voted-Sixth- Schedule-Khasi	1211	Voucher	91,296	0	0	0	91,296	91,296
							Voted-Sixth- Schedule-Khasi	1215	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431
							Voted-Sixth- Schedule-Khasi	2881	Voucher	5,92,844	0	0	0	5,92,844	5,92,844
						Total Object H	Iead 1 :			18,68,199	0	1,31,030	7,700	17,29,469	18,68,199
					02. Wages		Voted-Sixth- Schedule-Khasi	2824	Voucher	11,707	0	0	0	11,707	11,707
						Total Object H	Iead 2:			11,707	0	0	0	11,707	11,707
						Total Sub Hea	d :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Minor H	lead 1:			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Sub Maj	or Head 80:			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total Major H	lead 2217:			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
						Total of Month	ı :			18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
Rec	onci	liation	Portion			Total of DDO	4400003:			46,06,306	0	3,93,090	23,100	41,90,116	46,06,306
Int	ernal .	Adjustn	nent of A.G. Office:	,											
Sum	marv	of DD	O wise expenditur	•0		DDO wise	e Total (Original	+Reconcila	ation+IA) :						46,06,306
			gov.in/ae/meghala												
v 1511 US	at III	rp//cag.	gov.m/ac/megnala	<u>y a</u>											

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Run Date :	23/07/2024

Demand:	29 ADMINISTRATION OF URBAN I	DEVELOPN	MENT									
Department :	Urban Affairs Department											
Treasury	Shillong (North) Treasury											
D.D.O. :	4400003 Executive Engineer Urban Affair	rs Khasi Hil	ls Shillong									
Summary of DDO wise expenditure												
2217 80 1 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,72,055							
2217 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	32,067							
2217 80 1 (0	02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,184							
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De	partme	nt:	Urban Affa	irs Depart	tment										
Tr	easury		Shillong (N	orth) Trea	sury										
D.	D.O. :		4400100 D	irector Of	Urban Affairs Urban	Affairs Departr	nent Shillong Meg	halava							
		ccount	: APR/2024					, ,							
	Sub Mi Iajor Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
]	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80 001		Headquarter	0	(01) Salaries, Sumtuary		General-Voted	283	Voucher	66,000	0	0	0	66,000	66,00
		Orga	nnisation-		Allowance		General-Voted	284	Voucher	80,000	0	0	0	80,000	80,00
							General-Voted	285	Voucher	14,516	0	0	0	14,516	14,51
							General-Voted	286	Voucher	51,586	0	7,500	2,200	41,886	51,58
							General-Voted	288	Voucher	3,484	0	0	0	3,484	3,48
							General-Voted	450	Voucher	7,173	0	0	0	7,173	7,17
							General-Voted	454	Voucher	14,50,880	0	1,62,930	0	12,87,950	14,50,88
							General-Voted	456	Voucher	3,87,942	0	65,000	0	3,22,942	3,87,94
							General-Voted	458	Voucher	20,18,564	0	1,63,440	17,600	18,37,524	20,18,56
							General-Voted	764	Voucher	97,112	0	0	0	97,112	97,11
							General-Voted	772	Voucher	92,744	0	0	0	92,744	92,74
							General-Voted	781	Voucher	2,536	0	0	0	2,536	2,53
						Total Object H	Head 1 :			42,72,537	0	3,98,870	19,800	38,53,867	42,72,53
					02. Wages		General-Voted	940	Voucher	24,120	0	0	0	24,120	24,12
							General-Voted	944	Voucher	12,060	0	0	0	12,060	12,06
							General-Voted	945	Voucher	15,270	0	0	0	15,270	15,27
						Total Object I	Head 2:			51,450	0	0	0	51,450	51,45
						Total Sub Hea	ıd:			43,23,987	0	3,98,870	19,800	39,05,317	43,23,98
			Municipal	0	(01) Salaries, Sumtuary		General-Voted	287	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,04
		Adm	ninistration		Allowance		General-Voted	452	Voucher	1,07,026	0	12,000	0	95,026	1,07,02
							General-Voted	769	Voucher	5,456	0	0	0	5,456	5,45
							General-Voted	775	Voucher	6,984	0	0	0	6,984	6,98

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	Dema	nd :	29 ADMI	NISTR A	ATION OF URBAN D	DEVELOPMEN									
						- PE (PEGT IVIE)	,,,								
		tment													
	reasu	ıry	Shillong (No:	rth) Trea	sury										
İ).D.O	.:	4400100 Din	ector Of	Urban Affairs Urban	Affairs Depart	ment Shillong Meg	halaya							
М	onth (of Acc	ount: APR/2024												
			or Sub d 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	d		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object 1	Head 1:			2,53,515	0	31,000	6,600	2,15,915	2,53,515
						Total Sub Hea	ad:			2,53,515	0	31,000	6,600	2,15,915	2,53,515
						Total Minor I	Head 1:			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
						Total Sub Ma	jor Head 80 :			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
						Total Major I	Head 2217:			45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored	16	53. Major Works	Centrally Sponsored Schemes	General-Voted	2411	Voucher	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
			Schemes Inclusive Of State Share			Total Object 1	Head 53 :			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Sub Hea	ad :			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Minor I	Head 51:			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Sub Ma	jor Head 60 :			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total Major I	Head 4217:			8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
						Total of Mont				8,58,77,502		4,29,870	26,400	8,54,21,232	8,58,77,502
M	onth (of Acc	ount: MAY/2024												. , ,
			or Sub d 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	d		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	521	Voucher	18,38,822	0	2,32,930	0	16,05,892	18,38,822
					•					* *				-	

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Run Date:

Ι)emai	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMENT									
n	enart	ment :	Urban Affairs	Denart	ment										
				•											
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	4400100 Dir	ector Of	Urban Affairs Urban	Affairs Departmen	nt Shillong Meg	halaya							
Me	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised I 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	01) Headquarter	0	(01) Salaries, Sumtuary	(General-Voted	528	Voucher	66,000	0	0	0	66,000	66,000
		0	Organisation-		Allowance	C	General-Voted	535	Voucher	21,68,150	0	1,60,940	17,600	19,89,610	21,68,150
						Total Object Hea	ad 1:			40,72,972	0	3,93,870	17,600	36,61,502	40,72,972
					02. Wages	C	General-Voted	1404	Voucher	51,450	0	0	0	51,450	51,450
						Total Object Hea	ad 2:			51,450	0	0	0	51,450	51,450
					(11) Travel Expenses	(General-Voted	2364	Voucher	29,910	0	0	0	29,910	29,910
						Total Object Hea	ad 11:			29,910	0	0	0	29,910	29,910
						Total Sub Head	:			41,54,332	0	3,93,870	17,600	37,42,862	41,54,332
			03) Municipal	0	(01) Salaries, Sumtuary	(General-Voted	527	Voucher	1,07,026	0	12,000	0	95,026	1,07,026
		A	dministration		Allowance	C	General-Voted	530	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049
						Total Object Hea	ad 1 :			2,41,075	0	31,000	6,600	2,03,475	2,41,075
						Total Sub Head	:			2,41,075	0	31,000	6,600	2,03,475	2,41,075
			05) Assistance To Ieghalaya Urban	0	36. Grants-In-Aid	(General-Voted	2560	Voucher	1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
			Development Authority		(Non-Salary)	Total Object Hea	ad 36:			1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
						Total Sub Head	:			1,05,20,263	0	0	0	1,05,20,263	1,05,20,263
						Total Minor Hea	ad 1:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total Sub Major	Head 80:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total Major Hea	ad 2217:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670
						Total of Month	:			1,49,15,670	0	4,24,870	24,200	1,44,66,600	1,49,15,670

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Depa	artment :	Urban Affairs	Depar	tment										
Trea	asury	Shillong (Nort	h) Trea	ısury										
D.D.	.0.:	4400100 Dire	ctor Of	Urban Affairs Urban	n Affairs Departmen	nt Shillong Meg	halaya							
Mont	th of Acco	ount: JUN/2024												
Major Sı	ub Minoi ajor Head	· Sub	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Не	ead		Head						(State)		8009	- 7610		(A.G.)
2217 05		(Urban Mission) Centrally Sponsored Schemes	2	50. Other Charges	Centrally Go Sponsored Schemes	eneral-Voted	2006	Voucher	11,300	0	0	0	11,300	11,30
		Inclusive Of State Share			Total Object Hea	id 50:			11,300	0	0	0	11,300	11,30
					Total Sub Head:	•			11,300	0	0	0	11,300	11,30
					Total Minor Head	d 51:			11,300	0	0	0	11,300	11,30
					Total Sub Major	Head 5:			11,300	0	0	0	11,300	11,30
80		1	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	259	Voucher	18,38,822	0	2,42,930	0	15,95,892	18,38,82
		Organisation-		Allowance	Ge	eneral-Voted	261	Voucher	20,86,826	0	1,49,940	17,600	19,19,286	20,86,82
					Ge	eneral-Voted	268	Voucher	36,000	0	0	0	36,000	36,00
					Total Object Hea	d 1:			39,61,648	0	3,92,870	17,600	35,51,178	39,61,64
				02. Wages	Ge	eneral-Voted	269	Voucher	51,450	0	0	0	51,450	51,45
					Total Object Hea	d 2:			51,450	0	0	0	51,450	51,45
				(11) Travel Expenses	Ge	eneral-Voted	1492	Voucher	19,477	0	0	0	19,477	19,4
					Ge	eneral-Voted	2767	Voucher	25,405	0	0	0	25,405	25,40
					Total Object Hea	d 11 :			44,882	0	0	0	44,882	44,88
				(13) Office Expenses		eneral-Voted	2002	Voucher	3,596	0	0	0	3,596	3,59
					Total Object Hea	d 13:			3,596	0	0	0	3,596	3,59
					Total Sub Head:	:			40,61,576	0	3,92,870	17,600	36,51,106	40,61,57
		(· · · / · · · · I · ·	0	(01) Salaries, Sumtuary	Ge	eneral-Voted	257	Voucher	1,07,026	0	12,000	0	95,026	1,07,02
		Administration		Allowance	Ge	eneral-Voted	265	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,04

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	Demai				ATION OF URBAN I										
Ι	Depart	ment	: Urban Affairs	Depart	ment										
1	reasu	ry	Shillong (Nor	th) Trea	sury										
i).D.O.	:	4400100 Dire	ector Of	Urban Affairs Urban	Affairs Departm	nent Shillong Meg	halaya							
M	onth o	of Acco	ount: JUN/2024												
			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			Head		2				(State)		8009	- 7610		(A.G.)
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,41,075	0	31,000	6,600	2,03,475	2,41,075
						Total Sub Hea	d:			2,41,075	0	31,000	6,600	2,03,475	2,41,075
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		General-Voted	1840	Voucher	1,585	0	0	0	1,585	1,585
			Board/Telephone		Tuxes	Total Object H	Iead 14 :			1,585	0	0	0	1,585	1,585
			Bills(Bsnl)			Total Sub Hea	d:			1,585	0	0	0	1,585	1,585
						Total Minor H	lead 1:			43,04,236	0	4,23,870	24,200	38,56,166	43,04,236
	-	192	(02) Assistance To Municipal Board For	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1999	Voucher	12,75,000	0	0	0	12,75,000	12,75,000
			Shillong/Jowai/Tura Etc For Special Purposes		(140ii Balary)	Total Object H	Iead 36 :			12,75,000	0	0	0	12,75,000	12,75,000
			For Special Purposes			Total Sub Hea	d:			12,75,000	0	0	0	12,75,000	12,75,000
			(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1493	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
			Inclusive Of State Share			Total Object H	Iead 36 :			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Sub Hea	d:			2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Minor H	lead 192 :			2,62,75,000	0	0	0	2,62,75,000	2,62,75,000
						Total Sub Maj	or Head 80 :			3,05,79,236	0	4,23,870	24,200	3,01,31,166	3,05,79,236
						Total Major H	lead 2217:			3,05,90,536	0	4,23,870	24,200	3,01,42,466	3,05,90,536
1217	60	051	(31) Smart Cities Mission	0	(53)Major Works	Centrally Sponsored Schemes	General-Voted	1446	Voucher	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000

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Demand: 29 ADMINISTRAT	TION OF URBAN DEVELOPME	ENT							
Department: Urban Affairs Departm	nent								
Treasury Shillong (North) Treasur	urv								
:		rtment Shillong Meghal	lava						
Month of Account: JUN/2024									
	Object Head Categorised Schme	l Plan/Non-Plan T	г.V. No. Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
4217 60 051 (31) Smart Cities Mission 0	(53)Major Works Total Objec	t Head 53 :		46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
	Total Sub H	ead :		46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
	Total Minor	Head 51:		46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
	Total Sub M	lajor 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 Mo	nth :		49,55,90,536	0	4,23,870	24,200	49,51,42,466	49,55,90,536
	Total of DD	O 4400100:		59,63,83,708	0	12,78,610	74,800	59,50,30,298	59,63,83,708
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
Summary of DDO wise expenditure	DDO v	vise Total (Original +R	Reconcilation+IA):						59,63,83,708
2217 05 51 (21) Housing For All (Urb Sponsored Schemes Inclus		0. Other Charges	General-Voted		Centra Scheme	lly Sponsored			11,300
2217 80 1 (01) Headquarter Organis	,	01) Salaries, Sumtuary Allowance	General-Voted						1,23,07,157
2217 80 1 (01) Headquarter Organis	sation- 0 0	2. Wages	General-Voted						1,54,350
2217 80 1 (01) Headquarter Organis	sation- 0 (11) Travel Expenses	General-Voted						74,792
(01) Headquarter Organis	sation- (13) Office Expenses	General-Voted						

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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 Affa	airs De	epartment Shillong Meghala	nya		
Summary of DDO	wise expenditure					
2217 80 1		0				3,596
2217 00 1		<u> </u>				3,370
2217 80 1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		7,35,665
	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		1,585
	(05) Assistance To Meghalaya Urban Development Authority	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,05,20,263
	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted		12,75,000
	(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,50,00,000
	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	General-Voted	Centrally Sponsored Schemes	8,13,00,000
4217 60 51 ((31) Smart Cities Mission	0	(53)Major Works	General-Voted	Centrally Sponsored Schemes	46,50,00,000
						59,63,83,708

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Dei	mand:	29 A	ADMINISTRA	ATION OF URBAN	DEVELOPMEN	ΙΤ								
Dep	partment :	Urban A	Affairs Depar	tment										
Tre	asury	Jowai T	reasury											
D.D	0.0. :	440000	1 District Ur	ban Planner Jaintia H	lills District (Ud	v)								
Mon	th of Accou	unt: APR/20)24											
	Sub Minor ajor 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
	lead		Head						(State)		8009	- 7610		(A.G.))
2217 8	0 001	(02) District Offic	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	165	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
						Voted-Sixth- Schedule-Jaintia	167	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,419
						Voted-Sixth- Schedule-Jaintia	446	Voucher	9,280	0	0	0	9,280	9,280
						Voted-Sixth- Schedule-Jaintia	447	Voucher	14,008	0	0	0	14,008	14,008
						Voted-Sixth- Schedule-Jaintia	449	Voucher	22,241	0	0	0	22,241	22,241
					Total Object I	Head 1:			4,97,328	2,000	33,250	0	4,62,078	4,95,328
				02. Wages		Voted-Sixth- Schedule-Jaintia	826	Voucher	34,974	0	0	0	34,974	34,974
					Total Object I	Head 2:			34,974	0	0	0	34,974	34,974
					Total Sub Hea	nd:			5,32,302	2,000	33,250	0	4,97,052	5,30,302
					Total Minor H	Iead 1:			5,32,302	2,000	33,250	0	4,97,052	5,30,302
					Total Sub Maj	jor Head 80 :			5,32,302	2,000	33,250	0	4,97,052	5,30,302
					Total Major H	Iead 2217:			5,32,302	2,000	33,250	0	4,97,052	5,30,302
					Total of Mont	h :			5,32,302	2,000	33,250	0	4,97,052	5,30,302
Mon	th of Accou	unt: MAY/2	024											
	Sub Minor ajor 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
	lead		Head						(State)		8009	- 7610		(A.G.)

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Run Date:

	Dem	and:	29	ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
	Depa	rtment :	Urb	an Affairs	Depart	tment										
	Treas	sury	Jow	ai Treasur	y											
	: D.D.(D. :	440	0001 Dist	trict Urb	oan Planner Jaintia H	ills District (Udv	v)								
N	Ionth	of Acco	ount: MA	Y/2024												
		b Mino 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
Treat	Hea		Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	74	Voucher	2,93,419	2,000	18,250	0	2,73,169	2,91,419
								Voted-Sixth- Schedule-Jaintia	75	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
							Total Object I	Head 1:			4,66,799	2,000	33,250	0	4,31,549	4,64,799
							Total Sub Hea	d :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
							Total Minor H	lead 1:			4,66,799	2,000	33,250	0	4,31,549	4,64,799
							Total Sub Maj	or Head 80 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
							Total Major H	lead 2217:			4,66,799	2,000	33,250	0	4,31,549	4,64,799
							Total of Mont	h :			4,66,799	2,000	33,250	0	4,31,549	4,64,799
N	Ionth	of Acco	ount: JUN	N/2024							~					
		b Mino 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
lica	Hea		IIcau		Head		Scinic				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	306	Voucher	7,258	0	0	0	7,258	7,258
								Voted-Sixth- Schedule-Jaintia	307	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,419
								Voted-Sixth- Schedule-Jaintia	312	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
								Voted-Sixth- Schedule-Jaintia	659	Voucher	7,258	0	0	0	7,258	7,258
							Total Object I	Iead 1 :								
Visit	us at	http//ca	g.gov.in/ae	/meghala	<u>ya</u>											

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	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	VT								
	Depar	tment :	Urban Affair	s Depart	tment										
	Treasu	ıry	Jowai Treasu	ıry											
	D.D.O	.:	4400001 Dis	strict Urb	oan Planner Jaintia H	lills District (Ud	v)								
N	Ionth	of Accou	int: JUN/2024												
		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					4,66,315	2,000	33,250	0	4,31,065	4,64,315
					02. Wages		Voted-Sixth- Schedule-Jaintia	1151	Voucher	24,120	0	0	0	24,120	24,120
						Total Object l	Head 2 :			24,120	0	0	0	24,120	24,120
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	755	Voucher	4,06,167	0	0	0	4,06,167	4,06,167
						Total Object 1	Head 6 :			4,06,167	0	0	0	4,06,167	4,06,167
						Total Sub Hea	ad:			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Minor I	Head 1:			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Sub Ma	jor Head 80 :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total Major H	Head 2217:			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total of Mont	h :			8,96,602	2,000	33,250	0	8,61,352	8,94,602
						Total of DDO	<i>4400001</i> :			18,95,703	6,000	99,750	0	17,89,953	18,89,703
Re	econc	iliation	Portion												
I	nterna	l Adjustr	nent of A.G. Office	2:											
<u>Sui</u>	nmary	y of DD	O wise expenditu	ere_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						18,89,703
22	17 80	0 1	(02) District Offi	ices		•	l) Salaries, Sumtua lowance	ary Voted	l-Sixth-Schedu	ıle-Jaintia					14,24,442

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Demand:	29 ADMINISTRATION OF URBAN DEV	ELOP	MENT		
Department :	Urban Affairs Department				
Treasury	Jowai Treasury				
D.D.O. :	4400001 District Urban Planner Jaintia Hills	Distric	t (Udv)		
Summary of DDO v	wise expenditure				
2217 80 1 (0	(2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	59,094
2217 80 1 (0	(2) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	4,06,167
					18,89,703

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Run Date:

)emar	nd:	29 ADMI	INISTRA	TION OF URBAN I	DEVELOPMEN	T								
D	epart	ment:	Urban Affair	s Depart	ment										
Т	reasu	ıry	Jowai Treasu	ıry											
Ď	.D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affai	rs Jaintia Hills	Jowai								
Mo	onth o	of Accou	nt: APR/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		2				(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	170	Voucher	6,90,360	0	28,000	7,700	6,54,660	6,90,360
							Voted-Sixth- Schedule-Jaintia	444	Voucher	34,848	0	0	0	34,848	34,848
							Voted-Sixth- Schedule-Jaintia	445	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679
							Voted-Sixth- Schedule-Jaintia	448	Voucher	14,024	0	0	0	14,024	14,024
						Total Object I	Iead 1 :			10,04,911	0	1,28,000	7,700	8,69,211	10,04,911
					02. Wages		Voted-Sixth- Schedule-Jaintia	824	Voucher	24,759	0	0	0	24,759	24,759
						Total Object I	Head 2:			24,759	0	0	0	24,759	24,759
						Total Sub Hea	d :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total Minor H	lead 1 :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total Sub Maj	or Head 80 :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total Major H	lead 2217:			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
						Total of Mont	h :			10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
Mo	onth o	of Accou	mt: MAY/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		Voted-Sixth-	72	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360
	1				•								-	*	

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D	emar	nd:	29 AI	OMINISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	Т								
De	epart	ment :	Urban Af	fairs Depar	tment										
Tr	easu	ry	Jowai Tre	easury											
D.	D.O.	:	4400002	Executive I	Engineer Urban Affai	irs Jaintia Hills	Jowai								
Mo	nth o	of Accou	int: MAY/202	24											
•		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		Semic				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	73	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679
						Total Object H	Head 1 :			9,56,039	0	1,30,000	7,700	8,18,339	9,56,03
					02. Wages		Voted-Sixth- Schedule-Jaintia	590	Voucher	24,759	0	0	0	24,759	24,75
						Total Object H	Head 2:			24,759	0	0	0	24,759	24,75
						Total Sub Hea	d:			9,80,798	0	1,30,000	7,700	8,43,098	9,80,79
						Total Minor H	lead 1:			9,80,798	0	1,30,000	7,700	8,43,098	9,80,79
						Total Sub Maj	jor Head 80 :			9,80,798	0	1,30,000	7,700	8,43,098	9,80,79
						Total Major H	lead 2217:			9,80,798	0	1,30,000	7,700	8,43,098	9,80,79
						Total of Montl	h :			9,80,798	0	1,30,000	7,700	8,43,098	9,80,79
Mo	nth o	of Accou	int: JUN/2024	4											
		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	305	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,67
							Voted-Sixth- Schedule-Jaintia	309	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,36
						Total Object H	Head 1:			9,56,039	0	1,30,000	7,700	8,18,339	9,56,03
					02. Wages		Voted-Sixth-	520	Voucher	26,581	0	0	0	26,581	26,58

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Gross amount (State) 26,581 9,82,620 9,82,620 9,82,620	Deduction by DDO	Deduction A (as per A.G. 8009 0 1,30,000 1,30,000		Net Amount (as per SOP)	Gross Amoun (A.G.)
26,581 9,82,620 9,82,620	by DDO 0 0	(as per A.G. 8009 0 1,30,000	A&E) - 7610	(as per SOP)	Amoun (A.G.)
26,581 9,82,620 9,82,620	by DDO 0 0	(as per A.G. 8009 0 1,30,000	A&E) - 7610	(as per SOP)	Amour (A.G.
26,581 9,82,620 9,82,620	by DDO 0 0	(as per A.G. 8009 0 1,30,000	A&E) - 7610	(as per SOP)	Amour (A.G.
26,581 9,82,620 9,82,620	by DDO 0 0	(as per A.G. 8009 0 1,30,000	A&E) - 7610	(as per SOP)	Amour (A.G.
26,581 9,82,620 9,82,620	by DDO 0 0	(as per A.G. 8009 0 1,30,000	A&E) - 7610	(as per SOP)	Amour (A.G.)
26,581 9,82,620 9,82,620	0	0 1,30,000	0		
9,82,620 9,82,620	0	1,30,000		26,581	26,58
9,82,620			7,700		
	0	1 30 000		8,44,920	9,82,62
9,82,620		1,50,000	7,700	8,44,920	9,82,62
	0	1,30,000	7,700	8,44,920	9,82,62
9,82,620	0	1,30,000	7,700	8,44,920	9,82,62
42,50,548	0	0	0	42,50,548	42,50,54
42,50,548	0	0	0	42,50,548	42,50,54
42,50,548	0	0	0	42,50,548	42,50,54
42,50,548	0	0	0	42,50,548	42,50,54
42,50,548	0	0	0	42,50,548	42,50,54
42,50,548	0	0	0	42,50,548	42,50,54
52,33,168	0	1,30,000	7,700	50,95,468	52,33,16
72,43,636	0	3,88,000	23,100	68,32,536	72,43,63
					72,43,636
	42,50,548 42,50,548 42,50,548 52,33,168 72,43,636	42,50,548 0 42,50,548 0 52,33,168 0	42,50,548 0 0 42,50,548 0 0 52,33,168 0 1,30,000	42,50,548 0 0 0 42,50,548 0 0 0 52,33,168 0 1,30,000 7,700	42,50,548 0 0 0 42,50,548 42,50,548 0 0 0 42,50,548 52,33,168 0 1,30,000 7,700 50,95,468

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Deman	d :	29 ADMINISTRATION OF URBAN	DEVELOP	MENT							
Departn	nent :	Urban Affairs Department									
Treasur	y	Jowai Treasury									
D.D.O.	D.D.O.: 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai										
Summary	Summary of DDO wise expenditure										
2217 80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29,16,989					
2217 80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	76,099					
4217 60	51	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	42,50,548					
						72,43,636					

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Dei	mand:	29 A	DMINISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
Dep	artment :	Urban A	ffairs Depar	tment										
Tre	asury	Nongsto	in Treasury											
D.D	0.0.:	4400001	Assistant E	ngineer Urban Affair	rs West Khasi H	ills								
Mon	th of Accou	int: APR/20	24											
	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.))
2217 8	0 001	02) District Office	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	239	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
						Voted-Sixth- Schedule-Khasi	313	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
						Voted-Sixth- Schedule-Khasi	432	Voucher	11,448	0	0	0	11,448	11,448
						Voted-Sixth- Schedule-Khasi	433	Voucher	6,992	0	0	0	6,992	6,992
						Voted-Sixth- Schedule-Khasi	592	Voucher	7,807	0	0	0	7,807	7,807
					Total Object I	Head 1:			3,84,501	. 0	26,000	0	3,58,501	3,84,501
				02. Wages		Voted-Sixth- Schedule-Khasi	369	Voucher	24,120	0	0	0	24,120	24,120
					Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
					Total Sub Hea	nd:			4,08,621	. 0	26,000	0	3,82,621	4,08,621
					Total Minor H	Iead 1:			4,08,621	0	26,000	0	3,82,621	4,08,621
					Total Sub Maj	jor Head 80 :			4,08,621	0	26,000	0	3,82,621	4,08,621
					Total Major H	Iead 2217:			4,08,621	. 0	26,000	0	3,82,621	4,08,621
					Total of Mont	h :			4,08,621	0	26,000	0	3,82,621	4,08,621
Mon	th of Accou	int: MAY/20)24											
	ub Minor ajor 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
	ead		Head						(State)		8009	- 7610		(A.G.)

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D	emar	nd:	29 ADMI	NISTRA	TION OF URBAN I	DEVELOPMEN'	T								
De	epart	ment :	Urban Affair	s Depart	ment										
Tr	reasu	ry	Nongstoin Tr	easury											
D.	D.O.	:	4400001 Ass	sistant Eı	ngineer Urban Affair	s West Khasi Hi	lls								
Мо	nth o	of Acco	ount: MAY/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		2				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	106	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
							Voted-Sixth- Schedule-Khasi	244	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
						Total Object H	Iead 1 :			3,58,254	0	26,000	0	3,32,254	3,58,254
					02. Wages		Voted-Sixth- Schedule-Khasi	304	Voucher	12,060	0	0	0	12,060	12,060
						Total Object H	lead 2 :			12,060	0	0	0	12,060	12,060
						Total Sub Hea	d :			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total Minor H	[ead 1:			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total Sub Maj	or Head 80:			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total Major H	lead 2217:			3,70,314	0	26,000	0	3,44,314	3,70,314
						Total of Month	n :			3,70,314	0	26,000	0	3,44,314	3,70,314
Mo	nth o	of Acco	ount: JUN/2024												
Major Head N			r 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	105	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
							Voted-Sixth- Schedule-Khasi	106	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
						Total Object H	Iead 1 :			3,58,254	0	26,000	0	3,32,254	3,58,254

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Dema	nd:	29 ADM	INISTRATION OF URBA	AN DEVELOPM	IENT							
Depar	tment :	Urban Affair	rs Department									
Treasi	ıry	Nongstoin T	reasury									
D.D.O	.:	4400001 As	ssistant Engineer Urban Af	ffairs West Kha	si Hills							
Month	of Acco	unt: JUN/2024										
Major Sub Head Majo			Sub Object Head Sub	Categoris Schme	ed Plan/Non-Plan T	Amo		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head			(S	tate)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices		Total Sub	Head :	3,	58,254	0	26,000	0	3,32,254	3,58,254
				Total Min	or Head 1:	3,	58,254	0	26,000	0	3,32,254	3,58,254
				Total Sub	Major Head 80 :	3,	58,254	0	26,000	0	3,32,254	3,58,254
				Total Maj	or Head 2217:	3,	58,254	0	26,000	0	3,32,254	3,58,254
				Total of M	onth:	3,	58,254	0	26,000	0	3,32,254	3,58,254
				Total of D	200 4400001:	11,	37,189	0	78,000	0	10,59,189	11,37,189
Reconc	iliatior	n Portion										
Interna	l Adjust	ment of A.G. Offic	e:									
				DDO	wise Total (Original +R	Reconcilation+IA):						11,37,189
Summar	y of DD	O wise expenditu	<u>ire</u>									
2217 8	0 1	(02) District Off	ĭces	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						11,01,009
2217 8	0 1	(02) District Off	ïces	0	02. Wages	Voted-Sixth-Schedule-Khasi						36,180
												11,37,189

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															1
	Demai	nd :	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	TT								
I	Depart	ment:	Urban Affa	airs Depart	ment										
7	Гreasu	ıry	William N	agar Treasu	ıry										
i	D.D.O.	.:	4400001	Asstt.Engin	eer Urban Affairs E.	G.Hills Dist (Ud	dv) Williamnagar								
М	lonth o	of Accou	nt: APR/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	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	131	Voucher	45,973	0	0	0	45,973	45,973
							Voted-Sixth- Schedule-Garo	132	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406
							Voted-Sixth- Schedule-Garo	133	Voucher	45,549	0	0	0	45,549	45,549
							Voted-Sixth- Schedule-Garo	241	Voucher	70,382	0	0	0	70,382	70,382
							Voted-Sixth- Schedule-Garo	642	Voucher	17,096	0	0	0	17,096	17,096
						Total Object I	Head 1:			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Sub Hea	ıd :			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Minor H	Iead 1:			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Sub Maj	jor Head 80 :			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total Major H	Iead 2217:			4,66,406	0	29,500	0	4,36,906	4,66,406
						Total of Mont	h :			4,66,406	0	29,500	0	4,36,906	4,66,406
M	Ionth (of Accou	nt: MAY/2024	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 Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	182	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406
							Voted-Sixth-	184	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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I	Dema i	nd:	29 ADMI	INISTR <i>A</i>	ATION OF URBAN I	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depar	tment										
Т	reasu	ıry	William Nag	ar Treası	ıry										
Ď	.D.O.	. :	4400001 As	stt.Engin	neer Urban Affairs E.	G.Hills Dist (Uc	lv) Williamnagar								
Me	onth o	of Accou	int: MAY/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.0		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	286	Voucher	1,517	0	0	0	1,517	1,517
							Voted-Sixth- Schedule-Garo	287	Voucher	45,973	0	0	0	45,973	45,973
						Total Object H	Iead 1 :			4,34,896	0	29,500	0	4,05,396	4,34,896
					02. Wages		Voted-Sixth- Schedule-Garo	431	Voucher	54,660	0	0	0	54,660	54,660
						Total Object H	Iead 2:			54,660	0	0	0	54,660	54,660
						Total Sub Hea	d:			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total Minor H	Iead 1:			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total Sub Maj	jor Head 80 :			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total Major H	Iead 2217:			4,89,556	0	29,500	0	4,60,056	4,89,556
						Total of Montl	h :			4,89,556	0	29,500	0	4,60,056	4,89,556
Mo	onth (of Accou	int: JUN/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.0		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	152	Voucher	3,33,379	0	29,500	0	3,03,879	3,33,379
							Voted-Sixth- Schedule-Garo	153	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H				4,33,379	0	29,500	0	4,03,879	4,33,379

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Demand: 29 ADMINISTRATION OF URBA	N DEVELOPMENT					
Department: Urban Affairs Department						
Treasury William Nagar Treasury						
D.D.O.: 4400001 Asstt.Engineer Urban Affairs	E.G.Hills Dist (Udv) Williamnagar					
Month of Account: JUN/2024						
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T. Schme	C.V. No. Type Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schille	(State)	·	8009 - 7610		(A.G.))
2217 80 001 (02) District Offices 0 02. Wages	Voted-Sixth- Schedule-Garo	646 <i>Voucher</i> 27,330	0	0 (27,330	27,330
	Total Object Head 2:	27,330	0	0 (27,330	27,330
	Total Sub Head:	4,60,709	0	29,500	4,31,209	4,60,709
	Total Minor Head 1:	4,60,709	0	29,500	4,31,209	4,60,709
	Total Sub Major Head 80:	4,60,709	0	29,500	4,31,209	4,60,709
	Total Major Head 2217:	4,60,709	0	29,500	4,31,209	4,60,709
	Total of Month:	4,60,709	0	29,500	4,31,209	4,60,709
	Total of DDO 4400001:	14,16,671	0	88,500	13,28,171	14,16,671
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
Summary of DDO wise expenditure	DDO wise Total (Original +Ro	Reconcilation+IA):				14,16,671
2217 80 1 (02) District Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				13,34,681
2217 80 1 (02) District Offices	0 02. Wages	Voted-Sixth-Schedule-Garo				81,990
						14,16,671

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Г)emar	nd ·	29 ADMI	NICTD A	ATION OF URBAN I	DEVELOPMEN	 Т								
						DEVELOT WIEN	1								
D	epart	ment :	Urban Affair	s Depart	tment										
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	4400001 Ass	sistant E	ngineer District Urbar	n Affairs D.C.O.	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	onth o	of Accou	int: APR/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		Voted-Sixth- Schedule-Khasi	131	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
							Voted-Sixth- Schedule-Khasi	243	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
						Total Object H	Iead 1 :			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Sub Hea	d :			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Minor H	lead 1:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Sub Maj	or Head 80 :			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total Major H	lead 2217:			3,21,151	0	36,000	0	2,85,151	3,21,151
						Total of Montl	h :			3,21,151	0	36,000	0	2,85,151	3,21,151
Mo	onth o	of Accou	int: MAY/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		Voted-Sixth- Schedule-Khasi	156	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
							Voted-Sixth- Schedule-Khasi	229	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
							Voted-Sixth- Schedule-Khasi	345	Voucher	7,752	0	0	0	7,752	7,752
							Voted-Sixth- Schedule-Khasi	346	Voucher	8,776	0	0	0	8,776	8,776
						Total Object H	Head 1 :								

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		,	20 40	ADJICTO	TON OF UDD AND	DEVEL ODNEN	T/D								
D	emar	ıd :	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	NT								
De	part	ment :	Urban Affa	airs Depart	tment										
Tr	easu	ry	Nongpoh 7	Treasury											
D.	D.O.	:	4400001	Assistant E	ngineer District Urba	n Affairs D.C.O	O. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	nth o	f Acco	ount: MAY/2024	 1											
Major	Sub	Mino			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		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					3,37,679	0	36,000	0	3,01,679	3,37,679
						Total Sub Hea	ad :			3,37,679	0	36,000	0	3,01,679	3,37,679
						Total Minor H	Head 1:			3,37,679	0	36,000	0	3,01,679	3,37,679
						Total Sub Ma	jor Head 80 :			3,37,679	0	36,000	0	3,01,679	3,37,679
						Total Major H	Head 2217:			3,37,679	0	36,000	0	3,01,679	3,37,679
						Total of Mont	ch :			3,37,679	0	36,000	0	3,01,679	3,37,679
Mo	nth o	f Acco	ount: JUN/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	11	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
							Voted-Sixth- Schedule-Khasi	23	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
						Total Object l				3,21,151	0	36,000	0	2,85,151	3,21,151
					02. Wages		Voted-Sixth- Schedule-Khasi	462	Voucher	36,180	0	0	0	36,180	36,180
						Total Object 1	Head 2:			36,180	0	0	0	36,180	36,180
						Total Sub Hea	ad:			3,57,331	0	36,000	0	3,21,331	3,57,331
						Total Minor I	Head 1:			3,57,331	0	36,000	0	3,21,331	3,57,331

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Demand:	29 ADMIN	NISTRATION OF URBA	N DEVELOPN	MENT							
Department :	Urban Affairs	Department									
Treasury	Nongpoh Trea	sury									
D.D.O. :	4400001 Assi	istant Engineer District Ur	ban Affairs D.	C.O. Complex (Udv) N	longpoh Ri-E	Bhoi Dist.					
Month of Accou	nt: JUN/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No.	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:		3,57,331	1 0	36,000	0	3,21,331	3,57,331
			Total Maj	or Head 2217 :		3,57,331	1 0	36,000	0	3,21,331	3,57,331
			Total of M	Ionth:		3,57,331	0	36,000	0	3,21,331	3,57,331
			Total of D	DO 4400001:		10,16,161	0	1,08,000	0	9,08,161	10,16,161
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO	wise Total (Original	+Reconcilat	tion+IA) :					10,16,161
Summary of DD	O wise expenditur	<u>'e</u>									
2217 80 1	(02) District Offic	es	0	(01) Salaries, Sumtua Allowance	ary Voted-	Sixth-Schedule-Khasi					9,79,981
2217 80 1	(02) District Offic	es	0	02. Wages	Voted-	Sixth-Schedule-Khasi					36,180
											10,16,161

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Demar	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Depart	ment :	Urban Affair	rs Depart	ment										
Treasu	ry	Tura Treasur	ry											
D.D.O.	:	4400001 Di	strict Urb	an Planner District U	Jrban Affairs Uı	nit W.G.Hills Tura	ı							
Month o	of Acco	unt: APR/2024												
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 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	491	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
						Voted-Sixth- Schedule-Garo	493	Voucher	3,50,957	0	13,000	0	3,37,957	3,50,957
						Voted-Sixth- Schedule-Garo	843	Voucher	10,848	0	0	0	10,848	10,848
						Voted-Sixth- Schedule-Garo	846	Voucher	17,664	0	0	0	17,664	17,664
						Voted-Sixth- Schedule-Garo	849	Voucher	36,000	0	0	0	36,000	36,000
					Total Object I	Head 1:			6,18,377	0	21,000	0	5,97,377	6,18,377
					Total Sub Hea	ıd :			6,18,377	0	21,000	0	5,97,377	6,18,377
					Total Minor H	Iead 1:			6,18,377	0	21,000	0	5,97,377	6,18,377
					Total Sub Maj	jor Head 80 :			6,18,377	0	21,000	0	5,97,377	6,18,377
					Total Major H	Iead 2217:			6,18,377	0	21,000	0	5,97,377	6,18,377
					Total of Mont	h :			6,18,377	0	21,000	0	5,97,377	6,18,377
Month o	of Acco	unt: MAY/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			Head						(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	589	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
						Voted-Sixth-	592	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957

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]	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Ι	epart	ment:	Urban Affair	rs Depar	tment										
7	reasu	ry	Tura Treasur	·y											
).D.O.				oan Planner District U	Irhan Affairs Ur	nit W.G. Hills Tura								
				Suitet Off	Jan Franker District C	Jiban Arrans Or	iii w.G.iiiis Tura	-							
M	onth (of Accou	mt: MAY/2024							G	Deduction	D. J	4	Net Amount	<u> </u>
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G.		(as per SOP)	Gross Amount
пеац	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			5,71,865	0	21,000	0	5,50,865	5,71,865
					02. Wages		Voted-Sixth- Schedule-Garo	209	Voucher	35,376	0	0	0	35,376	35,376
						Total Object H	Head 2 :			35,376	0	0	0	35,376	35,376
						Total Sub Hea	ıd :			6,07,241	. 0	21,000	0	5,86,241	6,07,241
						Total Minor H				6,07,241	0	21,000	0	5,86,241	6,07,241
							jor Head 80 :			6,07,241		21,000	0	5,86,241	6,07,241
						Total Major H				6,07,241	. 0	21,000	0	5,86,241	6,07,241
						Total of Mont				6,07,241	0	21,000	0	5,86,241	6,07,241
М	onth o	of Accou	nt: JUN/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
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-Garo	1361	Voucher	1,107	0	0	0	1,107	1,107
							Voted-Sixth- Schedule-Garo	325	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957
							Voted-Sixth- Schedule-Garo	328	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
						Total Object I	Head 1:			5,72,972	0	21,000	0	5,51,972	5,72,972
						Total Sub Hea	id :			5,72,972	0	21,000	0	5,51,972	5,72,972

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Demand:	29 ADMIN	ISTRATION OF URBAN	I DEVELODA	/ENT							
Demand .	29 ADMIN	ISTRATION OF URBAI	DEVELOF	TENT							
Department :	Urban Affairs	Department									
Treasury	Tura Treasury										
D.D.O. :	4400001 Distr	rict Urban Planner Distric	t Urban Affaiı	rs Unit W.G.Hills Tura							
Month of Account:	JUN/2024										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categoris Schme		.v. No. Type Amo		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head			(St	ate)		8009	- 7610		(A.G.))
2217 80 001			Total Min	or Head 1:	5,7	72,972	0	21,000	0	5,51,972	5,72,972
			Total Sub	Major Head 80:	5,7	72,972	0	21,000	0	5,51,972	5,72,972
			Total Maj	or Head 2217:	5,7	72,972	0	21,000	0	5,51,972	5,72,972
			Total of M	lonth:	5,7	72,972	0	21,000	0	5,51,972	5,72,972
			Total of D	DO 4400001:	17,9	98,590	0	63,000	0	17,35,590	17,98,590
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO	wise Total (Original +R	econcilation+IA):						17,98,590
Summary of DDO w	vise expenditure	<u>?</u>									
2217 80 1 (02	2) District Office	es	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						17,63,214
2217 80 1 (02	2) District Office	es	0	02. Wages	Voted-Sixth-Schedule-Garo						35,376
											17,98,590

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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ADMINISTRATION OF URBAN DEVELOPMENT

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	Depar	tment:	Urban	Affairs Depa	artment										
	Treas	ury	Tura T	reasury											
	D.D. O). :	44000	02 Executive	Engineer Urban Affai	irs Tura									
ľ	Month	of Acco	unt: APR/2	2024											
		b Minor or Head		Suk Suk	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Hea	d		Hea								8009	- 7610		(A.G.))
2217	80	001	(02) District Off	ices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	490	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
							Voted-Sixth- Schedule-Garo	497	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633
							Voted-Sixth- Schedule-Garo	844	Voucher	16,016	0	0	0	16,016	16,016
							Voted-Sixth- Schedule-Garo	850	Voucher	29,864	0	0	0	29,864	29,864
						Total Object 1	Head 1:			9,37,799	3,000	64,300	0	8,70,499	9,34,799
						Total Sub Hea	ad:			9,37,799	3,000	64,300	0	8,70,499	9,34,799
						Total Minor H	Head 1:			9,37,799	3,000	64,300	0	8,70,499	9,34,799
						Total Sub Ma	jor Head 80 :			9,37,799	3,000	64,300	0	8,70,499	9,34,799
	Total Major Head 2217: Total of Month:							9,37,799	3,000	64,300	0	8,70,499	9,34,799		
								9,37,799	3,000	64,300	0	8,70,499	9,34,799		
ľ	Month	of Acco	unt: MAY/	2024											
	Major Sub Minor Su Head Major Head He				Sub Object Head Sub	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
	Hea	d		Hea	d					(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Off	ices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	590	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
							Voted-Sixth- Schedule-Garo	591	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633
							Voted-Sixth-	796	Voucher	46,452	0	0	0	46,452	46,452

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Demand	d :	29 ADMI	NISTRA	ATION OF URBAN D	DEVELOPMEN	T								
Departn	nent :	Urban Affairs	Depart	ment										
Treasur	y	Tura Treasur	y											
	:	4400002 Exe	ecutive E	Engineer Urban Affai	rs Tura									
Month of	Accou	int: MAY/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 Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head			Head		Semic				(State)		8009	- 7610		(A.G.))
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Iead 1:			9,38,371	3,000	64,300	0	8,71,071	9,35,371
					Total Sub Hea	d:			9,38,371	3,000	64,300	0	8,71,071	9,35,371
					Total Minor H	lead 1:			9,38,371	3,000	64,300	0	8,71,071	9,35,371
					Total Sub Maj	jor Head 80 :			9,38,371	3,000	64,300	0	8,71,071	9,35,371
					Total Major H	lead 2217:			9,38,371	3,000	64,300	0	8,71,071	9,35,371
					Total of Mont	h :			9,38,371	3,000	64,300	0	8,71,071	9,35,371
Month of	Accou	int: JUN/2024												
Major Sub Minor S Head Major Head H Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Head								8009	- 7610		(A.G.))
2217 80 0	001 (02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	326	Voucher	6,02,633	3,000	34,800	8,800	5,56,033	5,99,633
						Voted-Sixth- Schedule-Garo	327	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
					Total Object I	Head 1:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
					Total Sub Hea	d :			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
					Total Minor H	lead 1:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
					Total Sub Maj	jor Head 80 :			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
					Total Major H	lead 2217:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919

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Demand:	29 ADMINI	ISTRATION OF URBA	N DEVELOPME	NT								
Department :	Urban Affairs 1	Department										
Treasury	Tura Treasury											
D.D.O. :	4400002 Execu	ıtive Engineer Urban A	ffairs Tura									
Month of Account:	JUN/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. N	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.))
			Total of Mor	nth:			9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
			Total of DDO	4400002:			27,80,089	9,000	1,92,900	8,800	25,69,389	27,71,089
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Office:											
			DDO w	ise Total (Original	+Recon	cilation+IA) :						27,71,089
Summary of DDO w	vise expenditure	_										
2217 80 1 (02	2) District Offices	s		01) Salaries, Sumtuallowance	ary Vot	ted-Sixth-Schedule-	Garo					27,71,089
												27,71,089

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De	emar	nd:	29 ADM	IINISTR <i>A</i>	ATION OF URBAN D	EVELOPMEN	T								
De	part	ment :	Urban Affair	rs Depart	tment										
Tre	easu	ry	Baghmara T	reasury											
—; D.I	0.0.	:		-	ngineer Urban Affairs	s Baghmara									
			int: APR/2024												
Major (Sub	Minor	Sub	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
	lead		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	246	Voucher	19,871	0	0	0	19,871	19,871
							Voted-Sixth- Schedule-Garo	248	Voucher	2,129	0	0	0	2,129	2,129
							Voted-Sixth- Schedule-Garo	61	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
						Total Object F	Head 1:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Sub Hea	d:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Minor H	lead 1:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Sub Maj	or Head 80:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Major H	lead 2217:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total of Montl	h :			1,42,092	0	7,530	0	1,34,562	1,42,092
Mor	nth o	f Accou	mt: MAY/2024												
Major (Head M				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
	Iead			Head		Semie				(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	186	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	187	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092

Voucher

6,024

Voted-Sixth-

Total Object Head-- 1:

Schedule-Garo

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D	emar	nd:	29 AD	MINISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	epart	ment :	Urban Aff	airs Depart	ment										
Tı	reasu	ry	Baghmara	Treasury											
D.	D.O.	:	4400001	Assistant Er	ngineer Urban Affair	rs Baghmara									
Mo	nth o	of Accou	int: MAY/202												
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			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance					1,48,116	0	7,530	0	1,40,586	1,48,116
						Total Sub Hea	ad:			1,48,116	0	7,530	0	1,40,586	1,48,116
						Total Minor H	Head 1:			1,48,116	0	7,530	0	1,40,586	1,48,116
						Total Sub Ma	jor Head 80 :			1,48,116	0	7,530	0	1,40,586	1,48,116
						Total Major H	Head 2217:			1,48,116	0	7,530	0	1,40,586	1,48,116
						Total of Mont	h :			1,48,116	0	7,530	0	1,40,586	1,48,116
Mo	nth o	of Accou	int: JUN/2024												
Major Head N		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-Garo	216	Voucher	2,839	0	0	0	2,839	2,839
							Voted-Sixth- Schedule-Garo	230	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092
							Voted-Sixth- Schedule-Garo	269	Voucher	19,161	0	0	0	19,161	19,161
						Total Object 1	Head 1 :			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Sub Hea	ad:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Minor F	Head 1:			1,42,092	0	7,530	0	1,34,562	1,42,092
						Total Sub Ma	jor Head 80 :			1,42,092	0	7,530	0	1,34,562	1,42,092

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Run Date:

Demand:	29 ADMI	NISTRATION OF URBAN	N DEVELOPM	ENT							
Department :	Urban Affairs	Department									
Treasury	Baghmara Tre	easury									
D.D.O. :	4400001 Ass	istant Engineer Urban Aff	airs Baghmara								
Month of Account	t: JUN/2024										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorise Schme	ed 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	ireau	Head	Schine			(State)		8009	- 7610		(A.G.))
2217			Total Majo	or Head 2217:		1,42,092	2 0	7,530	0	1,34,562	1,42,092
			Total of Mo	onth:		1,42,092	2 0	7,530	0	1,34,562	1,42,092
			Total of DD	200 4400001 :		4,32,300	0	22,590	0	4,09,710	4,32,300
Reconciliation F	Portion										
Internal Adjustme	ent of A.G. Office.	,									
			DDO	wise Total (Original +1	Reconcilation+IA):						4,32,300
Summary of DDO	wise expenditur	<u>re</u>									
2217 80 1 ((02) District Offic	res	0	(01) Salaries, Sumtuary	y Voted-Sixth-Schedule-Ga	aro					4,32,300
221, 00 1 ((02) District Office			Allowance	, , occu bizui beneduic-G						1,02,000
											4,32,300

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Run Date:

]	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Г)epar	tment :	Urban Affair	s Depart	ment										
Т	reası	ıry	Khliehriat Tr	easury											
İ	D.D.O	.:	4400002 As	sistant E	ngineer Urban Affairs	s Khliehriat									
M	onth	of Acco	unt: APR/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
11000	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	103	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
							Voted-Sixth- Schedule-Jaintia	104	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Jaintia	196	Voucher	4,624	0	0	0	4,624	4,624
							Voted-Sixth- Schedule-Jaintia	197	Voucher	6,384	0	0	0	6,384	6,384
						Total Object I	Head 1 :			2,29,751	0	0	0	2,29,751	2,29,751
						Total Sub Hea	id:			2,29,751	0	0	0	2,29,751	2,29,751
						Total Minor H	Iead 1:			2,29,751	0	0	0	2,29,751	2,29,751
						Total Sub Maj	jor Head 80 :			2,29,751	0	0	0	2,29,751	2,29,751
						Total Major H	lead 2217:			2,29,751	0	0	0	2,29,751	2,29,751
						Total of Mont	h :			2,29,751	0	0	0	2,29,751	2,29,751
M	onth	of Acco	unt: MAY/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						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	100	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
							Voted-Sixth- Schedule-Jaintia	99	Voucher	90,154	0	0	0	90,154	90,154
						Total Object I	Head 1 :								
Vicit 11	c of h	ttn//coo	gov in/se/meghals	NVO											

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]	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	Т								
Г	Depart	ment:	Urban Affairs	s Depart	tment										
Т	reasu	ıry	Khliehriat Tr	easury											
Ė).D.O.	. :	4400002 Ass	sistant E	ngineer Urban Affairs	Khliehriat									_
М	onth o	of Acco	unt: MAY/2024												
Major	Sub	Minor r Head	Sub	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		Treuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Hea	ıd:			2,18,743	0	0	0	2,18,743	2,18,743
						Total Minor H	lead 1:			2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Maj	jor Head 80 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Major H	Iead 2217 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total of Mont	h :			2,18,743	0	0	0	2,18,743	2,18,743
M	onth o	of Acco	unt: JUN/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 Amount
Head	Majo: Head	r Head I	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	78	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
							Voted-Sixth- Schedule-Jaintia	79	Voucher	90,154	0	0	0	90,154	90,154
						Total Object I	Head 1 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Hea	ıd:			2,18,743	0	0	0	2,18,743	2,18,743
						Total Minor H	Iead 1:			2,18,743	0	0	0	2,18,743	2,18,743
						Total Sub Maj	jor Head 80 :			2,18,743	0	0	0	2,18,743	2,18,743
						Total Major H	Iead 2217:			2,18,743	0	0	0	2,18,743	2,18,743
_		•											-		

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Demand:	29 ADMIN	ISTRATION OF URBA	N DEVELOPME	NT								
Department :	Urban Affairs	Department										
Treasury	Khliehriat Trea	sury										
D.D.O. :	4400002 Assis	stant Engineer Urban Aff	airs Khliehriat									
Month of Account:	JUN/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	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.))
			Total of Mon	th:			2,18,743	0	0	0	2,18,743	2,18,743
			Total of DDC	4400002:			6,67,237	0	0	0	6,67,237	6,67,237
Reconciliation Po	ortion											
Internal Adjustment	t of A.G. Office:											
			DDO w	ise Total (Original	l +Rec	concilation+IA) :						6,67,237
Summary of DDO w	vise expenditure	<u>?</u>										
2217 80 1 (02	2) District Office	es		1) Salaries, Sumtuallowance	ary \	Voted-Sixth-Schedu	ıle-Jaintia					6,67,237
												6,67,237

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•••	B) (D) (2000)	mrov on the second	>PV IPV 6 77 77 7	·								
29 A	DMINISTRA	TION OF URBAN I	DEVELOPMEN	TT								
: Urban A	Affairs Depart	ment										
Ampati	Sub-Treasury											
440000	Assistant Er	ngineer Urban Affairs	S									
count: APR/20	24											
or Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	Head						(State)		8009	- 7610		(A.G.))
(02) District Offic	es 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	175	Voucher	84,154	0	0	0	84,154	84,154
				Voted-Sixth- Schedule-Garo	176	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504
				Voted-Sixth- Schedule-Garo	221	Voucher	37,931	0	0	0	37,931	37,931
				Voted-Sixth- Schedule-Garo	258	Voucher	5,968	0	0	0	5,968	5,968
				Voted-Sixth- Schedule-Garo	259	Voucher	4,624	0	0	0	4,624	4,624
			Total Object I	Head 1:			2,53,181	0	0	2,200	2,50,981	2,53,181
		02. Wages		Voted-Sixth- Schedule-Garo	247	Voucher	12,462	0	0	0	12,462	12,462
			Total Object I	Head 2:			12,462	0	0	0	12,462	12,462
			Total Sub Hea	ıd:			2,65,643	0	0	2,200	2,63,443	2,65,643
			Total Minor H	Iead 1:			2,65,643	0	0	2,200	2,63,443	2,65,643
			Total Sub Maj	jor Head 80 :			2,65,643	0	0	2,200	2,63,443	2,65,643
			Total Major H	Iead 2217:			2,65,643	0	0	2,200	2,63,443	2,65,643
			Total of Mont	h :			2,65,643	0	0	2,200	2,63,443	2,65,643
count: MAY/2	024											
or Sub id 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 (A.G.))
	Ampati 4400001 count: APR/20 or Sub d Head (02) District Office	: Urban Affairs Depart Ampati Sub-Treasury 4400001 Assistant En count: APR/2024 or Sub d Head (02) District Offices 0	: Urban Affairs Department Ampati Sub-Treasury 4400001 Assistant Engineer Urban Affairs count: APR/2024 or Sub Sub Object Head Sub Head (02) District Offices 0 (01) Salaries, Sumtuary Allowance 02. Wages	: Urban Affairs Department Ampati Sub-Treasury 4400001 Assistant Engineer Urban Affairs Count: APR/2024 or Sub Sub Object Head Schme (02) District Offices 0 (01) Salaries, Sumtuary Allowance Total Object I 02. Wages Total Object I Total Minor F Total Sub Ma Total Major F Total of Mont Count: MAY/2024	: Urban Affairs Department Ampati Sub-Treasury 4400001 Assistant Engineer Urban Affairs count: APR/2024 or Sub Sub Head (02) District Offices 0 (01) Salaries, Sumtuary Allowance (02) District Offices 0 (03) District Offices 0 (04) Salaries, Sumtuary Allowance (05) District Offices 0 (06) Salaries, Sumtuary Allowance (07) Salaries, Sumtuary Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: (05) District Offices 0 (06) District Offices 0 (07) Salaries, Sumtuary Allowance (08) District Offices 0 (09) District Offices 0 (01) Salaries, Sumtuary Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: (18) District Offices 0 : Urban Affairs Department Ampati Sub-Treasury 4400001 Assistant Engineer Urban Affairs Fount: APR/2024 or Sub Sub Head (02) District Offices (02) District Offices (03) District Offices (04) Salaries, Sumtuary Allowance (05) District Offices (06) District Offices (07) Salaries, Sumtuary Allowance (08) District Offices (09) District Offices (09) District Offices (09) District Offices (09) District Offices (01) Salaries, Sumtuary Allowance (09) District Offices (01) Salaries, Sumtuary Allowance (09) District Offices (17) Schedule-Garo (17) Voted-Sixth- (17) Schedule-Garo (17) Voted-Sixth- (17) Schedule-Garo (17) Voted-Sixth- (17) Schedule-Garo (17) Voted-Sixth- (17) Schedule-Garo (18) Voted-Sixth- (18) Schedule-Garo (18) Voted-Sixth- (18) Schedule-Garo (18) Voted-Sixth- (18) Schedule-Garo (19) Voted-Sixth- (19) Schedule-Garo (19) Voted-Sixth- (10) Salaries, Sumtuary (17) Voted-Sixth- (18) Schedule-Garo (18) Voted-Sixth- (18) Schedule-Garo (19) Voted-Sixth- (19) Schedule-Garo (19) Voted-Sixth- (10) Salaries, Sumtuary : Urban Affairs Department Ampati Sub-Treasury 4400001 Assistant Engineer Urban Affairs count: APR/2024 or Sub Sub Head (02) District Offices 0 (01) Salaries, Sumtuary Allowance (02) District Offices 0 (02) District Offices 0 (03) District Offices 0 (04) District Offices 0 (05) District Offices 0 (06) Salaries, Sumtuary Allowance (07) District Offices 0 (08) District Offices 0 (09) District Offices 0 (01) Salaries, Sumtuary Allowance (01) Salaries, Sumtuary Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 1: (02) Wages Voted-Sixth- Schedule-Garo Total Object Head 2: Total Sub Head: Total Major Head 80: Total Major Head 80: Total Major Head 2217: Total of Month:	Count: APR/2024 Cor Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount (State)	Countrie Ampati Sub-Treasury Ad0001 Assistant Engineer Urban Affairs	Companies Comp	Comparison Com	Comparison Com		

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J	Demar	nd:	29 ADM	IINISTRA	ATION OF URBAN I	DEVELOPMEN	ΙΤ								
Г	Depart	ment :	Urban Affai	rs Depar	tment										
T	reasu	ry	Ampati Sub	-Treasury											
Ė).D.O.	:	4400001 A	ssistant E	ngineer Urban Affairs	S									
M	onth o	of Accou	unt: MAY/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
IIcau	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	11	Voucher	84,154	0	0	0	84,154	84,154
							Voted-Sixth- Schedule-Garo	12	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504
							Voted-Sixth- Schedule-Garo	13	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			2,26,658	0	0	2,200	2,24,458	2,26,658
					02. Wages		Voted-Sixth- Schedule-Garo	253	Voucher	12,060	0	0	0	12,060	12,060
						Total Object I	Head 2:			12,060	0	0	0	12,060	12,060
						Total Sub Hea	nd:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Minor H	Iead 1:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Sub Ma	jor Head 80 :			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total Major H	Head 2217:			2,38,718	0	0	2,200	2,36,518	2,38,718
						Total of Mont	h :			2,38,718	0	0	2,200	2,36,518	2,38,718
M	onth o	of Accou	unt: JUN/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			Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	17	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	18	Voucher	84,154	0	0	0	84,154	84,154

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	Der	nand :	:	29 ADMI	INISTRA	ATION OF URBAN I	DEVELOPM	ENT								
	Dep	artme	nt :	Urban Affair	s Depart	tment										
	Trea	asury		Ampati Sub-	Treasury											
	D.D	.0.:		4400001 Ass	sistant E	ngineer Urban Affairs	S									
	Mont	th of A	ccou	nt: JUN/2024												
		ub M		Sub Head	Sub Sub	Object Head	Categorise Schme	ed 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	cuu	11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	7 80	00	1 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	19	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504
							Total Object	ct Head 1:			2,26,658	0	0	2,200	2,24,458	2,26,658
						02. Wages		Voted-Sixth- Schedule-Garo	222	Voucher	12,060	0	0	0	12,060	12,060
							Total Obje	ct Head 2 :			12,060	0	0	0	12,060	12,060
							Total Sub I	Head:			2,38,718	0	0	2,200	2,36,518	2,38,718
							Total Mino	or Head 1:			2,38,718	0	0	2,200	2,36,518	2,38,718
							Total Sub I	Major Head 80 :			2,38,718	0	0	2,200	2,36,518	2,38,718
							Total Majo	or Head 2217:			2,38,718	0	0	2,200	2,36,518	2,38,718
							Total of Mo	onth :			2,38,718	0	0	2,200	2,36,518	2,38,718
							Total of DI	4400001 :			7,43,079	0	0	6,600	7,36,479	7,43,079
K	Reco	ncilia	tion	Portion												
	Inter	nal Ad	justm	ent of A.G. Office	? :											
Su	ımmı	ary of	DDO	O wise expenditu	re_		DDO	wise Total (Original	+Reconcil	ation+IA) :						7,43,079
2	217	80	1	(02) District Offi	ices			(01) Salaries, Sumtua Allowance	ary Voted	-Sixth-Schedu	ule-Garo					7,06,497
2	217	80	1	(02) District Offi	ices		0	02. Wages	Voted	-Sixth-Schedu	ule-Garo					36,582

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury	Ampati Sub-Treasury
D.D.O. :	4400001 Assistant Engineer Urban Affairs
Summary of DDO w	vise expenditure_
	7,43,079

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	Demai	nd •	29 ADI	MINICTDA	TION OF URBAN I	DEVELODMEN	TT								
						OL VELOT MICH	11								
]	Depart	ment :	Urban Affa	irs Depart	ment										
7	Гreasu	ry	Resubelpar	a Treasury											
j	D.D.O.	:	4400001 A	Asstt. Engir	neer Urban Affairs No	orth Garo Hills									
N.	Ionth o	of Accou	nt: APR/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.))
2217	80	001 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	100	Voucher	85,882	0	0	0	85,882	85,882
							Voted-Sixth- Schedule-Garo	107	Voucher	90,154	0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Garo	240	Voucher	36,021	0	0	0	36,021	36,021
						Total Object I	Head 1:			2,12,057	0	0	0	2,12,057	2,12,057
					02. Wages		Voted-Sixth- Schedule-Garo	35	Voucher	35,376	0	0	0	35,376	35,376
						Total Object I	Head 2:			35,376	0	0	0	35,376	35,376
						Total Sub Hea	nd:			2,47,433	0	0	0	2,47,433	2,47,433
						Total Minor H	Iead 1:			2,47,433	0	0	0	2,47,433	2,47,433
						Total Sub Ma	jor Head 80 :			2,47,433	0	0	0	2,47,433	2,47,433
						Total Major H	Head 2217:			2,47,433	0	0	0	2,47,433	2,47,433
						Total of Mont	h :			2,47,433	0	0	0	2,47,433	2,47,433
N	Ionth o	of Accou	nt: MAY/2024	1											
		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-Garo	349	Voucher	4,624	0	0	0	4,624	4,624
							Voted-Sixth-	350	Voucher	4,264	0	0	0	4,264	4,264

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

I)emar	nd:	29	ADMINIST	ATION OF URBAN I	DEVELOPMEN	ĪΤ								
D	epart	ment :	Urban	Affairs Depa	rtment										
Т	reasu	ry	Resube	elpara Treasu	у										
Ď	.D.O.	:	440000)1 Asstt. Eng	ineer Urban Affairs No	orth Garo Hills									
Mo	onth o	of Accou	int: MAY/	2024											
	Major Sub Min Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	7. No. Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2217	80	001	02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	387	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	400	Voucher	36,021	0	0	0	36,021	36,021
							Voted-Sixth- Schedule-Garo	43	Voucher	85,882	0	0	0	85,882	85,882
							Voted-Sixth- Schedule-Garo	66	Voucher	90,154	0	0	0	90,154	90,154
						Total Object I	Head 1:			2,64,945	0	0	0	2,64,945	2,64,945
						Total Sub Hea	ad:			2,64,945	0	0	0	2,64,945	2,64,945
						Total Minor H	Head 1:			2,64,945	0	0	0	2,64,945	2,64,945
						Total Sub Ma	jor Head 80 :			2,64,945	0	0	0	2,64,945	2,64,945
						Total Major H	Head 2217:			2,64,945	0	0	0	2,64,945	2,64,945
						Total of Mont	h :			2,64,945	0	0	0	2,64,945	2,64,945
Me	onth o	of Accou	int: JUN/20	024											
		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			Hea						(State)		8009	- 7610		(A.G.))
2217	80	001 (0	02) District Offi	ces 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	12	Voucher	90,154	- 0	0	0	90,154	90,154
							Voted-Sixth- Schedule-Garo	13	Voucher	1,21,903	0	0	0	1,21,903	1,21,903
							Voted-Sixth-	14	Voucher	704	0	0	0	704	704

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]	Deman	d :	29) ADMII	NISTRA	TION OF URBAN I	DEVELOPME	NT								
L) Pepartr	nent :	Ur	ban Affairs	Depart	ment										
Т	reasur	.	Re	subelpara T	Freasury											
i	D.D.O.	: :	44	00001 Ass	tt. Engir	neer Urban Affairs No	orth Garo Hills									
M	onth o	f Acco	unt: JU													
			Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	i vbe	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head	11044			Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) Distric	t Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	15	Voucher	22,000	0	0	0	22,000	22,000
							Total Object Head 1:			2,34	2,34,761	0	0	0	2,34,761	2,34,761
							Total Sub He	ad:			2,34,761	0	0	0	2,34,761	2,34,761
							Total Minor	Head 1:			2,34,761	0	0	0	2,34,761	2,34,761
							Total Sub Ma	ajor Head 80 :			2,34,761	0	0	0	2,34,761	2,34,761
							Total Major	Head 2217:			2,34,761	0	0	0	2,34,761	2,34,761
							Total of Mon	th :			2,34,761	0	0	0	2,34,761	2,34,761
							Total of DDC	4400001:			7,47,139	0	0	0	7,47,139	7,47,139
Re	concil	liation	i Portio	n												
In	ternal .	Adjusti	ment of A	A.G. Office:	:											
							DDO wi	se Total (Original	+Reconcil	ation+IA):						7,47,139
Sun	ımary	of DD	O wise	expenditur	<u>re_</u>											
221	7 80	1	(02) Di	istrict Offic	ces			1) Salaries, Sumtuallowance	ary Voted	I-Sixth-Schedulo	e-Garo					7,11,763
221	7 80	1	(02) Di) District Offices				2. Wages	Voted	l-Sixth-Schedule	e-Garo					35,376
																7,47,139

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	Dema	nd :	29	ADMI	NISTRA	TION OF URBAN D	DEVELOPMEN	T								
I)epart	ment :	Urb	an Affairs	s Depart	ment										
7	reasu	ıry	Ma	wkyrwat 7	Гreasury											
i	D.D.O.	:	440	00001 Ass	sistant Er	ngineer District Urban	Affairs Mawk	yrwat								
M	onth (of Acco	ount: AP	R/2024												
			r Sub 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
Treat	Head		IIcau		Head		Semile				(State)		8009	- 7610		(A.G.))
2217	217 80 001	001	(02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
								Voted-Sixth- Schedule-Khasi	117	Voucher	1,55,025	0	0	0	1,55,025	1,55,025
								Voted-Sixth- Schedule-Khasi	168	Voucher	7,744	0	0	0	7,744	7,744
								Voted-Sixth- Schedule-Khasi	170	Voucher	5,280	0	0	0	5,280	5,280
							Total Object H	Head 1:			2,69,929	0	0	0	2,69,929	2,69,929
							Total Sub Hea	d:			2,69,929	0	0	0	2,69,929	2,69,929
							Total Minor H	Iead 1:			2,69,929	0	0	0	2,69,929	2,69,929
							Total Sub Maj	jor Head 80 :			2,69,929	0	0	0	2,69,929	2,69,929
							Total Major H	lead 2217:			2,69,929	0	0	0	2,69,929	2,69,929
							Total of Montl	h :			2,69,929	0	0	0	2,69,929	2,69,929
M	onth o	of Acco	ount: MA	Y/2024												
	Majo	r Head	r Sub Head		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)		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District	Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	145	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
								Voted-Sixth- Schedule-Khasi	147	Voucher	1,55,025	0	0	0	1,55,025	1,55,025
								Voted-Sixth-	264	Voucher	36,000	0	0	0	36,000	36,000

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2,74,905

12,060

0

0

0

2,74,905

12,060

<u>Up</u>	to A	ccountin	g Month June of	Financia	d Year 2024-2025		Run Date:			23/07/2024					
D	ema	nd :	29 ADM	INISTRA	TION OF URBAN I	DEVELOPMEN'	Γ								
De	epart	ment :	Urban Affair	s Depart	ment										
Tı	reasu	ıry	Mawkyrwat '	Treasury											
D.	D.O.	. :	4400001 As	sistant Er	ngineer District Urbar	n Affairs Mawk	yrwat								
Mo	nth (of Accour	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 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	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,92,905	0	0	0	2,92,905	2,92,905
					02. Wages		Voted-Sixth- Schedule-Khasi	203	Voucher	36,180	0	0	0	36,180	36,180
						Total Object H	lead 2 :			36,180	0	0	0	36,180	36,180
						Total Sub Hea	d :			3,29,085	0	0	0	3,29,085	3,29,085
						Total Minor H	ead 1:			3,29,085	0	0	0	3,29,085	3,29,085
						Total Sub Maj	or Head 80:			3,29,085	0	0	0	3,29,085	3,29,085
						Total Major H	ead 2217:			3,29,085	0	0	0	3,29,085	3,29,085
						Total of Month	ı :			3,29,085	0	0	0	3,29,085	3,29,085
Mo	nth (of Accou	nt: JUN/2024												
		Minor r 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			Head						(State)		8009	- 7610		(A.G.))
2217	80	001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,01,880	0	0	0	1,01,880	1,01,880
							Voted-Sixth- Schedule-Khasi	118	Voucher	1,55,025	0	0	0	1,55,025	1,55,025
							Voted-Sixth- Schedule-Khasi	269	Voucher	18,000	0	0	0	18,000	18,000

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Voucher

Total Object Head-- 1:

Voted-Sixth-

02. Wages

2,74,905

12,060

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 Run Date :
 23/07/2024

De	emand	l:	29	ADMI	NISTR <i>A</i>	ATION OF URBA	N DEVELOPM	IENT								
De	partm	ent:	Urb	an Affairs	Depar	tment										
Tr	easury	y	May	wkyrwat T	reasury											
D .1	0.0. :		440	0001 Ass	istant E	ngineer District U	ban Affairs M	awkyrwat								
Moi	nth of	Accou	nt: JUN	J/2024												
Major Head M					Sub Sub	Object Head	Categoris Schme	ed Plan/Non-Plan	T.V. No.	1 ype Ar	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	lead			Head								8009 - 7610			(A.G.))	
2217	80 0	001 (0	2) District (Offices	0	02. Wages	Total Obje	ect Head 2 :			12,060) 0	0	0	12,060	12,060
							Total Sub	Head :			2,86,965	5 0	0	0	2,86,965	2,86,965
							Total Mino	or Head 1:			2,86,965	5 0	0	0	2,86,965	2,86,965
							Total Sub	Major Head 80:			2,86,965	5 0	0	0	2,86,965	2,86,965
							Total Majo	or Head 2217:			2,86,965	5 0	0	0	2,86,965	2,86,965
							Total of M	onth:			2,86,965	5 0	0	0	2,86,965	2,86,965
							Total of D	4400001:			8,85,979	0	0	0	8,85,979	8,85,979
			Portion													
Inte	rnal A	djustm	ent of A.	G. Office:	•											
_							DDO	wise Total (Original	l +Reconcila	ntion+IA):						8,85,979
Sumn	nary o	of DDC) wise ex	cpenditui	<u>re</u>											
2217	80	1	(02) Dis	trict Offic	ces			(01) Salaries, Sumtu Allowance	ary Voted	-Sixth-Schedule-Khas	i					8,37,739
2217	80	1	(02) Dis	trict Offic	ces		0	02. Wages	Voted	-Sixth-Schedule-Khas	i					48,240
																8,85,979