

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Sub Head :			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Minor Head 1 :			5,56,758	0	20,840	0	5,35,918	5,56,758
						Total Sub Major Head 80 :			5,56,758	0	20,840	0	5,35,918	5,56,758
Total Major Head 2217 :			5,56,758	0	20,840	0	5,35,918	5,56,758						
Total of Month :			5,56,758	0	20,840	0	5,35,918	5,56,758						
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	1087	Voucher	4,07,763	0	13,390	0	3,94,373	4,07,763

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,70,446	0	20,840	0	5,49,606	5,70,446
Total Object Head-- 1 :									5,70,446	0	20,840	0	5,49,606	5,70,446
Total Sub Head :									5,70,446	0	20,840	0	5,49,606	5,70,446
Total Minor Head 1 :									5,70,446	0	20,840	0	5,49,606	5,70,446
Total Sub Major Head 80 :									5,70,446	0	20,840	0	5,49,606	5,70,446
Total Major Head 2217 :									5,70,446	0	20,840	0	5,49,606	5,70,446
Total of Month :									5,70,446	0	20,840	0	5,49,606	5,70,446
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									5,50,798	0	20,840	0	5,29,958	5,50,798
Total Sub Head :									5,50,798	0	20,840	0	5,29,958	5,50,798
Total Minor Head 1 :									5,50,798	0	20,840	0	5,29,958	5,50,798
Total Sub Major Head 80 :									5,50,798	0	20,840	0	5,29,958	5,50,798

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2217						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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1311	Voucher	1,16,035	0	7,450	0	1,08,585	1,16,035	
						Voted-Sixth-Schedule-Khasi	1315	Voucher	4,34,763	0	13,390	0	4,21,373	4,34,763	
						Total Object Head-- I :			5,50,798	0	20,840	0	5,29,958	5,50,798	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3317	Voucher	8,018	0	0	0	8,018	8,018	
						Total Object Head-- II :			8,018	0	0	0	8,018	8,018	
						Total Sub Head :			5,58,816	0	20,840	0	5,37,976	5,58,816	
						Total Minor Head I :			5,58,816	0	20,840	0	5,37,976	5,58,816	
						Total Sub Major Head 80 :			5,58,816	0	20,840	0	5,37,976	5,58,816	
						Total Major Head 2217 :			5,58,816	0	20,840	0	5,37,976	5,58,816	
						Total of Month :			5,58,816	0	20,840	0	5,37,976	5,58,816	
Month of Account: AUG/2024															

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong															
Month of Account: AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1237	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181
						Voted-Sixth-Schedule-Khasi		1246	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944
						Total Object Head-- I :			5,64,125	0	21,250	0	5,42,875	5,64,125	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2202	Voucher	960	0	0	0	960
					Voted-Sixth-Schedule-Khasi			2204	Voucher	720	0	0	0	720	720
					Total Object Head-- II :			1,680	0	0	0	1,680	1,680		
					Total Sub Head :			5,65,805	0	21,250	0	5,44,555	5,65,805		
					Total Minor Head I :			5,65,805	0	21,250	0	5,44,555	5,65,805		
					Total Sub Major Head 80 :			5,65,805	0	21,250	0	5,44,555	5,65,805		
					Total Major Head 2217 :			5,65,805	0	21,250	0	5,44,555	5,65,805		
Total of Month :			5,65,805	0	21,250	0	5,44,555	5,65,805							
Month of Account: SEP/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		829	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181
						Voted-Sixth-Schedule-Khasi		833	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,64,125	0	21,250	0	5,42,875	5,64,125	
					02. Wages	Voted-Sixth-Schedule-Khasi	2271	Voucher	14,178	0	0	0	14,178	14,178	
					Total Object Head-- 1 :				5,64,125	0	21,250	0	5,42,875	5,64,125	
					Total Object Head-- 2 :				14,178	0	0	0	14,178	14,178	
					Total Sub Head :				5,78,303	0	21,250	0	5,57,053	5,78,303	
					Total Minor Head 1 :				5,78,303	0	21,250	0	5,57,053	5,78,303	
					Total Sub Major Head 80 :				5,78,303	0	21,250	0	5,57,053	5,78,303	
					Total Major Head 2217 :				5,78,303	0	21,250	0	5,57,053	5,78,303	
					Total of Month :				5,78,303	0	21,250	0	5,57,053	5,78,303	
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181	
						Voted-Sixth-Schedule-Khasi	948	Voucher	4,44,944	0	13,580	0	4,31,364	4,44,944	
					Total Object Head-- 1 :				5,64,125	0	21,250	0	5,42,875	5,64,125	
						02. Wages	Voted-Sixth-Schedule-Khasi	1819	Voucher	12,510	0	0	0	12,510	12,510
						Voted-Sixth-Schedule-Khasi	3446	Voucher	10,842	0	0	0	10,842	10,842	

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				23,352	0	0	0	23,352	23,352
Total Object Head-- 2 :									23,352	0	0	0	23,352	23,352
Total Sub Head :									5,87,477	0	21,250	0	5,66,227	5,87,477
Total Minor Head 1 :									5,87,477	0	21,250	0	5,66,227	5,87,477
Total Sub Major Head 80 :									5,87,477	0	21,250	0	5,66,227	5,87,477
Total Major Head 2217 :									5,87,477	0	21,250	0	5,66,227	5,87,477
Total of Month :									5,87,477	0	21,250	0	5,66,227	5,87,477
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1801	Voucher	9,204	0	0	0	9,204	9,204
						Voted-Sixth-Schedule-Khasi	1890	Voucher	30,276	0	0	0	30,276	30,276
						Voted-Sixth-Schedule-Khasi	488	Voucher	2,903	0	0	0	2,903	2,903
						Voted-Sixth-Schedule-Khasi	489	Voucher	27,097	0	0	0	27,097	27,097
						Voted-Sixth-Schedule-Khasi	535	Voucher	1,19,181	0	7,670	0	1,11,511	1,19,181
						Voted-Sixth-Schedule-Khasi	775	Voucher	4,14,944	0	13,580	0	4,01,364	4,14,944
Total Object Head-- 1 :									6,03,605	0	21,250	0	5,82,355	6,03,605

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Shillong

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				6,03,605	0	21,250	0	5,82,355	6,03,605
					Total Minor Head 1 :				6,03,605	0	21,250	0	5,82,355	6,03,605
					Total Sub Major Head 80 :				6,03,605	0	21,250	0	5,82,355	6,03,605
					Total Major Head 2217 :				6,03,605	0	21,250	0	5,82,355	6,03,605
					Total of Month :				6,03,605	0	21,250	0	5,82,355	6,03,605
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3086	Voucher	4,44,713	0	13,580	0	4,31,133	4,44,713
						Voted-Sixth-Schedule-Khasi	3256	Voucher	1,22,082	0	7,670	0	1,14,412	1,22,082
						Voted-Sixth-Schedule-Khasi	3427	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	824	Voucher	1,22,082	0	7,670	0	1,14,412	1,22,082
						Voted-Sixth-Schedule-Khasi	976	Voucher	4,56,713	0	13,580	0	4,43,133	4,56,713
					Total Object Head-- 1 :				11,57,590	0	42,500	0	11,15,090	11,57,590
					02. Wages	Voted-Sixth-Schedule-Khasi	4306	Voucher	12,510	0	0	0	12,510	12,510
					Total Object Head-- 2 :				12,510	0	0	0	12,510	12,510

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400002 District Urban Planner Khasi Hills Shillong														
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 1 :									6,691	0	0	0	6,691	6,691
Total Sub Major Head 80 :									6,691	0	0	0	6,691	6,691
Total Major Head 2217 :									6,691	0	0	0	6,691	6,691
Total of Month :									6,691	0	0	0	6,691	6,691
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	58,164	0	3,840	0	54,324	58,164
						Voted-Sixth-Schedule-Khasi	409	Voucher	3,99,515	0	9,740	0	3,89,775	3,99,515
						Voted-Sixth-Schedule-Khasi	519	Voucher	1,22,082	0	7,670	0	1,14,412	1,22,082
Total Object Head-- 1 :									5,79,761	0	21,250	0	5,58,511	5,79,761
Total Sub Head :									5,79,761	0	21,250	0	5,58,511	5,79,761
Total Minor Head 1 :									5,79,761	0	21,250	0	5,58,511	5,79,761
Total Sub Major Head 80 :									5,79,761	0	21,250	0	5,58,511	5,79,761
Total Major Head 2217 :									5,79,761	0	21,250	0	5,58,511	5,79,761
Total of Month :									5,79,761	0	21,250	0	5,58,511	5,79,761

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4400002 District Urban Planner Khasi Hills Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	525	Voucher	4,57,679	0	13,580	0	4,44,099	4,57,679				
						Voted-Sixth-Schedule-Khasi	527	Voucher	1,22,082	0	7,670	0	1,14,412	1,22,082				
					Total Object Head-- I :						5,79,761	0	21,250	0	5,58,511	5,79,761		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2567	Voucher	36,198	0	0	0	36,198	36,198				
						Voted-Sixth-Schedule-Khasi	2649	Voucher	1,200	0	0	0	1,200	1,200				
						Voted-Sixth-Schedule-Khasi	2650	Voucher	480	0	0	0	480	480				
						Voted-Sixth-Schedule-Khasi	7740	Voucher	810	0	0	0	810	810				
					Total Object Head-- II :						38,688	0	0	0	38,688	38,688		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8479	Voucher	4,860	0	0	0	4,860	4,860				
						Total Object Head-- III :						4,860	0	0	0	4,860	4,860	
					Total Sub Head :								6,23,309	0	21,250	0	6,02,059	6,23,309
					Total Minor Head I :								6,23,309	0	21,250	0	6,02,059	6,23,309
					Total Sub Major Head 80 :								6,23,309	0	21,250	0	6,02,059	6,23,309
					Total Major Head 2217 :								6,23,309	0	21,250	0	6,02,059	6,23,309
Total of Month :								6,23,309	0	21,250	0	6,02,059	6,23,309					
Total of DDO 4400002 :								69,87,467	0	2,53,360	0	67,34,107	69,87,467					

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :	Urban Affairs Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	4400002 District Urban Planner Khasi Hills Shillong					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :				69,87,467		
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	68,41,892
2217	80	1	(02) District Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	50,040
2217	80	1	(02) District Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	85,184
2217	80	1	(02) District Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	10,351
						69,87,467

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Total Sub Head :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Total Minor Head I :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Total Sub Major Head 80 :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Total Major Head 2217 :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Total of Month :									14,28,501	0	1,31,030	7,700	12,89,771	14,28,501
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1076	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628
						Voted-Sixth-Schedule-Khasi	1083	Voucher	7,000	0	0	0	7,000	7,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1084	Voucher	6,71,431	0	37,030	7,700	6,26,701	6,71,431				
							1085	Voucher	43,200	0	0	0	43,200	43,200				
							1086	Voucher	91,296	0	0	0	91,296	91,296				
							1389	Voucher	19,800	0	0	0	19,800	19,800				
					Total Object 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				
							2014	Voucher	9,671	0	0	0	9,671	9,671				
							Total Object Head-- 2 :								20,360	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2655	Voucher	2,184	0	0	0	2,184	2,184				
							Total Object Head-- 11 :								2,184	0	0	0
					Total Sub Head :								12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
					Total Minor Head 1 :								12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
					Total Sub Major Head 80 :								12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
					Total Major Head 2217 :								12,97,899	0	1,31,030	7,700	11,59,169	12,97,899
Total of Month :								12,97,899	0	1,31,030	7,700	11,59,169	12,97,899					
Month of Account:		JUN/2024																

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :								11,707	0	0	0	11,707	11,707
					Total Sub Head :								18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
					Total Minor Head 1 :								18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
					Total Sub Major Head 80 :								18,79,906	0	1,31,030	7,700	17,41,176	18,79,906
Total Major Head 2217 :								18,79,906	0	1,31,030	7,700	17,41,176	18,79,906					
Total of Month :								18,79,906	0	1,31,030	7,700	17,41,176	18,79,906					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	1310	Voucher	4,42,628	0	94,000	0	3,48,628	4,42,628				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Shillong (North) Treasury																			
D.D.O. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1313	Voucher	91,296	0	0	0	91,296	91,296					
						Voted-Sixth-Schedule-Khasi	1314	Voucher	7,41,431	0	37,030	7,700	6,96,701	7,41,431					
					Total Object Head-- 1 :								12,75,355	0	1,31,030	7,700	11,36,625	12,75,355	
					02. Wages	Voted-Sixth-Schedule-Khasi	1358	Voucher	10,689	0	0	0	10,689	10,689					
						Voted-Sixth-Schedule-Khasi	3125	Voucher	9,671	0	0	0	9,671	9,671					
					Total Object Head-- 2 :								20,360	0	0	0	20,360	20,360	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1317	Voucher	69,120	0	0	0	69,120	69,120					
						Total Object Head-- 6 :								69,120	0	0	0	69,120	69,120
					Total Sub Head :									13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total Minor Head 1 :									13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total Sub Major Head 80 :									13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total Major Head 2217 :									13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Total of Month :									13,64,835	0	1,31,030	7,700	12,26,105	13,64,835
					Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department :		Urban Affairs Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																			
Month of Account:		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069							
						Voted-Sixth-Schedule-Khasi	1240	Voucher	7,58,008	0	37,310	7,700	7,12,998	7,58,008							
						Voted-Sixth-Schedule-Khasi	1244	Voucher	93,727	0	0	0	93,727	93,727							
						Voted-Sixth-Schedule-Khasi	1760	Voucher	27,852	0	0	0	27,852	27,852							
					Total Object Head-- 1 :								13,34,656	0	1,31,580	7,700	11,95,376	13,34,656			
					(02) Wages	Voted-Sixth-Schedule-Khasi	2040	Voucher	10,689	0	0	0	10,689	10,689							
						Voted-Sixth-Schedule-Khasi	2391	Voucher	6,617	0	0	0	6,617	6,617							
						Total Object Head-- 2 :								17,306	0	0	0	17,306	17,306		
					Total Sub Head :								13,51,962	0	1,31,580	7,700	12,12,682	13,51,962			
					(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2700	Voucher	1,553	0	0	0	1,553	1,553					
								Total Object Head-- 14 :								1,553	0	0	0	1,553	1,553
								Total Sub Head :								1,553	0	0	0	1,553	1,553
					Total Minor Head 1 :								13,53,515	0	1,31,580	7,700	12,14,235	13,53,515			
					Total Sub Major Head 80 :								13,53,515	0	1,31,580	7,700	12,14,235	13,53,515			
Total Major Head 2217 :								13,53,515	0	1,31,580	7,700	12,14,235	13,53,515								
Total of Month :								13,53,515	0	1,31,580	7,700	12,14,235	13,53,515								

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																		
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	828	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069				
						Voted-Sixth-Schedule-Khasi	832	Voucher	93,727	0	0	0	93,727	93,727				
						Voted-Sixth-Schedule-Khasi	837	Voucher	84,043	0	20,290	3,300	60,453	84,043				
						Voted-Sixth-Schedule-Khasi	839	Voucher	6,68,266	0	32,020	4,400	6,31,846	6,68,266				
					Total Object Head-- 1 :								13,01,105	0	1,46,580	7,700	11,46,825	13,01,105
					(02) Wages					Voted-Sixth-Schedule-Khasi	2402	Voucher	10,180	0	0	0	10,180	10,180
					Total Object Head-- 2 :								10,180	0	0	0	10,180	10,180
					Total Sub Head :								13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
					Total Minor Head 1 :								13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
					Total Sub Major Head 80 :								13,11,285	0	1,46,580	7,700	11,57,005	13,11,285
Total Major Head 2217 :								13,11,285	0	1,46,580	7,700	11,57,005	13,11,285					
Total of Month :								13,11,285	0	1,46,580	7,700	11,57,005	13,11,285					
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	239	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069				

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	576	Voucher	6,68,266	0	32,020	4,400	6,31,846	6,68,266		
							577	Voucher	1,39,309	0	2,790	2,200	1,34,319	1,39,309		
							Total Object Head-- 1 :		12,62,644	0	1,29,080	6,600	11,26,964	12,62,644		
					(02) Wages	Voted-Sixth-Schedule-Khasi	3250	Voucher	3,162	0	0	0	3,162	3,162		
							Total Object Head-- 2 :		3,162	0	0	0	3,162	3,162		
					Total Sub Head :		12,65,806	0	1,29,080	6,600	11,30,126	12,65,806				
					(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1475	Voucher	576	0	0	0	576	576
									1476	Voucher	9,312	0	0	0	9,312	9,312
									3251	Voucher	2,000	0	0	0	2,000	2,000
									3252	Voucher	815	0	0	0	815	815
									Total Object Head-- 14 :		12,703	0	0	0	12,703	12,703
					Total Sub Head :		12,703	0	0	0	12,703	12,703				
					Total Minor Head 1 :		12,78,509	0	1,29,080	6,600	11,42,829	12,78,509				
					Total Sub Major Head 80 :		12,78,509	0	1,29,080	6,600	11,42,829	12,78,509				
Total Major Head 2217 :		12,78,509	0	1,29,080	6,600	11,42,829	12,78,509									
Total of Month :		12,78,509	0	1,29,080	6,600	11,42,829	12,78,509									

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																				
Department :		Urban Affairs Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																				
Month of Account:		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	6,43,848	0	34,810	6,600	6,02,438	6,43,848								
							102	Voucher	1,00,501	0	0	0	1,00,501	1,00,501								
							103	Voucher	43,355	0	0	0	43,355	43,355								
							1884	Voucher	19,871	0	0	0	19,871	19,871								
							2042	Voucher	55,320	0	0	0	55,320	55,320								
							2149	Voucher	35,796	0	0	0	35,796	35,796								
							441	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069								
							Total Object Head-- 1 :								13,53,760	0	1,29,080	6,600	12,18,080	13,53,760		
					(02) Wages	Voted-Sixth-Schedule-Khasi	1175	Voucher	10,540	0	0	0	10,540	10,540								
							Total Object Head-- 2 :								10,540	0	0	0	10,540	10,540		
					Total Sub Head :								13,64,300	0	1,29,080	6,600	12,28,620	13,64,300				
					(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1657	Voucher	1,81,867	0	0	0	1,81,867	1,81,867						
									Total Object Head-- 14 :								1,81,867	0	0	0	1,81,867	1,81,867
									Total Sub Head :								1,81,867	0	0	0	1,81,867	1,81,867
Total Minor Head 1 :								15,46,167	0	1,29,080	6,600	14,10,487	15,46,167									
Total Sub Major Head 80 :								15,46,167	0	1,29,080	6,600	14,10,487	15,46,167									

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																				
Department : Urban Affairs Department																				
Treasury : Shillong (North) Treasury																				
D.D.O. : 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																				
Month of Account: NOV/2024																				
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2217											Total Major Head 2217 :		15,46,167	0	1,29,080	6,600	14,10,487	15,46,167		
											Total of Month :		15,46,167	0	1,29,080	6,600	14,10,487	15,46,167		
Month of Account: DEC/2024																				
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2217	80	001	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1481	Voucher	18,000	0	0	0	18,000	18,000				
								Voted-Sixth-Schedule-Khasi	3025	Voucher	96,094	0	0	0	96,094	96,094				
								Voted-Sixth-Schedule-Khasi	3026	Voucher	7,31,911	0	34,810	6,600	6,90,501	7,31,911				
								Voted-Sixth-Schedule-Khasi	3027	Voucher	4,65,818	0	94,270	0	3,71,548	4,65,818				
								Voted-Sixth-Schedule-Khasi	425	Voucher	4,65,818	0	94,270	0	3,71,548	4,65,818				
								Voted-Sixth-Schedule-Khasi	616	Voucher	7,13,911	0	34,810	6,600	6,72,501	7,13,911				
								Voted-Sixth-Schedule-Khasi	617	Voucher	96,094	0	0	0	96,094	96,094				
											Total Object Head-- I :		25,87,646	0	2,58,160	13,200	23,16,286	25,87,646		
			02. Wages			Voted-Sixth-Schedule-Khasi		1718	Voucher	7,506	0	0	0	7,506	7,506					
						Voted-Sixth-Schedule-Khasi		1765	Voucher	11,067	0	0	0	11,067	11,067					
						Voted-Sixth-Schedule-Khasi		1771	Voucher	9,486	0	0	0	9,486	9,486					

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	5018	Voucher	5,421	0	0	0	5,421	5,421
Total Object Head-- 2 :									33,480	0	0	0	33,480	33,480
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4489	Voucher	70,564	0	0	0	0	70,564	70,564
					Voted-Sixth-Schedule-Khasi	4843	Voucher	34,296	0	0	0	0	34,296	34,296
					Voted-Sixth-Schedule-Khasi	4892	Voucher	1,300	0	0	0	0	1,300	1,300
Total Object Head-- 13 :									1,06,160	0	0	0	1,06,160	1,06,160
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	4901	Voucher	4,500	0	0	0	0	4,500	4,500
Total Object Head-- 14 :									4,500	0	0	0	4,500	4,500
Total Sub Head :									27,31,786	0	2,58,160	13,200	24,60,426	27,31,786
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2443	Voucher	3,221	0	0	0	3,221	3,221
					Voted-Sixth-Schedule-Khasi	2444	Voucher	815	0	0	0	0	815	815
					Voted-Sixth-Schedule-Khasi	4855	Voucher	815	0	0	0	0	815	815
					Voted-Sixth-Schedule-Khasi	4856	Voucher	12,475	0	0	0	0	12,475	12,475
Total Object Head-- 14 :									17,326	0	0	0	17,326	17,326
Total Sub Head :									17,326	0	0	0	17,326	17,326
Total Minor Head 1 :									27,49,112	0	2,58,160	13,200	24,77,752	27,49,112

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001			Total Minor Head 1 :				1,25,708	0	0	0	1,25,708	1,25,708
					Total Sub Major Head 80 :				1,25,708	0	0	0	1,25,708	1,25,708
					Total Major Head 2217 :				1,25,708	0	0	0	1,25,708	1,25,708
					Total of Month :				1,25,708	0	0	0	1,25,708	1,25,708
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3038	Voucher	6,200	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Khasi	369	Voucher	7,34,326	0	34,810	0	6,99,516	7,34,326
						Voted-Sixth-Schedule-Khasi	624	Voucher	4,65,818	0	94,270	0	3,71,548	4,65,818
						Voted-Sixth-Schedule-Khasi	643	Voucher	96,094	0	0	0	96,094	96,094
					Total Object Head-- 1 :				13,02,438	0	1,29,080	0	11,73,358	13,02,438
					Total Sub Head :				13,02,438	0	1,29,080	0	11,73,358	13,02,438
					Total Minor Head 1 :				13,02,438	0	1,29,080	0	11,73,358	13,02,438
					Total Sub Major Head 80 :				13,02,438	0	1,29,080	0	11,73,358	13,02,438
					Total Major Head 2217 :				13,02,438	0	1,29,080	0	11,73,358	13,02,438

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									13,02,438	0	1,29,080	0	11,73,358	13,02,438	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	05	053	(01) Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works	General-Voted	6605	Voucher	11,27,459	0	0	0	11,27,459	11,27,459	
						General-Voted	6782	Voucher	2,72,738	0	0	0	2,72,738	2,72,738	
						General-Voted	7082	Voucher	2,03,596	0	0	0	2,03,596	2,03,596	
Total Object Head-- 27 :									16,03,793	0	0	0	16,03,793	16,03,793	
Total Sub Head :									16,03,793	0	0	0	16,03,793	16,03,793	
			(02) Maintenance Of Departmental Residential Buildings	0	27. Minor Works	General-Voted	6604	Voucher	20,21,381	0	0	0	20,21,381	20,21,381	
						General-Voted	7083	Voucher	58,46,405	0	0	0	58,46,405	58,46,405	
						General-Voted	7084	Voucher	38,092	0	0	0	38,092	38,092	
						General-Voted	7680	Voucher	9,00,954	0	0	0	9,00,954	9,00,954	
						General-Voted	7681	Voucher	5,82,396	0	0	0	5,82,396	5,82,396	
Total Object Head-- 27 :									93,89,228	0	0	0	93,89,228	93,89,228	
Total Sub Head :									93,89,228	0	0	0	93,89,228	93,89,228	
Total Minor Head 53 :									1,09,93,021	0	0	0	1,09,93,021	1,09,93,021	
Total Sub Major Head 5 :									1,09,93,021	0	0	0	1,09,93,021	1,09,93,021	
80	001		(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	441	Voucher	16,714	0	0	0	16,714	16,714	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	518	Voucher	7,22,326	0	34,810	0	6,87,516	7,22,326				
						Voted-Sixth-Schedule-Khasi	519	Voucher	4,65,818	0	94,270	0	3,71,548	4,65,818				
						Voted-Sixth-Schedule-Khasi	520	Voucher	96,094	0	0	0	96,094	96,094				
						Voted-Sixth-Schedule-Khasi	521	Voucher	857	0	0	0	857	857				
					Total Object Head-- 1 :								13,01,809	0	1,29,080	0	11,72,729	13,01,809
					02. Wages	Voted-Sixth-Schedule-Khasi	2325	Voucher	9,975	0	0	0	9,975	9,975				
						Voted-Sixth-Schedule-Khasi	3275	Voucher	31,656	0	0	0	31,656	31,656				
						Voted-Sixth-Schedule-Khasi	7633	Voucher	6,300	0	0	0	6,300	6,300				
					Total Object Head-- 2 :								47,931	0	0	0	47,931	47,931
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4724	Voucher	18,803	0	0	0	18,803	18,803				
						Voted-Sixth-Schedule-Khasi	4725	Voucher	17,528	0	0	0	17,528	17,528				
					Total Object Head-- 6 :								36,331	0	0	0	36,331	36,331
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4619	Voucher	1,37,030	0	0	0	1,37,030	1,37,030				
						Voted-Sixth-Schedule-Khasi	4980	Voucher	12,754	0	0	0	12,754	12,754				
						Voted-Sixth-Schedule-Khasi	7731	Voucher	8,755	0	0	0	8,755	8,755				

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(13) Office Expenses				1,58,539	0	0	0	1,58,539	1,58,539
Total Object Head-- 13 :									1,58,539	0	0	0	1,58,539	1,58,539
Total Sub Head :									15,44,610	0	1,29,080	0	14,15,530	15,44,610
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes				1,236	0	0	0	1,236	1,236
									813	0	0	0	813	813
									4,656	0	0	0	4,656	4,656
									1,56,508	0	0	0	1,56,508	1,56,508
Total Object Head-- 14 :									1,63,213	0	0	0	1,63,213	1,63,213
Total Sub Head :									1,63,213	0	0	0	1,63,213	1,63,213
Total Minor Head 1 :									17,07,823	0	1,29,080	0	15,78,743	17,07,823
Total Sub Major Head 80 :									17,07,823	0	1,29,080	0	15,78,743	17,07,823
Total Major Head 2217 :									1,27,00,844	0	1,29,080	0	1,25,71,764	1,27,00,844
4216	01	700	(13) Construction Of Departmental Residential Building-	4	53. Major Works				8,65,583	0	0	0	8,65,583	8,65,583
									5,06,165	0	0	0	5,06,165	5,06,165
									31,88,842	0	0	0	31,88,842	31,88,842
Total Object Head-- 53 :									45,60,590	0	0	0	45,60,590	45,60,590
Total Sub Head :									45,60,590	0	0	0	45,60,590	45,60,590

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29		ADMINISTRATION OF URBAN DEVELOPMENT										
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
4216	01	700			Total Minor Head	700 :			45,60,590	0	0	0	45,60,590	45,60,590
					Total Sub Major Head	1 :			45,60,590	0	0	0	45,60,590	45,60,590
					Total Major Head	4216 :			45,60,590	0	0	0	45,60,590	45,60,590
					Total of Month :				1,72,61,434	0	1,29,080	0	1,71,32,354	1,72,61,434
					Total of DDO	4400003 :			3,28,99,309	0	15,76,760	72,600	3,12,49,949	3,28,99,309
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,28,99,309	
<u>Summary of DDO wise expenditure</u>														
2217	05	53	(01) Maintenance Of Departmental Non-Residential Buildings		0	27. Minor Works		General-Voted						16,03,793
2217	05	53	(02) Maintenance Of Departmental Residential Buildings		0	27. Minor Works		General-Voted						93,89,228
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,62,91,468
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,75,026
2217	80	1	(02) District Offices		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						1,83,022
2217	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						11,544

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4400003 Executive Engineer Urban Affairs Khasi Hills Shillong						
<u>Summary of DDO wise expenditure</u>							
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,03,476
2217	80	1	(02) District Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,500
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3,76,662
4216	01	700	(13) Construction Of Departmental Residential Building-	4	53. Major Works	Voted-Sixth-Schedule-Khasi	45,60,590
							3,28,99,309

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(for Reconciliation)
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	283	Voucher	66,000	0	0	0	66,000	66,000					
						General-Voted	284	Voucher	80,000	0	0	0	80,000	80,000					
						General-Voted	285	Voucher	14,516	0	0	0	14,516	14,516					
						General-Voted	286	Voucher	51,586	0	7,500	2,200	41,886	51,586					
						General-Voted	288	Voucher	3,484	0	0	0	3,484	3,484					
						General-Voted	450	Voucher	7,173	0	0	0	7,173	7,173					
						General-Voted	454	Voucher	14,50,880	0	1,62,930	0	12,87,950	14,50,880					
						General-Voted	456	Voucher	3,87,942	0	65,000	0	3,22,942	3,87,942					
						General-Voted	458	Voucher	20,18,564	0	1,63,440	17,600	18,37,524	20,18,564					
						General-Voted	764	Voucher	97,112	0	0	0	97,112	97,112					
						General-Voted	772	Voucher	92,744	0	0	0	92,744	92,744					
						General-Voted	781	Voucher	2,536	0	0	0	2,536	2,536					
						Total Object Head-- 1 :								42,72,537	0	3,98,870	19,800	38,53,867	42,72,537
										02. Wages	General-Voted	940	Voucher	24,120	0	0	0	24,120	24,120
											General-Voted	944	Voucher	12,060	0	0	0	12,060	12,060
											General-Voted	945	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :								51,450	0	0	0	51,450	51,450	
					Total Sub Head :								43,23,987	0	3,98,870	19,800	39,05,317	43,23,987	
							(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049	
										General-Voted	452	Voucher	1,07,026	0	12,000	0	95,026	1,07,026	
					General-Voted	769				Voucher	5,456	0	0	0	5,456	5,456			
					General-Voted	775				Voucher	6,984	0	0	0	6,984	6,984			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,53,515	0	31,000	6,600	2,15,915	2,53,515	
									Total Sub Head :	2,53,515	0	31,000	6,600	2,15,915	2,53,515
									Total Minor Head 1 :	45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
									Total Sub Major Head 80 :	45,77,502	0	4,29,870	26,400	41,21,232	45,77,502
									Total Major 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 Schemes Inclusive Of State Share	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
									Total Object Head-- 53 :	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total Sub Head :	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total Minor Head 51 :	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total Sub Major Head 60 :	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total Major Head 4217 :	8,13,00,000	0	0	0	8,13,00,000	8,13,00,000
									Total of Month :	8,58,77,502	0	4,29,870	26,400	8,54,21,232	8,58,77,502
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(01) Headquarter	0	01.Salaries, Sumtuary	General-Voted	521	Voucher	18,38,822	0	2,32,930	0	16,05,892	18,38,822	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(01) Headquarter Organisation-	01.Salaries, Sumtuary Allowance	General-Voted	528	Voucher	66,000	0	0	0	66,000	66,000						
					General-Voted	535	Voucher	21,68,150	0	1,60,940	17,600	19,89,610	21,68,150						
				Total Object Head-- 1 :								40,72,972	0	3,93,870	17,600	36,61,502	40,72,972		
				02. Wages	General-Voted	1404	Voucher	51,450	0	0	0	51,450	51,450						
					Total Object Head-- 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 Head-- 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 Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	1,07,026	0	12,000	0	95,026	1,07,026					
						General-Voted	530	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049					
						Total Object Head-- 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 Meghalaya Urban Development Authority	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2560	Voucher	1,05,20,263	0	0	0	1,05,20,263	1,05,20,263					
						Total Object Head-- 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 Head 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 Head 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						

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																														
Department :		Urban Affairs Department																														
Treasury :		Shillong (North) Treasury																														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																														
Month of Account:		JUN/2024																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																		
											8009	- 7610																				
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	2006	Voucher	11,300	0	0	0	11,300	11,300																	
										Total Object Head-- 50 :									11,300	0	0	0	11,300	11,300								
										Total Sub Head :									11,300	0	0	0	11,300	11,300								
										Total Minor Head 51 :									11,300	0	0	0	11,300	11,300								
										Total Sub Major Head 5 :									11,300	0	0	0	11,300	11,300								
										80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	259	Voucher	18,38,822	0	2,42,930	0	15,95,892	18,38,822									
																		General-Voted	261	Voucher	20,86,826	0	1,49,940	17,600	19,19,286	20,86,826						
																		General-Voted	268	Voucher	36,000	0	0	0	36,000	36,000						
																		Total Object Head-- 1 :									39,61,648	0	3,92,870	17,600	35,51,178	39,61,648
																		02. Wages	General-Voted	269	Voucher	51,450	0	0	0	51,450	51,450					
Total Object Head-- 2 :									51,450													0	0	0	51,450	51,450						
11.Travel Expenses	General-Voted	1492	Voucher	19,477	0	0	0	19,477	19,477																							
				General-Voted	2767	Voucher	25,405	0	0									0	25,405	25,405												
Total Object Head-- 11 :									44,882									0	0	0	44,882	44,882										
13.Office Expenses	General-Voted	2002	Voucher	3,596	0	0	0	3,596	3,596																							
				Total Object Head-- 13 :									3,596	0	0	0	3,596	3,596														
Total Sub Head :									40,61,576	0	3,92,870	17,600	36,51,106	40,61,576																		
		(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	257	Voucher	1,07,026	0	12,000	0	95,026	1,07,026																			
								General-Voted	265	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049																

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	1840	Voucher	1,585	0	0	0	0	1,585	1,585
						Total Object Head-- 14 :				1,585	0	0	0	1,585	1,585
						Total Sub Head :				1,585	0	0	0	1,585	1,585
						Total Minor Head 1 :				43,04,236	0	4,23,870	24,200	38,56,166	43,04,236
		192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1999	Voucher	12,75,000	0	0	0	0	12,75,000	12,75,000
						Total Object Head-- 36 :				12,75,000	0	0	0	12,75,000	12,75,000
						Total Sub Head :				12,75,000	0	0	0	12,75,000	12,75,000
			(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	1493	Voucher	2,50,00,000	0	0	0	0	2,50,00,000	2,50,00,000
						Total Object Head-- 36 :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Sub Head :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						Total Minor Head 192 :				2,62,75,000	0	0	0	2,62,75,000	2,62,75,000
						Total Sub Major Head 80 :				3,05,79,236	0	4,23,870	24,200	3,01,31,166	3,05,79,236
						Total Major Head 2217 :				3,05,90,536	0	4,23,870	24,200	3,01,42,466	3,05,90,536
4217	60	051	(31) Smart Cities Mission 0	0	(53)Major Works	Centrally Sponsored Schemes	1446	Voucher	46,50,00,000	0	0	0	0	46,50,00,000	46,50,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	60	051	(31) Smart Cities Mission 0	(53)Major Works	Total Object Head-- 53 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Head :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Minor Head 51 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Sub Major Head 60 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
					Total Major Head 4217 :				46,50,00,000	0	0	0	46,50,00,000	46,50,00,000
Total of Month :									49,55,90,536	0	4,23,870	24,200	49,51,42,466	49,55,90,536
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	126	Voucher	18,38,822	0	2,55,430	0	15,83,392	18,38,822
						General-Voted	129	Voucher	20,68,826	0	1,49,940	17,600	19,01,286	20,68,826
						General-Voted	131	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	2524	Voucher	51,002	0	0	0	51,002	51,002
						General-Voted	2529	Voucher	16,019	0	0	0	16,019	16,019
						General-Voted	2533	Voucher	61,048	0	0	0	61,048	61,048
						General-Voted	2608	Voucher	1,200	0	0	0	1,200	1,200
					Total Object Head-- 1 :				40,72,917	0	4,05,370	17,600	36,49,947	40,72,917
					02. Wages	General-Voted	1466	Voucher	11,658	0	0	0	11,658	11,658
						General-Voted	1467	Voucher	51,450	0	0	0	51,450	51,450

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2217	80	001	(01) Headquarter Organisation-	0	02. Wages				63,108	0	0	0	63,108	63,108		
					11.Travel Expenses	General-Voted	1948	Voucher	1,080	0	0	0	1,080	1,080		
					Total Object Head-- 2 :				1,080	0	0	0	1,080	1,080		
					Total Sub Head :				41,37,105	0	4,05,370	17,600	37,14,135	41,37,105		
					(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	124	Voucher	1,07,026	0	12,000	0	95,026	1,07,026
								General-Voted	133	Voucher	1,34,049	0	19,000	6,600	1,08,449	1,34,049
								Total Object Head-- 1 :				2,41,075	0	31,000	6,600	2,03,475
					Total Sub Head :				2,41,075	0	31,000	6,600	2,03,475	2,41,075		
					Total Minor Head 1 :				43,78,180	0	4,36,370	24,200	39,17,610	43,78,180		
					Total Sub Major Head 80 :				43,78,180	0	4,36,370	24,200	39,17,610	43,78,180		
Total Major Head 2217 :				43,78,180	0	4,36,370	24,200	39,17,610	43,78,180							
4217	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3404	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Object Head-- 53 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Sub Head :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Minor Head 50 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
					Total Sub Major Head 60 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000		
Total Major Head 4217 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000							
Total of Month :				6,43,78,180	0	4,36,370	24,200	6,39,17,610	6,43,78,180							

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	3097	Voucher	1,200	0	0	0	1,200	1,200									
						General-Voted	528	Voucher	18,79,373	0	2,68,760	0	16,10,613	18,79,373									
						General-Voted	530	Voucher	21,82,575	0	1,50,160	17,600	20,14,815	21,82,575									
						General-Voted	532	Voucher	36,000	0	0	0	36,000	36,000									
					Total Object Head-- 1 :								40,99,148	0	4,18,920	17,600	36,62,628	40,99,148					
					02. Wages					General-Voted	1395	Voucher	53,165	0	0	0	53,165	53,165					
					Total Object Head-- 2 :								53,165	0	0	0	53,165	53,165					
					11.Travel Expenses					General-Voted	3266	Voucher	34,000	0	0	0	34,000	34,000					
					Total Object Head-- 11 :								34,000	0	0	0	34,000	34,000					
					Total Sub Head :								41,86,313	0	4,18,920	17,600	37,49,793	41,86,313					
							0	(03) Municipal Administration	(01) Salaries, Sumtuary Allowance	General-Voted	527	Voucher	1,09,886	0	12,000	0	97,886	1,09,886					
										General-Voted	531	Voucher	1,37,759	0	19,000	6,600	1,12,159	1,37,759					
										Total Object Head-- 1 :								2,47,645	0	31,000	6,600	2,10,045	2,47,645
										Total Sub Head :								2,47,645	0	31,000	6,600	2,10,045	2,47,645
Total Minor Head 1 :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958										
Total Sub Major Head 80 :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958										
Total Major Head 2217 :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958										
Total of Month :								44,33,958	0	4,49,920	24,200	39,59,838	44,33,958										

Month of Account: SEP/2024

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1357	Voucher	17,50,000	0	0	0	17,50,000	17,50,000				
										Total Object Head-- 36 :				17,50,000	0	0	0	17,50,000	17,50,000
										Total Sub Head :				17,50,000	0	0	0	17,50,000	17,50,000
										Total Minor Head 51 :				17,50,000	0	0	0	17,50,000	17,50,000
	Total Sub Major Head 5 :				17,50,000	0	0	0	17,50,000	17,50,000									
	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	169	Voucher	18,87,373	0	2,73,760	0	16,13,613	18,87,373					
									36,000	0	0	36,000	36,000						
									21,82,575	0	1,69,160	17,600	19,95,815	21,82,575					
									7,77,024	0	80,000	0	6,97,024	7,77,024					
									45,327	0	0	0	45,327	45,327					
Total Object Head-- 1 :					49,28,299	0	5,22,920	17,600	43,87,779	49,28,299									
02. Wages					General-Voted	1730	Voucher	53,165	0	0	0	53,165	53,165						
								Total Object Head-- 2 :				53,165	0	0	53,165	53,165			
06.Medical Treatment					General-Voted	1867	Voucher	45,552	0	0	0	45,552	45,552						
								1,12,500	0	0	0	1,12,500	1,12,500						
	Total Object Head-- 6 :							1,58,052	0	0	1,58,052	1,58,052							
Total Sub Head :				51,39,516	0	5,22,920	17,600	45,98,996	51,39,516										
(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	1,09,886	0	12,000	0	97,886	1,09,886								
						1,37,759	0	19,000	6,600	1,12,159	1,37,759								

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department :		Urban Affairs Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance				2,47,645	0	31,000	6,600	2,10,045	2,47,645						
					06.Medical Treatment	General-Voted	2196	Voucher	19,700	0	0	0	19,700	19,700						
					Total Object Head-- 1 :															
					Total Object Head-- 6 :							19,700	0	0	0	19,700	19,700			
					Total Sub Head :							2,67,345	0	31,000	6,600	2,29,745	2,67,345			
					Total Object Head-- 31 :							72,90,338	0	0	0	72,90,338	72,90,338			
		192	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	0	General-Voted	1729	Voucher	72,90,338	0	0	0	72,90,338	72,90,338					
							Total Object Head-- 31 :							72,90,338	0	0	0	72,90,338		
							Total Sub Head :							72,90,338	0	0	0	72,90,338		
							Total Minor Head 1 :							1,26,97,199	0	5,53,920	24,200	1,21,19,079	1,26,97,199	
							Total Object Head-- 31 :							21,11,46,632	0	0	0	21,11,46,632	21,11,46,632	
							Total Sub Head :							21,11,46,632	0	0	0	21,11,46,632	21,11,46,632	
Total Minor Head 192 :							21,11,46,632	0	0	0	21,11,46,632	21,11,46,632								
Total Sub Major Head 80 :							22,38,43,831	0	5,53,920	24,200	22,32,65,711	22,38,43,831								
Total Major Head 2217 :							22,55,93,831	0	5,53,920	24,200	22,50,15,711	22,55,93,831								
4217	01	051	(01) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	3217	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000						
									Total Object Head-- 53 :							1,00,00,000	0	0	0	1,00,00,000
									Total Sub Head :							1,00,00,000	0	0	0	1,00,00,000

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	01	051	Total Minor Head 51 :						1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Total Sub Major Head 1 :						1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	3230	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Total Object Head-- 53 :						2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Total Sub Head :						2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
			Total Minor Head 50 :						2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
		051	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Khasi	3222	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Total Object Head-- 53 :						5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			Total Sub Head :						5,00,00,000	0	0	0	5,00,00,000	5,00,00,000
			(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	3233	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
			Total Object Head-- 53 :						3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
			Total Sub Head :						3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
			(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth-Schedule-Khasi	3223	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
			Total Object Head-- 53 :						1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
				2	53. Major Works	Voted-Sixth-Schedule-Khasi	3224	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
			Total Object Head-- 53 :						50,00,000	0	0	0	50,00,000	50,00,000
				3	53. Major Works	Voted-Sixth-Schedule-Khasi	3219	Voucher	90,00,000	0	0	0	90,00,000	90,00,000

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works				90,00,000	0	0	0	90,00,000	90,00,000
				Total Object Head-- 53 :				2,40,00,000	0	0	0	2,40,00,000	2,40,00,000	
				Total Sub Head :										
			(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	3218	Voucher	25,00,00,000	0	0	0	25,00,00,000	25,00,00,000
				Total Object Head-- 53 :				25,00,00,000	0	0	0	25,00,00,000	25,00,00,000	
				Total Sub Head :										
				2	53. Major Works	Voted-Sixth-Schedule-Khasi	3220	Voucher	9,57,49,452	0	0	0	9,57,49,452	9,57,49,452
				Total Object Head-- 53 :				9,57,49,452	0	0	0	9,57,49,452	9,57,49,452	
				Total Sub Head :										
				3	53. Major Works	Voted-Sixth-Schedule-Khasi	3221	Voucher	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
				Total Object Head-- 53 :				15,00,00,000	0	0	0	15,00,00,000	15,00,00,000	
				Total Sub Head :										
			(16) State Urban Infrastructure Development Initiative	1	53. Major Works	General-Voted	3238	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
				Total Object Head-- 53 :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
				Total Sub Head :										
(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	2893	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000			
			General-Voted	3246	Voucher	1,98,90,61,462	0	0	0	1,98,90,61,462	1,98,90,61,462			
	Total Object Head-- 53 :				2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462				
Total Sub Head :														
(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut)	7	53. Major Works	General-Voted	3240	Voucher	2,53,00,000	0	0	0	2,53,00,000	2,53,00,000			
	Total Object Head-- 53 :				2,53,00,000	0	0	0	2,53,00,000	2,53,00,000				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	8	53. Major Works	General-Voted	3244	Voucher	36,00,000	0	0	0	36,00,000	36,00,000
				Total Object Head-- 53 :				36,00,000	0	0	0	36,00,000	36,00,000	
				9	53. Major Works	General-Voted	3242	Voucher	72,00,000	0	0	0	72,00,000	72,00,000
				Total Object Head-- 53 :				72,00,000	0	0	0	72,00,000	72,00,000	
			Total Sub Head :				3,61,00,000	0	0	0	3,61,00,000	3,61,00,000		
			(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	53. Major Works	General-Voted	3237	Voucher	16,27,00,000	0	0	0	16,27,00,000	16,27,00,000
				Total Object Head-- 53 :				16,27,00,000	0	0	0	16,27,00,000	16,27,00,000	
				15	53. Major Works	General-Voted	3239	Voucher	6,10,00,000	0	0	0	6,10,00,000	6,10,00,000
				Total Object Head-- 53 :				6,10,00,000	0	0	0	6,10,00,000	6,10,00,000	
				16	53. Major Works	General-Voted	3241	Voucher	3,05,00,000	0	0	0	3,05,00,000	3,05,00,000
				Total Object Head-- 53 :				3,05,00,000	0	0	0	3,05,00,000	3,05,00,000	
			Total Sub Head :				25,42,00,000	0	0	0	25,42,00,000	25,42,00,000		
			(31) Smart Cities Mission	0	(53)Major Works	General-Voted	3234	Voucher	40,00,00,000	0	0	0	40,00,00,000	40,00,00,000
				Total Object Head-- 53 :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000	
				Total Sub Head :				40,00,00,000	0	0	0	40,00,00,000	40,00,00,000	
			(33) Infrastructure Development For City Transport	1	53. Major Works	General-Voted	3228	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
Total Object Head-- 53 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000					
2	53. Major Works	General-Voted		3232	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000			
Total Object Head-- 53 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4217	60	051	(33) Infrastructure Development For City Transport	Total Sub Head :										
			(34) Swachh Bharat Mission- U.2.0	1	53. Major Works	General-Voted	3243	Voucher	7,40,000	0	0	0	7,40,000	7,40,000
					Total Object Head-- 53 :				7,40,000	0	0	0	7,40,000	7,40,000
				2	53. Major Works	General-Voted	3245	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 53 :				1,10,000	0	0	0	1,10,000	1,10,000
				3	53. Major Works	General-Voted	3236	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
					Total Object Head-- 53 :				2,10,000	0	0	0	2,10,000	2,10,000
				4	53. Major Works	General-Voted	3226	Voucher	1,56,53,631	0	0	0	1,56,53,631	1,56,53,631
					Total Object Head-- 53 :				1,56,53,631	0	0	0	1,56,53,631	1,56,53,631
				5	53. Major Works	General-Voted	3227	Voucher	22,70,000	0	0	0	22,70,000	22,70,000
					Total Object Head-- 53 :				22,70,000	0	0	0	22,70,000	22,70,000
				6	53. Major Works	General-Voted	3229	Voucher	45,50,000	0	0	0	45,50,000	45,50,000
					Total Object Head-- 53 :				45,50,000	0	0	0	45,50,000	45,50,000
				7	53. Major Works	General-Voted	3231	Voucher	64,18,332	0	0	0	64,18,332	64,18,332
					Total Object Head-- 53 :				64,18,332	0	0	0	64,18,332	64,18,332
				8	53. Major Works	General-Voted	3225	Voucher	9,30,000	0	0	0	9,30,000	9,30,000
					Total Object Head-- 53 :				9,30,000	0	0	0	9,30,000	9,30,000
				9	53. Major Works	General-Voted	3235	Voucher	18,50,000	0	0	0	18,50,000	18,50,000
					Total Object Head-- 53 :				18,50,000	0	0	0	18,50,000	18,50,000

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	60	051	(34) Swachh Bharat Mission- U.2.0		Total Sub Head :				3,27,31,963	0	0	0	3,27,31,963	3,27,31,963
					Total Minor Head 51 :				3,68,18,42,877	0	0	0	3,68,18,42,877	3,68,18,42,877
					Total Sub Major Head 60 :				3,70,18,42,877	0	0	0	3,70,18,42,877	3,70,18,42,877
					Total Major Head 4217 :				3,71,18,42,877	0	0	0	3,71,18,42,877	3,71,18,42,877
					Total of Month :				3,93,74,36,708	0	5,53,920	24,200	3,93,68,58,588	3,93,74,36,708
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	1180	Voucher	20,98,575	0	1,69,160	17,600	19,11,815	20,98,575
						General-Voted	195	Voucher	49,200	0	0	0	49,200	49,200
						General-Voted	2508	Voucher	1,62,518	0	11,260	0	1,51,258	1,62,518
						General-Voted	412	Voucher	19,11,111	0	2,82,500	0	16,28,611	19,11,111
						General-Voted	463	Voucher	70,800	0	0	0	70,800	70,800
					Total Object Head-- 1 :				42,92,204	0	4,62,920	17,600	38,11,684	42,92,204
					02. Wages	General-Voted	1531	Voucher	51,562	0	0	0	51,562	51,562
					Total Object Head-- 2 :				51,562	0	0	0	51,562	51,562
					11.Travel Expenses	General-Voted	2392	Voucher	49,736	0	0	0	49,736	49,736
					Total Object Head-- 11 :				49,736	0	0	0	49,736	49,736

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									43,93,502	0	4,62,920	17,600	39,12,982	43,93,502
			(01) Headquarter Organisation-											
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	320	Voucher	1,37,759	0	20,000	6,600	1,11,159	1,37,759
					General-Voted	413	Voucher	1,09,886	0	15,000	0	94,886	1,09,886	
Total Object Head-- 1 :									2,47,645	0	35,000	6,600	2,06,045	2,47,645
Total Sub Head :									2,47,645	0	35,000	6,600	2,06,045	2,47,645
			(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted	2905	Voucher	1,68,64,739	0	0	0	1,68,64,739	1,68,64,739
Total Object Head-- 31 :									1,68,64,739	0	0	0	1,68,64,739	1,68,64,739
Total Sub Head :									1,68,64,739	0	0	0	1,68,64,739	1,68,64,739
Total Minor Head 1 :									2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
Total Sub Major Head 80 :									2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
Total Major Head 2217 :									2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
Total of Month :									2,15,05,886	0	4,97,920	24,200	2,09,83,766	2,15,05,886
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	Centrally Sponsored Schemes	General-Voted	3707	Voucher	1,23,93,000	0	0	0	1,23,93,000
					General-Voted	3708	Voucher	6,36,000	0	0	0	6,36,000	6,36,000	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	Total Object Head-- 50 :			1,30,29,000	0	0	0	1,30,29,000	1,30,29,000
					Total Sub Head :			1,30,29,000	0	0	0	1,30,29,000	1,30,29,000	
					Total Minor Head 51 :			1,30,29,000	0	0	0	1,30,29,000	1,30,29,000	
					Total Sub Major Head 5 :			1,30,29,000	0	0	0	1,30,29,000	1,30,29,000	
80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	1073	Voucher	21,04,575	0	1,69,160	17,600	19,17,815	21,04,575	
					General-Voted	1481	Voucher	7,49,198	0	60,000	0	6,89,198	7,49,198	
					General-Voted	2468	Voucher	1,42,902	0	0	0	1,42,902	1,42,902	
					General-Voted	2470	Voucher	1,80,084	0	0	0	1,80,084	1,80,084	
					General-Voted	3749	Voucher	1,46,791	0	0	0	1,46,791	1,46,791	
					General-Voted	866	Voucher	54,000	0	0	0	54,000	54,000	
					General-Voted	869	Voucher	82,992	0	0	0	82,992	82,992	
					General-Voted	894	Voucher	20,73,629	0	2,93,760	0	17,79,869	20,73,629	
				Total Object Head-- 1 :			55,34,171	0	5,22,920	17,600	49,93,651	55,34,171		
				02. Wages	General-Voted	1347	Voucher	42,191	0	0	0	42,191	42,191	
Total Object Head-- 2 :			42,191		0	0	0	42,191	42,191					
Total Sub Head :			55,76,362	0	5,22,920	17,600	50,35,842	55,76,362						
(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	2469	Voucher	10,776	0	0	0	10,776	10,776			
			General-Voted	2471	Voucher	8,424	0	0	0	8,424	8,424			
			General-Voted	867	Voucher	1,37,759	0	20,000	6,600	1,11,159	1,37,759			
			General-Voted	868	Voucher	1,09,886	0	15,000	0	94,886	1,09,886			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance				2,66,845	0	35,000	6,600	2,25,245	2,66,845
Total Object Head-- 1 :									2,66,845	0	35,000	6,600	2,25,245	2,66,845
Total Sub Head :									2,66,845	0	35,000	6,600	2,25,245	2,66,845
			(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted	1660	Voucher	3,27,09,662	0	0	0	3,27,09,662	3,27,09,662
Total Object Head-- 31 :									3,27,09,662	0	0	0	3,27,09,662	3,27,09,662
Total Sub Head :									3,27,09,662	0	0	0	3,27,09,662	3,27,09,662
Total Minor Head 1 :									3,85,52,869	0	5,57,920	24,200	3,79,70,749	3,85,52,869
	192		(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3619	Voucher	1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
Total Object Head-- 36 :									1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
Total Sub Head :									1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
Total Minor Head 192 :									1,09,44,000	0	0	0	1,09,44,000	1,09,44,000
Total Sub Major Head 80 :									4,94,96,869	0	5,57,920	24,200	4,89,14,749	4,94,96,869
Total Major Head 2217 :									6,25,25,869	0	5,57,920	24,200	6,19,43,749	6,25,25,869
Total of Month :									6,25,25,869	0	5,57,920	24,200	6,19,43,749	6,25,25,869
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	05	051	(04) Special Urban Work Programme.(Including	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2127	Voucher	6,87,50,000	0	0	0	6,87,50,000	6,87,50,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	50.Other Charges	Total Object Head-- 50 :				6,87,50,000	0	0	0	6,87,50,000	6,87,50,000	
					Total Sub Head :				6,87,50,000	0	0	0	6,87,50,000	6,87,50,000	
			(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2758	Voucher	58,021	0	0	0	58,021	58,021	
					Total Object Head-- 36 :				58,021	0	0	0	58,021	58,021	
			(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2822	Voucher	21,50,000	0	0	0	21,50,000	21,50,000
					Total Object Head-- 36 :				21,50,000	0	0	0	21,50,000	21,50,000	
					Total Sub Head :				58,021	0	0	0	58,021	58,021	
					Total Object Head-- 36 :				21,50,000	0	0	0	21,50,000	21,50,000	
					Total Sub Head :				21,50,000	0	0	0	21,50,000	21,50,000	
					Total Minor Head 51 :				7,09,58,021	0	0	0	7,09,58,021	7,09,58,021	
		Total Sub Major Head 5 :				7,09,58,021	0	0	0	7,09,58,021	7,09,58,021				
80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	3065	Voucher	21,71,484	0	1,64,160	17,600	19,89,724	21,71,484		
					General-Voted	3404	Voucher	1,26,000	0	0	0	1,26,000	1,26,000		
					General-Voted	3469	Voucher	23,16,472	0	3,08,760	0	20,07,712	23,16,472		
					General-Voted	897	Voucher	23,16,472	0	3,08,760	0	20,07,712	23,16,472		
					General-Voted	899	Voucher	1,26,000	0	0	0	1,26,000	1,26,000		
					General-Voted	975	Voucher	21,71,484	0	1,64,160	17,600	19,89,724	21,71,484		
						Total Object Head-- 1 :				92,27,912	0	9,45,840	35,200	82,46,872	92,27,912
				02. Wages	General-Voted	1634	Voucher	40,830	0	0	0	40,830	40,830		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2217	80	001	(01) Headquarter Organisation-	0	02. Wages	General-Voted	4718	Voucher	40,830	0	0	0	40,830	40,830		
					Total Object Head-- 2 :			81,660	0	0	0	81,660	81,660			
					06.Medical Treatment	General-Voted	2610	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	2645	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						General-Voted	2646	Voucher	84,574	0	0	0	84,574	84,574		
					Total Object Head-- 6 :			8,34,574	0	0	0	8,34,574	8,34,574			
					11.Travel Expenses	General-Voted	1676	Voucher	19,228	0	0	0	19,228	19,228		
						Total Object Head-- 11 :			19,228	0	0	0	19,228	19,228		
					13.Office Expenses	General-Voted	2143	Voucher	99,990	0	0	0	99,990	99,990		
						Total Object Head-- 13 :			99,990	0	0	0	99,990	99,990		
					Total Sub Head :			1,02,63,364	0	9,45,840	35,200	92,82,324	1,02,63,364			
					(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	3468	Voucher	1,42,253	0	20,000	6,600	1,15,653	1,42,253
								General-Voted	3470	Voucher	1,12,592	0	15,000	0	97,592	1,12,592
								General-Voted	896	Voucher	1,12,592	0	15,000	0	97,592	1,12,592
								General-Voted	898	Voucher	1,42,253	0	20,000	6,600	1,15,653	1,42,253
Total Object Head-- 1 :			5,09,690	0				70,000	13,200	4,26,490	5,09,690					
Total Sub Head :			5,09,690	0	70,000	13,200	4,26,490	5,09,690								
(11) Consultancy Charges For Preparation Of Detailed Project Report	0	50.Other Charges	General-Voted	4132	Voucher	26,55,000	0	0	0	26,55,000	26,55,000					
			Total Object Head-- 50 :			26,55,000	0	0	0	26,55,000	26,55,000					
			Total Sub Head :			26,55,000	0	0	0	26,55,000	26,55,000					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		001		Total Minor Head 1 :				1,34,28,054	0	10,15,840	48,400	1,23,63,814	1,34,28,054	
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	2702	Voucher	2,15,37,524	0	0	0	2,15,37,524	2,15,37,524	
				Total Object Head-- 35 :				2,15,37,524	0	0	0	2,15,37,524	2,15,37,524	
				Total Sub Head :				2,15,37,524	0	0	0	2,15,37,524	2,15,37,524	
		(07) Smart Cities Mission 1 (Scm) Centrally Sponsored Schemes Inclusive Of State Share		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2703	Voucher	2,50,00,000	0	0	2,50,00,000	2,50,00,000	
				Total Object Head-- 36 :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000	
				Total Sub Head :				2,50,00,000	0	0	0	2,50,00,000	2,50,00,000	
				Total Minor Head 192 :				4,65,37,524	0	0	0	4,65,37,524	4,65,37,524	
				Total Sub Major Head 80 :				5,99,65,578	0	10,15,840	48,400	5,89,01,338	5,99,65,578	
				Total Major Head 2217 :				13,09,23,599	0	10,15,840	48,400	12,98,59,359	13,09,23,599	
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	53. Major Works	Centrally Sponsored Schemes	General-Voted	1636	Voucher	13,20,000	0	0	13,20,000	13,20,000	
				Total Object Head-- 53 :				13,20,000	0	0	0	13,20,000	13,20,000	
				15	53. Major Works	Centrally Sponsored Schemes	General-Voted	1637	Voucher	60,000	0	0	60,000	60,000
				Total Object Head-- 53 :				60,000	0	0	0	60,000	60,000	
				16	53. Major Works	Centrally Sponsored Schemes	General-Voted	1635	Voucher	2,89,80,000	0	0	2,89,80,000	2,89,80,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works				Total Object Head-- 53 :	2,89,80,000	0	0	0	2,89,80,000	2,89,80,000
									Total Sub Head :	3,03,60,000	0	0	0	3,03,60,000	3,03,60,000
			(31) Smart Cities Mission 0		(53)Major Works	General-Voted	4384	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
						General-Voted	4385	Contingency	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
									Total Object Head-- 53 :	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
									Total Sub Head :	15,00,00,000	0	0	0	15,00,00,000	15,00,00,000
			(36)- Urban Infrastructure 0 Development Fund To Be Funded By National Housing Bank (Nhb)		53-Major Works	General-Voted	1827	Voucher	11,70,00,000	0	0	0	11,70,00,000	11,70,00,000	
									Total Object Head-- 53 :	11,70,00,000	0	0	0	11,70,00,000	11,70,00,000
									Total Sub Head :	11,70,00,000	0	0	0	11,70,00,000	11,70,00,000
									Total Minor Head 51 :	29,73,60,000	0	0	0	29,73,60,000	29,73,60,000
									Total Sub Major Head 60 :	29,73,60,000	0	0	0	29,73,60,000	29,73,60,000
									Total Major Head 4217 :	29,73,60,000	0	0	0	29,73,60,000	29,73,60,000
									Total of Month :	42,82,83,599	0	10,15,840	48,400	42,72,19,359	42,82,83,599
Month of Account: JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya**Month of Account:** JAN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2217	80	001	(01) Headquarter Organisation-	0	13.Office Expenses	General-Voted	1076	Voucher	9,95,990	0	0	0	9,95,990	9,95,990	
									Total Object Head-- 13 :	9,95,990	0	0	0	9,95,990	9,95,990
									Total Sub Head :	9,95,990	0	0	0	9,95,990	9,95,990
			(03) Municipal Administration	0	(13) Office Expenses	General-Voted	792	Voucher	11,58,975	0	0	0	11,58,975	11,58,975	
									Total Object Head-- 13 :	11,58,975	0	0	0	11,58,975	11,58,975
									Total Sub Head :	11,58,975	0	0	0	11,58,975	11,58,975
									Total Minor Head 1 :	21,54,965	0	0	0	21,54,965	21,54,965
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted	1753	Voucher	10,37,00,000	0	0	0	10,37,00,000	10,37,00,000	
									Total Object Head-- 31 :	10,37,00,000	0	0	0	10,37,00,000	10,37,00,000
									Total Sub Head :	10,37,00,000	0	0	0	10,37,00,000	10,37,00,000
									Total Minor Head 192 :	10,37,00,000	0	0	0	10,37,00,000	10,37,00,000
									Total Sub Major Head 80 :	10,58,54,965	0	0	0	10,58,54,965	10,58,54,965
									Total Major Head 2217 :	10,58,54,965	0	0	0	10,58,54,965	10,58,54,965
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	Centrally Sponsored Schemes	793	Voucher	10,84,50,000	0	0	0	10,84,50,000	10,84,50,000	
									Total Object Head-- 53 :	10,84,50,000	0	0	0	10,84,50,000	10,84,50,000
									Total Sub Head :	10,84,50,000	0	0	0	10,84,50,000	10,84,50,000
			(31) Smart Cities Mission	0	(53)Major Works	General-Voted	794	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4217	60	051	(31) Smart Cities Mission 0	(53)Major Works	Total Object Head-- 53 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Minor Head 51 :				30,84,50,000	0	0	0	30,84,50,000	30,84,50,000
					Total Sub Major Head 60 :				30,84,50,000	0	0	0	30,84,50,000	30,84,50,000
					Total Major Head 4217 :				30,84,50,000	0	0	0	30,84,50,000	30,84,50,000
					Total of Month :				41,43,04,965	0	0	0	41,43,04,965	41,43,04,965
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	154	Voucher	21,77,673	0	1,79,160	17,600	19,80,913	21,77,673
						General-Voted	193	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
						General-Voted	240	Voucher	23,34,138	0	3,08,760	0	20,25,378	23,34,138
					Total Object Head-- 1 :				46,37,811	0	4,87,920	17,600	41,32,291	46,37,811
					02. Wages	General-Voted	1167	Voucher	42,191	0	0	0	42,191	42,191
					Total Object Head-- 2 :				42,191	0	0	0	42,191	42,191
					06.Medical Treatment	General-Voted	1961	Voucher	11,797	0	0	0	11,797	11,797
						General-Voted	1962	Voucher	84,191	0	0	0	84,191	84,191
						General-Voted	1963	Voucher	1,04,904	0	0	0	1,04,904	1,04,904
						General-Voted	2814	Voucher	22,236	0	0	0	22,236	22,236

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(01) Headquarter Organisation-	0	06.Medical Treatment				2,23,128	0	0	0	2,23,128	2,23,128
					11.Travel Expenses	General-Voted	1011	Voucher	48,631	0	0	0	48,631	48,631
					Total Object Head-- 6 :				48,631	0	0	0	48,631	48,631
					Total Sub Head :				49,51,761	0	4,87,920	17,600	44,46,241	49,51,761
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	158	Voucher	1,42,253	0	20,000	6,600	1,15,653	1,42,253
						General-Voted	159	Voucher	1,12,592	0	15,000	0	97,592	1,12,592
					Total Object Head-- 1 :				2,54,845	0	35,000	6,600	2,13,245	2,54,845
					Total Sub Head :				2,54,845	0	35,000	6,600	2,13,245	2,54,845
					Total Minor Head 1 :				52,06,606	0	5,22,920	24,200	46,59,486	52,06,606
		192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2616	Voucher	62,54,000	0	0	0	62,54,000	62,54,000
					Total Object Head-- 36 :				62,54,000	0	0	0	62,54,000	62,54,000
					Total Sub Head :				62,54,000	0	0	0	62,54,000	62,54,000
					Total Minor Head 192 :				62,54,000	0	0	0	62,54,000	62,54,000
					Total Sub Major Head 80 :				1,14,60,606	0	5,22,920	24,200	1,09,13,486	1,14,60,606
					Total Major Head 2217 :				1,14,60,606	0	5,22,920	24,200	1,09,13,486	1,14,60,606
					Total of Month :				1,14,60,606	0	5,22,920	24,200	1,09,13,486	1,14,60,606
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2854	Voucher	6,87,50,000	0	0	0	6,87,50,000	6,87,50,000				
									Total Object Head-- 50 :				6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
									Total Sub Head :				6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
									Total Minor Head 51 :				6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
									Total Sub Major Head 5 :				6,87,50,000	0	0	0	6,87,50,000	6,87,50,000
	80	001	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted	3073	Voucher	23,34,138	0	3,08,760	0	20,25,378	23,34,138				
									11,143	0	0	0	11,143	11,143				
									21,81,664	0	1,72,160	0	20,09,504	21,81,664				
									1,26,000	0	0	0	1,26,000	1,26,000				
									10,000	0	0	0	10,000	10,000				
Total Object Head-- 1 :					46,62,945	0	4,80,920	0	41,82,025	46,62,945								
02. Wages					General-Voted	1288	Voucher	38,108	0	0	0	38,108	38,108					
								Total Object Head-- 2 :				38,108	0	0	0	38,108	38,108	
06.Medical Treatment					General-Voted	1417	Voucher	1,80,626	0	0	0	1,80,626	1,80,626					
								45,747	0	0	0	45,747	45,747					
								23,626	0	0	0	23,626	23,626					
Total Object Head-- 6 :					2,49,999	0	0	0	2,49,999	2,49,999								
11.Travel Expenses					General-Voted	3264	Voucher	2,400	0	0	0	2,400	2,400					
								24,411	0	0	0	24,411	24,411					
Total Object Head-- 11 :					26,811	0	0	0	26,811	26,811								

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	7610				
2217	80	001	(01) Headquarter Organisation-	0	13.Office Expenses	General-Voted		2925	Voucher	43,889	0	0	0	43,889	43,889		
						General-Voted		7375	Voucher	34,786	0	0	0	34,786	34,786		
						General-Voted		8926	Voucher	2,04,926	0	0	0	2,04,926	2,04,926		
						Total Object Head-- 13 :			2,83,601	0	0	0	2,83,601	2,83,601			
					Total Sub Head :			52,61,464	0	4,80,920	0	47,80,544	52,61,464				
					(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		482	Voucher	1,12,592	0	15,000	0	97,592	1,12,592
								General-Voted		5165	Voucher	1,42,253	0	20,000	0	1,22,253	1,42,253
								Total Object Head-- 1 :			2,54,845	0	35,000	0	2,19,845	2,54,845	
								Total Sub Head :			2,54,845	0	35,000	0	2,19,845	2,54,845	
					(05) Assistance To Meghalaya Urban Development Authority	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2885	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
								General-Voted		8938	Voucher	2,33,715	0	0	0	2,33,715	2,33,715
								Total Object Head-- 36 :			5,41,715	0	0	0	5,41,715	5,41,715	
								Total Sub Head :			5,41,715	0	0	0	5,41,715	5,41,715	
					(07) Assistance To Town Committees Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary)	General-Voted		8983	Voucher	30,00,000	0	0	0	30,00,000	30,00,000
								Total Object Head-- 36 :			30,00,000	0	0	0	30,00,000	30,00,000	
Total Sub Head :			30,00,000	0	0	0	30,00,000	30,00,000									
(15) Real Estate Regulatory Authority (Rera)	0	31. Grants- In-Aid General (Salary)	General-Voted		8382	Voucher	78,00,000	0	0	0	78,00,000	78,00,000					
			Total Object Head-- 31 :			78,00,000	0	0	0	78,00,000	78,00,000						
		36. Grants- In-Aid General (Non-Salary)		8982	Voucher	22,00,000	0	0	0	22,00,000	22,00,000						
Total Object Head-- 36 :			22,00,000	0	0	0	22,00,000	22,00,000									

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(15) Real Estate Regulatory Authority (Rera)	Total Sub Head :					1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
				Total Minor Head 1 :					1,90,58,024	0	5,15,920	0	1,85,42,104	1,90,58,024
		191	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	35. Grants For Creation Of Capital Assets	General-Voted	8801	Voucher	1,53,51,303	0	0	0	1,53,51,303	1,53,51,303	
				Total Object Head-- 35 :					1,53,51,303	0	0	0	1,53,51,303	1,53,51,303
				Total Sub Head :					1,53,51,303	0	0	0	1,53,51,303	1,53,51,303
				Total Minor Head 191 :					1,53,51,303	0	0	0	1,53,51,303	1,53,51,303
		192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	36. Grants-In-Aid (Non-Salary)	General-Voted	7557	Voucher	4,36,18,061	0	0	0	4,36,18,061	4,36,18,061	
					General-Voted	8806	Voucher	5,69,77,907	0	0	0	5,69,77,907	5,69,77,907	
					General-Voted	8988	Voucher	40,00,000	0	0	0	40,00,000	40,00,000	
				Total Object Head-- 36 :					10,45,95,968	0	0	0	10,45,95,968	10,45,95,968
				Total Sub Head :					10,45,95,968	0	0	0	10,45,95,968	10,45,95,968
				Total Minor Head 192 :					10,45,95,968	0	0	0	10,45,95,968	10,45,95,968
			(04) Assistance To Local Bodies, Corporation.,Muda Etc.	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	8934	Voucher	6,61,05,000	0	0	0	6,61,05,000	6,61,05,000	
				Total Object Head-- 35 :					6,61,05,000	0	0	0	6,61,05,000	6,61,05,000
				35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	8936	Voucher	1,33,13,070	0	0	0	1,33,13,070	1,33,13,070	
				Total Object Head-- 35 :					1,33,13,070	0	0	0	1,33,13,070	1,33,13,070
				35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	8937	Voucher	1,61,87,476	0	0	0	1,61,87,476	1,61,87,476	
				Total Object Head-- 35 :					1,61,87,476	0	0	0	1,61,87,476	1,61,87,476

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	4	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	2855	Voucher	1,33,05,000	0	0	0	1,33,05,000	1,33,05,000
					Total Object Head-- 35 :		1,33,05,000	0	0	0	1,33,05,000	1,33,05,000		
				6	35. Grants For Creation Of Capital Assets	Voted-Sixth-Schedule-Khasi	8935	Voucher	1,05,75,000	0	0	0	1,05,75,000	1,05,75,000
					Total Object Head-- 35 :		1,05,75,000	0	0	0	1,05,75,000	1,05,75,000		
				Total Sub Head :		11,94,85,546	0	0	0	11,94,85,546	11,94,85,546			
				Total Minor Head 192 :		22,40,81,514	0	0	0	22,40,81,514	22,40,81,514			
Total Sub Major Head 80 :		25,84,90,841	0	5,15,920	0	25,79,74,921	25,84,90,841							
Total Major Head 2217 :		32,72,40,841	0	5,15,920	0	32,67,24,921	32,72,40,841							
4217	01	051	(01) Special Plan Assistance (Spa)	7	53. Major Works	General-Voted	8995	Contingency	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000
					Total Object Head-- 53 :		20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
				Total Sub Head :		20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
				Total Minor Head 51 :		20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
				Total Sub Major Head 1 :		20,00,00,000	0	0	0	20,00,00,000	20,00,00,000			
60	051	(16) State Urban Infrastructure Development Initiative	1	53. Major Works	General-Voted	3810	Voucher	12,00,00,000	0	0	0	12,00,00,000	12,00,00,000	
					General-Voted	7558	Voucher	2,26,32,100	0	0	2,26,32,100	2,26,32,100		
					General-Voted	7560	Voucher	4,00,00,000	0	0	4,00,00,000	4,00,00,000		
					General-Voted	8989	Voucher	5,00,00,000	0	0	5,00,00,000	5,00,00,000		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
4217	60	051	(16) State Urban Infrastructure Development Initiative	1	53. Major Works				23,26,32,100	0	0	0	23,26,32,100	23,26,32,100
					Total Object Head-- 53 :				23,26,32,100	0	0	0	23,26,32,100	23,26,32,100
			(31) Smart Cities Mission	0	(53)Major Works	General-Voted	8747	Voucher	61,00,00,000	0	0	0	61,00,00,000	61,00,00,000
					Total Object Head-- 53 :				61,00,00,000	0	0	0	61,00,00,000	61,00,00,000
					Total Sub Head :				61,00,00,000	0	0	0	61,00,00,000	61,00,00,000
					Total Minor Head 51 :				84,26,32,100	0	0	0	84,26,32,100	84,26,32,100
					Total Sub Major Head 60 :				84,26,32,100	0	0	0	84,26,32,100	84,26,32,100
					Total Major Head 4217 :				1,04,26,32,100	0	0	0	1,04,26,32,100	1,04,26,32,100
					Total of Month :				1,36,98,72,941	0	5,15,920	0	1,36,93,57,021	1,36,98,72,941
					Total of DDO 4400100 :				6,91,05,86,420	0	58,29,340	2,68,400	6,90,44,88,680	6,91,05,86,420
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														
6,91,05,86,420														
<u>Summary of DDO wise expenditure</u>														
2217	05	51	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	0	50.Other Charges			Voted-Sixth-Schedule-Khasi						13,75,00,000
2217	05	51	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of	1	36. Grants-In-Aid (Non- Salary)			General-Voted						58,021

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT						
Department :	Urban Affairs Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya							
<u>Summary of DDO wise expenditure</u>								
State Share								
2217	05	51	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	39,00,000
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	General-Voted	Centrally Sponsored Schemes	1,24,04,300
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	50. Other Charges	General-Voted		6,36,000
2217	80	1	(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	General-Voted		5,37,62,564
2217	80	1	(01) Headquarter Organisation-	0	02. Wages	General-Voted		5,79,500
2217	80	1	(01) Headquarter Organisation-	0	06.Medical Treatment	General-Voted		14,65,753
2217	80	1	(01) Headquarter Organisation-	0	11.Travel Expenses	General-Voted		2,54,278
2217	80	1	(01) Headquarter Organisation-	0	13.Office Expenses	General-Voted		13,83,177
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		30,05,900
2217	80	1	(03) Municipal Administration	0	06.Medical Treatment	General-Voted		19,700
2217	80	1	(03) Municipal Administration	0	(13) Office Expenses	General-Voted		11,58,975
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		1,585
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	0	31. Grants-In-Aid (Salary)	General-Voted		4,95,74,401
			(05) Assistance To Meghalaya Urban		36. Grants-In-Aid (Non-	General-Voted		

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :	Urban Affairs Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya					
<u>Summary of DDO wise expenditure</u>						
2217	80	1	Development Authority	0	Salary)	1,10,61,978
2217	80	1	(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary) General-Voted	72,90,338
2217	80	1	(07) Assistance To Town Committees Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary) General-Voted	30,00,000
2217	80	1	(11) Consultancy Charges For Preparation Of Detailed Project Report	0	50.Other Charges General-Voted	26,55,000
2217	80	1	(15) Real Estate Regulatory Authority (Rera)	0	31. Grants- In-Aid General (Salary) General-Voted	78,00,000
2217	80	1	(15) Real Estate Regulatory Authority (Rera)	0	36. Grants- In-Aid General (Non-Salary) General-Voted	22,00,000
2217	80	191	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	0	35. Grants For Creation Of Capital Assets General-Voted	1,53,51,303
2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary) General-Voted	31,48,46,632
2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	0	36. Grants-In-Aid (Non-Salary) General-Voted	12,30,68,968
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	1	35. Grants For Creation Of Capital Assets Voted-Sixth-Schedule-Khasi	6,61,05,000
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	2	35. Grants For Creation Of Capital Assets Voted-Sixth-Schedule-Khasi	1,33,13,070
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	3	35. Grants For Creation Of Capital Assets Voted-Sixth-Schedule-Khasi	3,77,25,000
2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	4	35. Grants For Creation Of Capital Assets Voted-Sixth-Schedule-Khasi	1,33,05,000
2217	80	192	(04) Assistance To Local Bodies,	6	35. Grants For Creation Voted-Sixth-Schedule-Khasi	1,05,75,000

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
			Corporation.,Muda Etc.		Of Capital Assets		
2217	80	192	(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share	1	36. Grants-In-Aid (Non- Salary)	General-Voted Centrally Sponsored Schemes	5,00,00,000
4217	01	51	(01) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	1,00,00,000
4217	01	51	(01) Special Plan Assistance (Spa)	7	53. Major Works	General-Voted	20,00,00,000
4217	60	50	(02) Acquisition Of Landfill Site At Shillong Etc	0	53. Major Works	General-Voted	8,00,00,000
4217	60	51	(01) Construction Of Departmental Non-Residential Building	3	53. Major Works	Voted-Sixth-Schedule-Khasi	5,00,00,000
4217	60	51	(07) Infrastructure Development For City Transport At Shillong	0	53. Major Works	General-Voted	3,00,00,000
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	1	53. Major Works	Voted-Sixth-Schedule-Khasi	1,00,00,000
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	2	53. Major Works	Voted-Sixth-Schedule-Khasi	50,00,000
4217	60	51	(11) Slum Improvement Clearance Schemes In Congested Town Areas	3	53. Major Works	Voted-Sixth-Schedule-Khasi	90,00,000
4217	60	51	(12) Infrastructure Development	1	53. Major Works	Voted-Sixth-Schedule-Khasi	25,00,00,000
4217	60	51	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Khasi	9,57,49,452
4217	60	51	(12) Infrastructure Development	3	53. Major Works	Voted-Sixth-Schedule-Khasi	15,00,00,000
4217	60	51	(16) State Urban Infrastructure Development Initiative	1	53. Major Works	General-Voted	27,26,32,100
4217	60	51	(19) Special Plan Assistance (Spa)	1	53. Major Works	General-Voted	2,28,90,61,462

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaSummary of DDO wise expenditure

4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	General-Voted	Centrally Sponsored Schemes	10,84,50,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	53. Major Works	General-Voted		2,53,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	8	53. Major Works	General-Voted		36,00,000
4217	60	51	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	9	53. Major Works	General-Voted		72,00,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	53. Major Works	General-Voted	Centrally Sponsored Schemes	13,20,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	53. Major Works	General-Voted		16,27,00,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	15	53. Major Works	General-Voted	Centrally Sponsored Schemes	60,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	15	53. Major Works	General-Voted		6,10,00,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	General-Voted	Centrally Sponsored Schemes	11,02,80,000
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	53. Major Works	General-Voted		3,05,00,000

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
Centrally Sponsored Schemes Inclusive Of State Share							
4217 60 51 (31) Smart Cities Mission	0	(53)Major Works	General-Voted	Centrally Sponsored Schemes	46,50,00,000		
4217 60 51 (31) Smart Cities Mission	0	(53)Major Works	General-Voted	1,36,00,00,000			
4217 60 51 (33) Infrastructure Development For City Transport	1	53. Major Works	General-Voted	1,50,00,000			
4217 60 51 (33) Infrastructure Development For City Transport	2	53. Major Works	General-Voted	1,50,00,000			
4217 60 51 (34) Swachh Bharat Mission- U.2.0	1	53. Major Works	General-Voted	7,40,000			
4217 60 51 (34) Swachh Bharat Mission- U.2.0	2	53. Major Works	General-Voted	1,10,000			
4217 60 51 (34) Swachh Bharat Mission- U.2.0	3	53. Major Works	General-Voted	2,10,000			
4217 60 51 (34) Swachh Bharat Mission- U.2.0	4	53. Major Works	General-Voted	1,56,53,631			
4217 60 51 (34) Swachh Bharat Mission- U.2.0	5	53. Major Works	General-Voted	22,70,000			
4217 60 51 (34) Swachh Bharat Mission- U.2.0	6	53. Major Works	General-Voted	45,50,000			
4217 60 51 (34) Swachh Bharat Mission- U.2.0	7	53. Major Works	General-Voted	64,18,332			
4217 60 51 (34) Swachh Bharat Mission- U.2.0	8	53. Major Works	General-Voted	9,30,000			
4217 60 51 (34) Swachh Bharat Mission- U.2.0	9	53. Major Works	General-Voted	18,50,000			
4217 60 51 (36)- Urban Infrastructure Development Fund To Be Funded By National Housing Bank (Nhb)	0	53-Major Works	General-Voted	11,70,00,000			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 4400100 Director Of Urban Affairs Urban Affairs Department Shillong MeghalayaSummary of DDO wise expenditure**6,91,05,86,420**

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Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Jowai Treasury																		
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	165	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380				
							167	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,419				
							446	Voucher	9,280	0	0	0	9,280	9,280				
							447	Voucher	14,008	0	0	0	14,008	14,008				
							449	Voucher	22,241	0	0	0	22,241	22,241				
					Total Object 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 Head-- 2 :								34,974	0	0	0	34,974	34,974
					Total Sub Head :								5,32,302	2,000	33,250	0	4,97,052	5,30,302
					Total Minor Head 1 :								5,32,302	2,000	33,250	0	4,97,052	5,30,302
Total Sub Major Head 80 :								5,32,302	2,000	33,250	0	4,97,052	5,30,302					
Total Major Head 2217 :								5,32,302	2,000	33,250	0	4,97,052	5,30,302					
Total of Month :								5,32,302	2,000	33,250	0	4,97,052	5,30,302					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :			4,66,799	2,000	33,250	0	4,31,549	4,64,799	
					Total Sub Head :			4,66,799	2,000	33,250	0	4,31,549	4,64,799	
					Total Minor Head I :			4,66,799	2,000	33,250	0	4,31,549	4,64,799	
					Total Sub Major Head 80 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799	
					Total Major Head 2217 :			4,66,799	2,000	33,250	0	4,31,549	4,64,799	
Total of Month :			4,66,799	2,000	33,250	0	4,31,549	4,64,799						
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :								

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				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 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 Head-- 6 :									4,06,167	0	0	0	4,06,167	4,06,167
Total Sub Head :									8,96,602	2,000	33,250	0	8,61,352	8,94,602
Total Minor Head 1 :									8,96,602	2,000	33,250	0	8,61,352	8,94,602
Total Sub Major Head 80 :									8,96,602	2,000	33,250	0	8,61,352	8,94,602
Total Major Head 2217 :									8,96,602	2,000	33,250	0	8,61,352	8,94,602
Total of Month :									8,96,602	2,000	33,250	0	8,61,352	8,94,602
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	286	Voucher	1,73,380	0	15,000	0	1,58,380	1,73,380
						Voted-Sixth-Schedule-Jaintia	291	Voucher	2,93,419	2,000	18,250	0	2,73,169	2,91,419
Total Object Head-- 1 :									4,66,799	2,000	33,250	0	4,31,549	4,64,799

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department : Urban Affairs Department																
Treasury : Jowai Treasury																
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)																
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	711	Voucher	12,060	0	0	0	12,060	12,060		
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060		
Total Sub Head :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total Minor Head 1 :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total Sub Major Head 80 :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total Major Head 2217 :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Total of Month :									4,78,859	2,000	33,250	0	4,43,609	4,76,859		
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	477	Voucher	3,01,591	2,000	18,250	0	2,81,341	2,99,591		
Total Object Head-- 1 :									3,01,591	2,000	18,250	0	2,81,341	2,99,591		
02. Wages									Voted-Sixth-Schedule-Jaintia	1482	Voucher	12,060	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060		
06.Medical Treatment									Voted-Sixth-Schedule-Jaintia	1529	Voucher	81,763	0	0	81,763	81,763
Total Object Head-- 6 :									81,763	0	0	0	81,763	81,763		

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					Total Minor Head 1 :				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					Total Sub Major Head 80 :				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					Total Major Head 2217 :				3,95,414	2,000	18,250	0	3,75,164	3,93,414
					Total of Month :				3,95,414	2,000	18,250	0	3,75,164	3,93,414
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	182	Voucher	2,86,591	0	18,250	0	2,68,341	2,86,591
						Voted-Sixth-Schedule-Jaintia	183	Voucher	7,258	0	0	0	7,258	7,258
					Total Object Head-- 1 :				2,93,849	0	18,250	0	2,75,599	2,93,849
					02. Wages	Voted-Sixth-Schedule-Jaintia	943	Voucher	12,462	0	0	0	12,462	12,462
					Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462
					Total Sub Head :				3,06,311	0	18,250	0	2,88,061	3,06,311
					Total Minor Head 1 :				3,06,311	0	18,250	0	2,88,061	3,06,311
					Total Sub Major Head 80 :				3,06,311	0	18,250	0	2,88,061	3,06,311

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Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2217 :									3,06,311	0	18,250	0	2,88,061	3,06,311
Total of Month :									3,06,311	0	18,250	0	2,88,061	3,06,311
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1191	Voucher	21,290	0	0	0	21,290	21,290
						Voted-Sixth-Schedule-Jaintia	304	Voucher	2,86,591	0	18,250	0	2,68,341	2,86,591
Total Object Head-- 1 :									3,07,881	0	18,250	0	2,89,631	3,07,881
					02. Wages	Voted-Sixth-Schedule-Jaintia	621	Voucher	11,658	0	0	0	11,658	11,658
Total Object Head-- 2 :									11,658	0	0	0	11,658	11,658
Total Sub Head :									3,19,539	0	18,250	0	3,01,289	3,19,539
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1057	Voucher	8,479	0	0	0	8,479	8,479
Total Object Head-- 14 :									8,479	0	0	0	8,479	8,479
Total Sub Head :									8,479	0	0	0	8,479	8,479
Total Minor Head 1 :									3,28,018	0	18,250	0	3,09,768	3,28,018
Total Sub Major Head 80 :									3,28,018	0	18,250	0	3,09,768	3,28,018

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									3,28,018	0	18,250	0	3,09,768	3,28,018
Total of Month :									3,28,018	0	18,250	0	3,09,768	3,28,018
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	3,01,591	0	18,250	0	2,83,341	3,01,591
						Voted-Sixth-Schedule-Jaintia	854	Voucher	21,660	0	0	0	21,660	21,660
Total Object Head-- 1 :									3,23,251	0	18,250	0	3,05,001	3,23,251
Total Sub Head :									3,23,251	0	18,250	0	3,05,001	3,23,251
Total Minor Head 1 :									3,23,251	0	18,250	0	3,05,001	3,23,251
Total Sub Major Head 80 :									3,23,251	0	18,250	0	3,05,001	3,23,251
Total Major Head 2217 :									3,23,251	0	18,250	0	3,05,001	3,23,251
Total of Month :									3,23,251	0	18,250	0	3,05,001	3,23,251
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400001 District Urban Planner Jaintia Hills District (Udv)														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1528	Voucher	2,95,006	0	18,250	0	2,76,756	2,95,006
						Voted-Sixth-Schedule-Jaintia	1883	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Jaintia	1884	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	326	Voucher	2,95,006	0	18,250	0	2,76,756	2,95,006
						Voted-Sixth-Schedule-Jaintia	327	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 1 :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total Sub Head :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total Minor Head 1 :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total Sub Major Head 80 :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total Major Head 2217 :									6,19,512	0	36,500	0	5,83,012	6,19,512
Total of Month :									6,19,512	0	36,500	0	5,83,012	6,19,512
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	636	Voucher	37,947	0	0	0	37,947	37,947
Total Object Head-- 2 :														

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400001 District Urban Planner Jaintia Hills District (Udv)												
Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				37,947	0	0	0	37,947	37,947
Total Sub Head :									37,947	0	0	0	37,947	37,947
Total Minor Head 1 :									37,947	0	0	0	37,947	37,947
Total Sub Major Head 80 :									37,947	0	0	0	37,947	37,947
Total Major Head 2217 :									37,947	0	0	0	37,947	37,947
Total of Month :									37,947	0	0	0	37,947	37,947
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	3,10,006	0	18,250	0	2,91,756	3,10,006
Total Object Head-- 1 :									3,10,006	0	18,250	0	2,91,756	3,10,006
Total Sub Head :									3,10,006	0	18,250	0	2,91,756	3,10,006
Total Minor Head 1 :									3,10,006	0	18,250	0	2,91,756	3,10,006
Total Sub Major Head 80 :									3,10,006	0	18,250	0	2,91,756	3,10,006
Total Major Head 2217 :									3,10,006	0	18,250	0	2,91,756	3,10,006
Total of Month :									3,10,006	0	18,250	0	2,91,756	3,10,006
Month of Account:		MAR/2025												

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)**Month of Account:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	2,95,006	0	18,250	0	2,76,756	2,95,006
						Voted-Sixth-Schedule-Jaintia	30	Voucher	8,571	0	0	0	8,571	8,571
					Total Object Head-- 1 :				3,03,577	0	18,250	0	2,85,327	3,03,577
					02. Wages	Voted-Sixth-Schedule-Jaintia	629	Voucher	24,603	0	0	0	24,603	24,603
					Total Object Head-- 2 :				24,603	0	0	0	24,603	24,603
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2032	Voucher	32,350	0	0	0	32,350	32,350
					Total Object Head-- 13 :				32,350	0	0	0	32,350	32,350
					Total Sub Head :				3,60,530	0	18,250	0	3,42,280	3,60,530
					Total Minor Head 1 :				3,60,530	0	18,250	0	3,42,280	3,60,530
					Total Sub Major Head 80 :				3,60,530	0	18,250	0	3,42,280	3,60,530
					Total Major Head 2217 :				3,60,530	0	18,250	0	3,42,280	3,60,530
					Total of Month :				3,60,530	0	18,250	0	3,42,280	3,60,530
					Total of DDO	4400001 :			50,55,551	10,000	2,79,000	0	47,66,551	50,45,551
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													50,45,551	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Jowai Treasury**D.D.O. :** 4400001 District Urban Planner Jaintia Hills District (Udv)Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43,46,908
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,69,884
2217	80	1	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	4,87,930
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	32,350
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	8,479
							50,45,551

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Jowai Treasury																		
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	6,90,360	0	28,000	7,700	6,54,660	6,90,360				
							444	Voucher	34,848	0	0	0	34,848	34,848				
							445	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679				
							448	Voucher	14,024	0	0	0	14,024	14,024				
					Total Object Head-- 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 Head-- 2 :								24,759	0	0	0	24,759	24,759
					Total Sub Head :								10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
					Total Minor Head 1 :								10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
					Total Sub Major Head 80 :								10,29,670	0	1,28,000	7,700	8,93,970	10,29,670
Total Major Head 2217 :								10,29,670	0	1,28,000	7,700	8,93,970	10,29,670					
Total of Month :								10,29,670	0	1,28,000	7,700	8,93,970	10,29,670					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	72	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Jowai Treasury															
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679	
Total Object Head-- 1 :										9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
					02. Wages	Voted-Sixth-Schedule-Jaintia	590	Voucher	24,759	0	0	0	24,759	24,759	
Total Object Head-- 2 :										24,759	0	0	0	24,759	24,759
Total Sub Head :										9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Total Minor Head 1 :										9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Total Sub Major Head 80 :										9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Total Major Head 2217 :										9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Total of Month :										9,80,798	0	1,30,000	7,700	8,43,098	9,80,798
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	305	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679	
						Voted-Sixth-Schedule-Jaintia	309	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360	
Total Object Head-- 1 :										9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
					02. Wages	Voted-Sixth-Schedule-Jaintia	520	Voucher	26,581	0	0	0	26,581	26,581	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				26,581	0	0	0	26,581	26,581
Total Object Head-- 2 :									26,581	0	0	0	26,581	26,581
Total Sub Head :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
Total Minor Head 1 :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
Total Sub Major Head 80 :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
Total Major Head 2217 :									9,82,620	0	1,30,000	7,700	8,44,920	9,82,620
4217	60	051	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	1053	Voucher	42,50,548	0	0	0	42,50,548	42,50,548
Total Object Head-- 53 :									42,50,548	0	0	0	42,50,548	42,50,548
Total Sub Head :									42,50,548	0	0	0	42,50,548	42,50,548
Total Minor Head 51 :									42,50,548	0	0	0	42,50,548	42,50,548
Total Sub Major Head 60 :									42,50,548	0	0	0	42,50,548	42,50,548
Total Major Head 4217 :									42,50,548	0	0	0	42,50,548	42,50,548
Total of Month :									52,33,168	0	1,30,000	7,700	50,95,468	52,33,168
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	288	Voucher	6,90,360	0	30,000	7,700	6,52,660	6,90,360
									2,65,679	0	1,00,000	0	1,65,679	2,65,679

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,56,039	0	1,30,000	7,700	8,18,339	9,56,039
					02. Wages	Voted-Sixth-Schedule-Jaintia	536	Voucher	18,865	0	0	0	18,865	18,865
					Total Object Head-- 1 :				18,865	0	0	0	18,865	18,865
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1388	Voucher	3,67,779	0	0	0	3,67,779	3,67,779
					Total Object Head-- 6 :				3,67,779	0	0	0	3,67,779	3,67,779
					Total Sub Head :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total Minor Head 1 :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total Sub Major Head 80 :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total Major Head 2217 :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
					Total of Month :				13,42,683	0	1,30,000	7,700	12,04,983	13,42,683
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	476	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258
						Voted-Sixth-Schedule-Jaintia	479	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,177
					Total Object Head-- 1 :				9,81,435	0	1,25,000	7,700	8,48,735	9,81,435

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	482	Voucher	22,937	0	0	0	22,937	22,937
Total Object Head-- 2 :									22,937	0	0	0	22,937	22,937
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2277	Challan	-1,78,624	0	0	0	-1,78,624	-1,78,624
Total Object Head-- 6 :									-1,78,624	0	0	0	-1,78,624	-1,78,624
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	480	Voucher	43,380	0	0	0	43,380	43,380
Total Object Head-- 11 :									43,380	0	0	0	43,380	43,380
Total Sub Head :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total Minor Head 1 :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total Sub Major Head 80 :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total Major Head 2217 :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Total of Month :									8,69,128	0	1,25,000	7,700	7,36,428	8,69,128
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	184	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,177
						Voted-Sixth-Schedule-Jaintia	185	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,81,435	0	1,25,000	7,700	8,48,735	9,81,435
					02. Wages	Voted-Sixth-Schedule-Jaintia	941	Voucher	23,848	0	0	0	23,848	23,848
Total Object Head-- 1 :									9,81,435	0	1,25,000	7,700	8,48,735	9,81,435
Total Object Head-- 2 :									23,848	0	0	0	23,848	23,848
Total Sub Head :									10,05,283	0	1,25,000	7,700	8,72,583	10,05,283
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1005	Voucher	8,791	0	0	0	8,791	8,791
Total Object Head-- 14 :									8,791	0	0	0	8,791	8,791
Total Sub Head :									8,791	0	0	0	8,791	8,791
Total Minor Head 1 :									10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
Total Sub Major Head 80 :									10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
Total Major Head 2217 :									10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
Total of Month :									10,14,074	0	1,25,000	7,700	8,81,374	10,14,074
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,73,258	0	1,00,000	0	1,73,258	2,73,258
									7,08,177	0	25,000	7,700	6,75,477	7,08,177

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,81,435	0	1,25,000	7,700	8,48,735	9,81,435
					02. Wages	Voted-Sixth-Schedule-Jaintia	620	Voucher	23,848	0	0	0	23,848	23,848
					Total Object Head-- 2 :				23,848	0	0	0	23,848	23,848
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	548	Voucher	1,70,239	0	0	0	1,70,239	1,70,239
					Total Object Head-- 6 :				1,70,239	0	0	0	1,70,239	1,70,239
					Total Sub Head :				11,75,522	0	1,25,000	7,700	10,42,822	11,75,522
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1310	Voucher	5,650	0	0	0	5,650	5,650
					Total Object Head-- 14 :				5,650	0	0	0	5,650	5,650
					Total Sub Head :				5,650	0	0	0	5,650	5,650
					Total Minor Head 1 :				11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
					Total Sub Major Head 80 :				11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
					Total Major Head 2217 :				11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
					Total of Month :				11,81,172	0	1,25,000	7,700	10,48,472	11,81,172
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Jowai Treasury																
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	196	Voucher	7,09,888	0	25,000	7,700	6,77,188	7,09,888				
							208	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258				
							544	Voucher	25,401	0	0	0	25,401	25,401				
							731	Voucher	21,672	0	0	0	21,672	21,672				
							732	Voucher	53,832	0	0	0	53,832	53,832				
							Total Object Head-- I :			10,84,051	0	1,25,000	7,700	9,51,351	10,84,051			
					(02) Wages	Voted-Sixth-Schedule-Jaintia	609	Voucher	24,759	0	0	0	24,759	24,759				
							Total Object Head-- 2 :			24,759	0	0	0	24,759	24,759			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	608	Voucher	24,200	0	0	0	24,200	24,200				
							Total Object Head-- II :			24,200	0	0	0	24,200	24,200			
					Total Sub Head :								11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
					Total Minor Head I :								11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
					Total Sub Major Head 80 :								11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
					Total Major Head 2217 :								11,33,010	0	1,25,000	7,700	10,00,310	11,33,010
Total of Month :								11,33,010	0	1,25,000	7,700	10,00,310	11,33,010					
Month of Account:		DEC/2024																

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1527	Voucher	6,66,789	0	25,000	6,600	6,35,189	6,66,789
						Voted-Sixth-Schedule-Jaintia	1545	Voucher	2,79,876	0	1,00,000	0	1,79,876	2,79,876
						Voted-Sixth-Schedule-Jaintia	1931	Voucher	33,166	0	0	1,100	32,066	33,166
						Voted-Sixth-Schedule-Jaintia	2193	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	395	Voucher	7,30,546	0	25,000	7,700	6,97,846	7,30,546
						Voted-Sixth-Schedule-Jaintia	396	Voucher	2,79,876	0	1,00,000	0	1,79,876	2,79,876
						Total Object Head-- 1 :			20,04,253	0	2,50,000	15,400	17,38,853	20,04,253
					(02) Wages	Voted-Sixth-Schedule-Jaintia	744	Voucher	22,937	0	0	0	22,937	22,937
						Total Object Head-- 2 :			22,937	0	0	0	22,937	22,937
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1166	Voucher	5,515	0	0	0	5,515	5,515
						Voted-Sixth-Schedule-Jaintia	748	Voucher	20,360	0	0	0	20,360	20,360
						Total Object Head-- 11 :			25,875	0	0	0	25,875	25,875
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1171	Voucher	3,17,424	0	0	0	3,17,424	3,17,424
						Total Object Head-- 14 :			3,17,424	0	0	0	3,17,424	3,17,424
					Total Sub Head :			23,70,489	0	2,50,000	15,400	21,05,089	23,70,489	
(04) Payment Dues To	0	14. Rents, Rates And	Voted-Sixth-	1169	Voucher	5,253	0	0	0	5,253	5,253			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department : Urban Affairs Department																	
Treasury : Jowai Treasury																	
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																	
Month of Account: DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :			5,253	0	0	0	5,253	5,253			
									Total Sub Head :	5,253	0	0	0	5,253			
									Total Minor Head 1 :	23,75,742	0	2,50,000	15,400	21,10,342	23,75,742		
									Total Sub Major Head 80 :	23,75,742	0	2,50,000	15,400	21,10,342	23,75,742		
									Total Major Head 2217 :	23,75,742	0	2,50,000	15,400	21,10,342	23,75,742		
									Total of Month :	23,75,742	0	2,50,000	15,400	21,10,342	23,75,742		
Month of Account: JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	55	Voucher	10,452	0	0	0	10,452	10,452			
									Total Object Head-- 2 :	10,452	0	0	0	10,452			
									(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	637	Voucher	1,49,440	0	0	1,49,440	1,49,440
									Total Object Head-- 11 :	1,49,440	0	0	0	1,49,440			
									Total Sub Head :	1,59,892	0	0	0	1,59,892			
									Total Minor Head 1 :	1,59,892	0	0	0	1,59,892			
									Total Sub Major Head 80 :	1,59,892	0	0	0	1,59,892			

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Jowai Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai														
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									1,59,892	0	0	0	1,59,892	1,59,892
Total of Month :									1,59,892	0	0	0	1,59,892	1,59,892
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	76	Voucher	6,99,955	2,000	25,000	0	6,72,955	6,97,955
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,79,876	0	1,00,000	0	1,79,876	2,79,876
Total Object Head-- 1 :									9,79,831	2,000	1,25,000	0	8,52,831	9,77,831
Total Sub Head :									9,79,831	2,000	1,25,000	0	8,52,831	9,77,831
Total Minor Head 1 :									9,79,831	2,000	1,25,000	0	8,52,831	9,77,831
Total Sub Major Head 80 :									9,79,831	2,000	1,25,000	0	8,52,831	9,77,831
Total Major Head 2217 :									9,79,831	2,000	1,25,000	0	8,52,831	9,77,831
Total of Month :									9,79,831	2,000	1,25,000	0	8,52,831	9,77,831
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Jowai Treasury																
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	66	Voucher	6,99,955	2,000	25,000	0	6,72,955	6,97,955				
							67	Voucher	1,07,380	0	0	0	1,07,380	1,07,380				
					Total Object Head-- 1 :								8,07,335	2,000	25,000	0	7,80,335	8,05,335
					02. Wages	Voted-Sixth-Schedule-Jaintia	2631	Voucher	22,347	0	0	0	22,347	22,347				
							607	Voucher	48,607	0	0	0	48,607	48,607				
					Total Object Head-- 2 :								70,954	0	0	0	70,954	70,954
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2945	Voucher	90,360	0	0	0	90,360	90,360				
							986	Voucher	22,680	0	0	0	22,680	22,680				
					Total Object Head-- 11 :								1,13,040	0	0	0	1,13,040	1,13,040
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1126	Voucher	2,20,201	0	0	0	2,20,201	2,20,201				
							Total Object Head-- 13 :								2,20,201	0	0	0
					Total Sub Head :								12,11,530	2,000	25,000	0	11,84,530	12,09,530
					Total Minor Head 1 :								12,11,530	2,000	25,000	0	11,84,530	12,09,530
					Total Sub Major Head 80 :								12,11,530	2,000	25,000	0	11,84,530	12,09,530
Total Major Head 2217 :								12,11,530	2,000	25,000	0	11,84,530	12,09,530					
4216	01	700	(13) Construction Of Departmental Residential	4	53. Major Works	Voted-Sixth-Schedule-Jaintia	2812	Voucher	80,00,000	0	0	0	80,00,000	80,00,000				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Jowai Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai												
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
4216	01	700	(13) Construction Of Departmental Residential Building-	4	53. Major Works									
Total Object Head-- 53 :									80,00,000	0	0	0	80,00,000	80,00,000
Total Sub Head :									80,00,000	0	0	0	80,00,000	80,00,000
Total Minor Head 700 :									80,00,000	0	0	0	80,00,000	80,00,000
Total Sub Major Head 1 :									80,00,000	0	0	0	80,00,000	80,00,000
Total Major Head 4216 :									80,00,000	0	0	0	80,00,000	80,00,000
Total of Month :									92,11,530	2,000	25,000	0	91,84,530	92,09,530
Total of DDO 4400002 :									2,55,10,698	4,000	14,18,000	77,000	2,40,11,698	2,55,06,698
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,55,06,698	
Summary of DDO wise expenditure														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						1,16,88,803
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,94,699
2217	80	1	(02) District Offices		0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						3,59,394
2217	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						3,55,935
2217	80	1	(02) District Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						2,20,201

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

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

2217	80	1	(02) District Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	3,17,424
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	19,694
4216	01	700	(13) Construction Of Departmental Residential Building-	4	53. Major Works	Voted-Sixth-Schedule-Jaintia	80,00,000
4217	60	51	(12) Infrastructure Development	2	53. Major Works	Voted-Sixth-Schedule-Jaintia	42,50,548
							2,55,06,698

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :								24,120	0	0	0	24,120	24,120
					Total Sub Head :								4,08,621	0	26,000	0	3,82,621	4,08,621
					Total Minor Head 1 :								4,08,621	0	26,000	0	3,82,621	4,08,621
Total Sub Major Head 80 :								4,08,621	0	26,000	0	3,82,621	4,08,621					
Total Major Head 2217 :								4,08,621	0	26,000	0	3,82,621	4,08,621					
Total of Month :								4,08,621	0	26,000	0	3,82,621	4,08,621					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :		12,060	0	0	0	12,060	12,060	
						Total Sub Head :		3,70,314	0	26,000	0	3,44,314	3,70,314	
					Total Minor Head 1 :		3,70,314	0	26,000	0	3,44,314	3,70,314		
					Total Sub Major Head 80 :		3,70,314	0	26,000	0	3,44,314	3,70,314		
					Total Major Head 2217 :		3,70,314	0	26,000	0	3,44,314	3,70,314		
					Total of Month :		3,70,314	0	26,000	0	3,44,314	3,70,314		
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :		3,58,254	0	26,000	0	3,32,254	3,58,254	

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total Minor 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 Major Head 2217 :				3,58,254	0	26,000	0	3,32,254	3,58,254
					Total of Month :				3,58,254	0	26,000	0	3,32,254	3,58,254
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	2,25,772	0	6,000	0	2,19,772	2,25,772
						Voted-Sixth-Schedule-Khasi	113	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
						Voted-Sixth-Schedule-Khasi	648	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 1 :				3,82,254	0	26,000	0	3,56,254	3,82,254
					02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi	443	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120
					Total Sub Head :				4,06,374	0	26,000	0	3,80,374	4,06,374

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001			Total Minor Head 1 :				4,06,374	0	26,000	0	3,80,374	4,06,374
					Total Sub Major Head 80 :				4,06,374	0	26,000	0	3,80,374	4,06,374
					Total Major Head 2217 :				4,06,374	0	26,000	0	3,80,374	4,06,374
					Total of Month :				4,06,374	0	26,000	0	3,80,374	4,06,374
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
						Voted-Sixth-Schedule-Khasi	119	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
						Voted-Sixth-Schedule-Khasi	364	Voucher	11,613	0	0	0	11,613	11,613
					Total Object Head-- 1 :				3,80,183	0	26,000	0	3,54,183	3,80,183
					02. Wages	Voted-Sixth-Schedule-Khasi	120	Voucher	12,060	0	0	0	12,060	12,060
					Total Object Head-- 2 :				12,060	0	0	0	12,060	12,060
					Total Sub Head :				3,92,243	0	26,000	0	3,66,243	3,92,243
					Total Minor Head 1 :				3,92,243	0	26,000	0	3,66,243	3,92,243
					Total Sub Major Head 80 :				3,92,243	0	26,000	0	3,66,243	3,92,243

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongstoin Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2217 :									3,92,243	0	26,000	0	3,66,243	3,92,243
Total of Month :									3,92,243	0	26,000	0	3,66,243	3,92,243
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	8,870	0	0	0	8,870	8,870
						Voted-Sixth-Schedule-Khasi	312	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200
Total Object Head-- 1 :									3,89,440	0	26,000	0	3,63,440	3,89,440
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	691	Voucher	15,078	0	0	0	15,078	15,078
Total Object Head-- 6 :									15,078	0	0	0	15,078	15,078
Total Sub Head :									4,04,518	0	26,000	0	3,78,518	4,04,518
Total Minor Head 1 :									4,04,518	0	26,000	0	3,78,518	4,04,518
Total Sub Major Head 80 :									4,04,518	0	26,000	0	3,78,518	4,04,518
Total Major Head 2217 :									4,04,518	0	26,000	0	3,78,518	4,04,518

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongstoin Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									4,04,518	0	26,000	0	3,78,518	4,04,518
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	2,32,370	0	6,000	0	2,26,370	2,32,370
									1,36,200	0	20,000	0	1,16,200	1,36,200
									12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									3,80,570	0	26,000	0	3,54,570	3,80,570
					02. Wages	Voted-Sixth-Schedule-Khasi	829	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :									25,020	0	0	0	25,020	25,020
Total Sub Head :									4,05,590	0	26,000	0	3,79,590	4,05,590
Total Minor Head 1 :									4,05,590	0	26,000	0	3,79,590	4,05,590
Total Sub Major Head 80 :									4,05,590	0	26,000	0	3,79,590	4,05,590
Total Major Head 2217 :									4,05,590	0	26,000	0	3,79,590	4,05,590
Total of Month :									4,05,590	0	26,000	0	3,79,590	4,05,590
Month of Account: NOV/2024														

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 4400001 Assistant Engineer Urban Affairs West Khasi Hills																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	2,32,370	0	10,000	0	2,22,370	2,32,370				
							351	Voucher	12,000	0	0	0	12,000	12,000				
							61	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200				
							700	Voucher	17,688	0	0	0	17,688	17,688				
							701	Voucher	10,800	0	0	0	10,800	10,800				
					Total Object Head-- 1 :								4,09,058	0	30,000	0	3,79,058	4,09,058
					02. Wages					Voted-Sixth-Schedule-Khasi	446	Voucher	12,510	0	0	0	12,510	12,510
					Total Object Head-- 2 :								12,510	0	0	0	12,510	12,510
					Total Sub Head :								4,21,568	0	30,000	0	3,91,568	4,21,568
					Total Minor Head 1 :								4,21,568	0	30,000	0	3,91,568	4,21,568
Total Sub Major Head 80 :								4,21,568	0	30,000	0	3,91,568	4,21,568					
Total Major Head 2217 :								4,21,568	0	30,000	0	3,91,568	4,21,568					
Total of Month :								4,21,568	0	30,000	0	3,91,568	4,21,568					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	2,39,192	0	10,000	0	2,29,192	2,39,192	
									1,39,500	0	20,000	0	1,19,500	1,39,500	
									12,000	0	0	0	12,000	12,000	
									1,39,500	0	20,000	0	1,19,500	1,39,500	
									2,39,192	0	10,000	0	2,29,192	2,39,192	
									12,000	0	0	0	12,000	12,000	
									7,81,384	0	60,000	0	7,21,384	7,81,384	
									25,020	0	0	0	25,020	25,020	
									25,020	0	0	0	25,020	25,020	
									26,499	0	0	0	26,499	26,499	
26,499	0	0	0	26,499	26,499										
Total Object Head-- 1 :									8,32,903	0	60,000	0	7,72,903	8,32,903	
Total Sub Head :									8,32,903	0	60,000	0	7,72,903	8,32,903	
Total Minor Head 1 :									8,32,903	0	60,000	0	7,72,903	8,32,903	
Total Sub Major Head 80 :									8,32,903	0	60,000	0	7,72,903	8,32,903	
Total Major Head 2217 :									8,32,903	0	60,000	0	7,72,903	8,32,903	
Total of Month :									8,32,903	0	60,000	0	7,72,903	8,32,903	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Nongstoin Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs West Khasi Hills**Month of Account:** FEB/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	2,39,192	0	10,000	0	2,29,192	2,39,192
						Voted-Sixth-Schedule-Khasi	131	Voucher	1,39,500	0	20,000	0	1,19,500	1,39,500
						Voted-Sixth-Schedule-Khasi	280	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 1 :									3,90,692	0	30,000	0	3,60,692	3,90,692
					02. Wages	Voted-Sixth-Schedule-Khasi	251	Voucher	12,510	0	0	0	12,510	12,510
Total Object Head-- 2 :									12,510	0	0	0	12,510	12,510
Total Sub Head :									4,03,202	0	30,000	0	3,73,202	4,03,202
Total Minor Head 1 :									4,03,202	0	30,000	0	3,73,202	4,03,202
Total Sub Major Head 80 :									4,03,202	0	30,000	0	3,73,202	4,03,202
Total Major Head 2217 :									4,03,202	0	30,000	0	3,73,202	4,03,202
Total of Month :									4,03,202	0	30,000	0	3,73,202	4,03,202

Month of Account: MAR/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	1,39,500	0	20,000	0	1,19,500	1,39,500
						Voted-Sixth-Schedule-Khasi	65	Voucher	2,39,192	0	10,000	0	2,29,192	2,39,192

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs West Khasi Hills													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	916	Voucher	12,000	0	0	0	12,000	12,000	
Total Object Head-- 1 :									3,90,692	0	30,000	0	3,60,692	3,90,692	
Total Sub Head :									3,90,692	0	30,000	0	3,60,692	3,90,692	
Total Minor Head 1 :									3,90,692	0	30,000	0	3,60,692	3,90,692	
Total Sub Major Head 80 :									3,90,692	0	30,000	0	3,60,692	3,90,692	
Total Major Head 2217 :									3,90,692	0	30,000	0	3,60,692	3,90,692	
Total of Month :									3,90,692	0	30,000	0	3,60,692	3,90,692	
Total of DDO 4400001 :									47,94,279	0	3,32,000	0	44,62,279	47,94,279	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														47,94,279	
<u>Summary of DDO wise expenditure</u>															
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									46,05,282
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi									1,47,420
2217	80	1	(02) District Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi									41,577

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

Page No. 100

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury :	Nongstoin Treasury
D.D.O. :	4400001 Assistant Engineer Urban Affairs West Khasi Hills
<u>Summary of DDO wise expenditure</u>	
	47,94,279

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																				
Department : Urban Affairs Department																				
Treasury : William Nagar Treasury																				
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar																				
Month of Account: APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	45,973	0	0	0	45,973	45,973						
							132	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406						
							133	Voucher	45,549	0	0	0	45,549	45,549						
							241	Voucher	70,382	0	0	0	70,382	70,382						
							642	Voucher	17,096	0	0	0	17,096	17,096						
							Total Object Head-- I :								4,66,406	0	29,500	0	4,36,906	4,66,406
							Total Sub Head :								4,66,406	0	29,500	0	4,36,906	4,66,406
Total Minor Head I :								4,66,406	0	29,500	0	4,36,906	4,66,406							
Total Sub Major Head 80 :								4,66,406	0	29,500	0	4,36,906	4,66,406							
Total Major Head 2217 :								4,66,406	0	29,500	0	4,36,906	4,66,406							
Total of Month :								4,66,406	0	29,500	0	4,36,906	4,66,406							
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406						
							184	Voucher	1,00,000	0	0	0	1,00,000	1,00,000						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	1,517	0	0	0	1,517	1,517
							287	Voucher	45,973	0	0	0	45,973	45,973
							Total Object Head-- 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 Head-- 2 :		54,660	0	0	0	54,660	54,660
							Total Sub Head :		4,89,556	0	29,500	0	4,60,056	4,89,556
					Total Minor Head 1 :		4,89,556	0	29,500	0	4,60,056	4,89,556		
					Total Sub Major Head 80 :		4,89,556	0	29,500	0	4,60,056	4,89,556		
					Total Major Head 2217 :		4,89,556	0	29,500	0	4,60,056	4,89,556		
					Total of Month :		4,89,556	0	29,500	0	4,60,056	4,89,556		
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	3,33,379	0	29,500	0	3,03,879	3,33,379
							153	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Total Object Head-- 1 :		4,33,379	0	29,500	0	4,03,879	4,33,379

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2217 :									4,33,379	0	29,500	0	4,03,879	4,33,379
Total of Month :									4,33,379	0	29,500	0	4,03,879	4,33,379
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	199	Voucher	3,43,217	0	38,500	0	3,04,717	3,43,217
						Voted-Sixth-Schedule-Garo	200	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 1 :									4,43,217	0	38,500	0	4,04,717	4,43,217
					02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	24,522	0	0	0	24,522	24,522
						Voted-Sixth-Schedule-Garo	709	Voucher	12,462	0	0	0	12,462	12,462
						Voted-Sixth-Schedule-Garo	710	Voucher	31,049	0	0	0	31,049	31,049
Total Object Head-- 2 :									68,033	0	0	0	68,033	68,033
Total Sub Head :									5,11,250	0	38,500	0	4,72,750	5,11,250
Total Minor Head 1 :									5,11,250	0	38,500	0	4,72,750	5,11,250
Total Sub Major Head 80 :									5,11,250	0	38,500	0	4,72,750	5,11,250
Total Major Head 2217 :									5,11,250	0	38,500	0	4,72,750	5,11,250

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									5,11,250	0	38,500	0	4,72,750	5,11,250
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	84,387	0	0	0	84,387	84,387
						Voted-Sixth-Schedule-Garo	109	Voucher	3,43,217	0	43,500	0	2,99,717	3,43,217
Total Object Head-- 1 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Sub Head :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Minor Head 1 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Sub Major Head 80 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total Major Head 2217 :									4,27,604	0	43,500	0	3,84,104	4,27,604
Total of Month :									4,27,604	0	43,500	0	3,84,104	4,27,604
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	272	Voucher	48,734	0	0	0	48,734	48,734

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	406	Voucher	3,43,217	0	40,000	0	3,03,217	3,43,217
							681	Voucher	65,946	0	0	0	65,946	65,946
							Total Object Head-- 1 :		4,57,897	0	40,000	0	4,17,897	4,57,897
					02. Wages	Voted-Sixth-Schedule-Garo	717	Voucher	15,779	0	0	0	15,779	15,779
							Total Object Head-- 2 :		15,779	0	0	0	15,779	15,779
							Total Sub Head :		4,73,676	0	40,000	0	4,33,676	4,73,676
					Total Minor Head 1 :		4,73,676	0	40,000	0	4,33,676	4,73,676		
					Total Sub Major Head 80 :		4,73,676	0	40,000	0	4,33,676	4,73,676		
					Total Major Head 2217 :		4,73,676	0	40,000	0	4,33,676	4,73,676		
					Total of Month :		4,73,676	0	40,000	0	4,33,676	4,73,676		
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	3,43,217	0	40,000	0	3,03,217	3,43,217
							2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							909	Voucher	26,436	0	0	0	26,436	26,436

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,69,653	0	40,000	0	4,29,653	4,69,653
					02. Wages	Voted-Sixth-Schedule-Garo	149	Voucher	56,561	0	0	0	56,561	56,561
					Total Object Head-- 2 :			56,561	0	0	0	56,561	56,561	
					Total Sub Head :			5,26,214	0	40,000	0	4,86,214	5,26,214	
					Total Minor Head 1 :			5,26,214	0	40,000	0	4,86,214	5,26,214	
					Total Sub Major Head 80 :			5,26,214	0	40,000	0	4,86,214	5,26,214	
					Total Major Head 2217 :			5,26,214	0	40,000	0	4,86,214	5,26,214	
					Total of Month :			5,26,214	0	40,000	0	4,86,214	5,26,214	
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	48,258	0	0	0	48,258	48,258
						Voted-Sixth-Schedule-Garo	1121	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	1122	Voucher	48,258	0	0	0	48,258	48,258
						Voted-Sixth-Schedule-Garo	1123	Voucher	3,01,568	0	40,000	0	2,61,568	3,01,568
						Voted-Sixth-Schedule-Garo	276	Voucher	3,01,568	0	40,000	0	2,61,568	3,01,568

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 1 :				8,99,652	0	80,000	0	8,19,652	8,99,652
					02. Wages	Voted-Sixth-Schedule-Garo	1244	Voucher	86,848	0	0	0	86,848	86,848
					Total Object Head-- 2 :				86,848	0	0	0	86,848	86,848
					Total Sub Head :				9,86,500	0	80,000	0	9,06,500	9,86,500
					Total Minor Head 1 :				9,86,500	0	80,000	0	9,06,500	9,86,500
					Total Sub Major Head 80 :				9,86,500	0	80,000	0	9,06,500	9,86,500
Total Major Head 2217 :				9,86,500	0	80,000	0	9,06,500	9,86,500					
Total of Month :				9,86,500	0	80,000	0	9,06,500	9,86,500					
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	3,49,826	0	40,000	0	3,09,826	3,49,826
						Voted-Sixth-Schedule-Garo	69	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 1 :				4,49,826	0	40,000	0	4,09,826	4,49,826
Total Sub Head :				4,49,826	0	40,000	0	4,09,826	4,49,826					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : William Nagar Treasury														
D.D.O. : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar														
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001			Total Minor Head 1 :				4,49,826	0	40,000	0	4,09,826	4,49,826
					Total Sub Major Head 80 :				4,49,826	0	40,000	0	4,09,826	4,49,826
					Total Major Head 2217 :				4,49,826	0	40,000	0	4,09,826	4,49,826
					Total of Month :				4,49,826	0	40,000	0	4,09,826	4,49,826
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	3,49,826	0	40,000	0	3,09,826	3,49,826
						Voted-Sixth-Schedule-Garo	427	Voucher	85,071	0	0	0	85,071	85,071
					Total Object Head-- 1 :				4,34,897	0	40,000	0	3,94,897	4,34,897
					02. Wages	Voted-Sixth-Schedule-Garo	1217	Voucher	55,696	0	0	0	55,696	55,696
					Total Object Head-- 2 :				55,696	0	0	0	55,696	55,696
					Total Sub Head :				4,90,593	0	40,000	0	4,50,593	4,90,593
					Total Minor Head 1 :				4,90,593	0	40,000	0	4,50,593	4,90,593
					Total Sub Major Head 80 :				4,90,593	0	40,000	0	4,50,593	4,90,593
					Total Major Head 2217 :				4,90,593	0	40,000	0	4,50,593	4,90,593

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** William Nagar Treasury**D.D.O. :** 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar**Month of Account:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				4,90,593	0	40,000	0	4,50,593	4,90,593
					Total of DDO	4400001 :			57,15,713	0	4,40,000	0	52,75,713	57,15,713

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****57,15,713**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								53,50,806
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo								3,64,907
														57,15,713

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :								3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Sub Head :								3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Minor Head I :								3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Sub Major Head 80 :								3,21,151	0	36,000	0	2,85,151	3,21,151
					Total Major Head 2217 :								3,21,151	0	36,000	0	2,85,151	3,21,151
Total of Month :								3,21,151	0	36,000	0	2,85,151	3,21,151					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :												

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				3,37,679	0	36,000	0	3,01,679	3,37,679
Total Sub Head :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total Minor Head 1 :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total Sub Major Head 80 :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total Major Head 2217 :									3,37,679	0	36,000	0	3,01,679	3,37,679
Total of Month :									3,37,679	0	36,000	0	3,01,679	3,37,679
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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 Head-- 1 :									3,21,151	0	36,000	0	2,85,151	3,21,151
						02. Wages	462	Voucher	36,180	0	0	0	36,180	36,180
Total Object Head-- 2 :									36,180	0	0	0	36,180	36,180
Total Sub Head :									3,57,331	0	36,000	0	3,21,331	3,57,331
Total Minor Head 1 :									3,57,331	0	36,000	0	3,21,331	3,57,331

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury Nongpoh Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									3,57,331	0	36,000	0	3,21,331	3,57,331
Total Major Head 2217 :									3,57,331	0	36,000	0	3,21,331	3,57,331
Total of Month :									3,57,331	0	36,000	0	3,21,331	3,57,331
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80			(02) District Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	1,75,084	0	6,000	0	1,69,084	1,75,084
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,46,067	0	30,000	0	1,16,067	1,46,067
Total Object Head-- 1 :									3,21,151	0	36,000	0	2,85,151	3,21,151
Total Sub Head :									3,21,151	0	36,000	0	2,85,151	3,21,151
Total Minor Head 1 :									3,21,151	0	36,000	0	2,85,151	3,21,151
Total Sub Major Head 80 :									3,21,151	0	36,000	0	2,85,151	3,21,151
Total Major Head 2217 :									3,21,151	0	36,000	0	2,85,151	3,21,151
Total of Month :									3,21,151	0	36,000	0	2,85,151	3,21,151
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	1,80,216	0	7,000	0	1,73,216	1,80,216				
							72	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214				
					Total Object Head-- 1 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Sub Head :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Minor Head 1 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Sub Major Head 80 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Major Head 2217 :								3,30,430	0	47,000	0	2,83,430	3,30,430
Total of Month :								3,30,430	0	47,000	0	2,83,430	3,30,430					
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,80,216	0	7,000	0	1,73,216	1,80,216				
							172	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214				
					Total Object Head-- 1 :								3,30,430	0	47,000	0	2,83,430	3,30,430
					02. Wages	Voted-Sixth-Schedule-Khasi	683	Voucher	36,180	0	0	0	36,180	36,180				
							Total Object Head-- 2 :								36,180	0	0	0

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices		Total Sub Head :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total Minor Head I :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total Sub Major Head 80 :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total Major Head 2217 :				3,66,610	0	47,000	0	3,19,610	3,66,610
					Total of Month :				3,66,610	0	47,000	0	3,19,610	3,66,610
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,80,216	0	7,000	0	1,73,216	1,80,216
					Total Object Head-- I :				3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Sub Head :				3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Minor Head I :				3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Sub Major Head 80 :				3,30,430	0	47,000	0	2,83,430	3,30,430
					Total Major Head 2217 :				3,30,430	0	47,000	0	2,83,430	3,30,430
					Total of Month :				3,30,430	0	47,000	0	2,83,430	3,30,430
Month of Account: NOV/2024														

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	1,80,216	0	7,000	0	1,73,216	1,80,216
						Voted-Sixth-Schedule-Khasi	259	Voucher	1,50,214	0	40,000	0	1,10,214	1,50,214
						Voted-Sixth-Schedule-Khasi	635	Voucher	13,560	0	0	0	13,560	13,560
						Voted-Sixth-Schedule-Khasi	648	Voucher	11,976	0	0	0	11,976	11,976
Total Object Head-- 1 :									3,55,966	0	47,000	0	3,08,966	3,55,966
Total Sub Head :									3,55,966	0	47,000	0	3,08,966	3,55,966
Total Minor Head 1 :									3,55,966	0	47,000	0	3,08,966	3,55,966
Total Sub Major Head 80 :									3,55,966	0	47,000	0	3,08,966	3,55,966
Total Major Head 2217 :									3,55,966	0	47,000	0	3,08,966	3,55,966
Total of Month :									3,55,966	0	47,000	0	3,08,966	3,55,966
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1114	Voucher	1,53,208	0	40,000	0	1,13,208	1,53,208
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,53,208	0	40,000	0	1,13,208	1,53,208
						Voted-Sixth-Schedule-Khasi	262	Voucher	1,83,606	0	7,000	0	1,76,606	1,83,606

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				4,90,022	0	87,000	0	4,03,022	4,90,022
					02. Wages	Voted-Sixth-Schedule-Khasi	824	Voucher	37,530	0	0	0	37,530	37,530
					Total Object Head-- 1 :				4,90,022	0	87,000	0	4,03,022	4,90,022
					Total Object Head-- 2 :				37,530	0	0	0	37,530	37,530
					Total Sub Head :				5,27,552	0	87,000	0	4,40,552	5,27,552
					Total Minor Head 1 :				5,27,552	0	87,000	0	4,40,552	5,27,552
					Total Sub Major Head 80 :				5,27,552	0	87,000	0	4,40,552	5,27,552
					Total Major Head 2217 :				5,27,552	0	87,000	0	4,40,552	5,27,552
					Total of Month :				5,27,552	0	87,000	0	4,40,552	5,27,552
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	1,83,606	0	7,000	0	1,76,606	1,83,606
					Total Object Head-- 1 :				1,83,606	0	7,000	0	1,76,606	1,83,606
					Total Sub Head :				1,83,606	0	7,000	0	1,76,606	1,83,606
					Total Minor Head 1 :				1,83,606	0	7,000	0	1,76,606	1,83,606
					Total Sub Major Head 80 :				1,83,606	0	7,000	0	1,76,606	1,83,606

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Nongpoh Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.														
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									1,83,606	0	7,000	0	1,76,606	1,83,606
Total of Month :									1,83,606	0	7,000	0	1,76,606	1,83,606
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	1,53,208	0	40,000	0	1,13,208	1,53,208
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,83,606	0	7,000	0	1,76,606	1,83,606
Total Object Head-- 1 :									3,36,814	0	47,000	0	2,89,814	3,36,814
Total Sub Head :									3,36,814	0	47,000	0	2,89,814	3,36,814
Total Minor Head 1 :									3,36,814	0	47,000	0	2,89,814	3,36,814
Total Sub Major Head 80 :									3,36,814	0	47,000	0	2,89,814	3,36,814
Total Major Head 2217 :									3,36,814	0	47,000	0	2,89,814	3,36,814
Total of Month :									3,36,814	0	47,000	0	2,89,814	3,36,814
Month of Account: MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.**Month of Account:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,53,208	0	40,000	0	1,13,208	1,53,208
						Voted-Sixth-Schedule-Khasi	233	Voucher	1,83,606	0	7,000	0	1,76,606	1,83,606
					Total Object Head-- 1 :				3,36,814	0	47,000	0	2,89,814	3,36,814
					02. Wages	Voted-Sixth-Schedule-Khasi	858	Voucher	37,530	0	0	0	37,530	37,530
					Total Object Head-- 2 :				37,530	0	0	0	37,530	37,530
					Total Sub Head :				3,74,344	0	47,000	0	3,27,344	3,74,344
					Total Minor Head 1 :				3,74,344	0	47,000	0	3,27,344	3,74,344
					Total Sub Major Head 80 :				3,74,344	0	47,000	0	3,27,344	3,74,344
					Total Major Head 2217 :				3,74,344	0	47,000	0	3,27,344	3,74,344
					Total of Month :				3,74,344	0	47,000	0	3,27,344	3,74,344
					Total of DDO 4400001 :				41,43,064	0	5,20,000	0	36,23,064	41,43,064

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****41,43,064**Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									39,95,644
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**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Page No. 120

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Nongpoh Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist.Summary of DDO wise expenditure

2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,47,420
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41,43,064

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	491	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
							493	Voucher	3,50,957	0	13,000	0	3,37,957	3,50,957
							843	Voucher	10,848	0	0	0	10,848	10,848
							846	Voucher	17,664	0	0	0	17,664	17,664
							849	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 1 :								6,18,377	0	21,000	0	5,97,377	6,18,377	
Total Sub Head :								6,18,377	0	21,000	0	5,97,377	6,18,377	
Total Minor Head 1 :								6,18,377	0	21,000	0	5,97,377	6,18,377	
Total Sub Major Head 80 :								6,18,377	0	21,000	0	5,97,377	6,18,377	
Total Major Head 2217 :								6,18,377	0	21,000	0	5,97,377	6,18,377	
Total of Month :								6,18,377	0	21,000	0	5,97,377	6,18,377	
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
							592	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,71,865	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 Head-- 1 :									5,71,865	0	21,000	0	5,50,865	5,71,865
Total Object Head-- 2 :									35,376	0	0	0	35,376	35,376
Total Sub Head :									6,07,241	0	21,000	0	5,86,241	6,07,241
Total Minor Head 1 :									6,07,241	0	21,000	0	5,86,241	6,07,241
Total Sub Major Head 80 :									6,07,241	0	21,000	0	5,86,241	6,07,241
Total Major Head 2217 :									6,07,241	0	21,000	0	5,86,241	6,07,241
Total of Month :									6,07,241	0	21,000	0	5,86,241	6,07,241
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									5,72,972	0	21,000	0	5,51,972	5,72,972
Total Sub Head :									5,72,972	0	21,000	0	5,51,972	5,72,972

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001			Total Minor Head 1 :				5,72,972	0	21,000	0	5,51,972	5,72,972
					Total Sub Major Head 80 :				5,72,972	0	21,000	0	5,51,972	5,72,972
					Total Major Head 2217 :				5,72,972	0	21,000	0	5,51,972	5,72,972
					Total of Month :				5,72,972	0	21,000	0	5,51,972	5,72,972
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	600	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908
						Voted-Sixth-Schedule-Garo	601	Voucher	3,17,697	0	13,000	0	3,04,697	3,17,697
						Voted-Sixth-Schedule-Garo	602	Voucher	22,213	0	0	0	22,213	22,213
					Total Object Head-- 1 :				5,42,818	0	21,000	0	5,21,818	5,42,818
					02. Wages	Voted-Sixth-Schedule-Garo	1174	Voucher	36,582	0	0	0	36,582	36,582
					Total Object Head-- 2 :				36,582	0	0	0	36,582	36,582
					Total Sub Head :				5,79,400	0	21,000	0	5,58,400	5,79,400
					Total Minor Head 1 :				5,79,400	0	21,000	0	5,58,400	5,79,400
					Total Sub Major Head 80 :				5,79,400	0	21,000	0	5,58,400	5,79,400

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																					
Department : Urban Affairs Department																					
Treasury : Tura Treasury																					
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura																					
Month of Account: JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
Total Major Head 2217 :									5,79,400	0	21,000	0	5,58,400	5,79,400							
Total of Month :									5,79,400	0	21,000	0	5,58,400	5,79,400							
Month of Account: AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628							
							11	Voucher	3,26,286	0	5,000	0	3,21,286	3,26,286							
							Total Object Head-- 1 :									5,34,914	0	13,500	0	5,21,414	5,34,914
							Total Sub Head :									5,34,914	0	13,500	0	5,21,414	5,34,914
							Total Minor Head 1 :									5,34,914	0	13,500	0	5,21,414	5,34,914
							Total Sub Major Head 80 :									5,34,914	0	13,500	0	5,21,414	5,34,914
Total Major Head 2217 :									5,34,914	0	13,500	0	5,21,414	5,34,914							
Total of Month :									5,34,914	0	13,500	0	5,21,414	5,34,914							
Month of Account: SEP/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)							

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(for Reconciliation)
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Tura Treasury																			
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura																			
Month of Account: SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	433	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628					
						Voted-Sixth-Schedule-Garo	436	Voucher	3,08,286	0	5,000	0	3,03,286	3,08,286					
						Total Object Head-- 1 :		5,16,914	0	13,500	0	5,03,414	5,16,914						
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1398	Voucher	25,056	0	0	0	25,056	25,056					
						Total Object Head-- 6 :		25,056	0	0	0	25,056	25,056						
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1047	Voucher	25,509	0	0	0	25,509	25,509					
						Total Object Head-- 11 :		25,509	0	0	0	25,509	25,509						
					Total Sub Head :									5,67,479	0	13,500	0	5,53,979	5,67,479
					Total Minor Head 1 :									5,67,479	0	13,500	0	5,53,979	5,67,479
					Total Sub Major Head 80 :									5,67,479	0	13,500	0	5,53,979	5,67,479
Total Major Head 2217 :									5,67,479	0	13,500	0	5,53,979	5,67,479					
Total of Month :									5,67,479	0	13,500	0	5,53,979	5,67,479					
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1475	Voucher	36,000	0	0	0	36,000	36,000					

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Tura Treasury																		
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	471	Voucher	3,08,286	0	5,000	0	3,03,286	3,08,286				
							472	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628				
							Total Object Head-- 1 :		5,52,914	0	13,500	0	5,39,414	5,52,914				
					(02) Wages	Voted-Sixth-Schedule-Garo	1451	Voucher	37,947	0	0	0	37,947	37,947				
							Total Object Head-- 2 :		37,947	0	0	0	37,947	37,947				
					Total Sub Head :								5,90,861	0	13,500	0	5,77,361	5,90,861
					Total Minor Head 1 :								5,90,861	0	13,500	0	5,77,361	5,90,861
					Total Sub Major Head 80 :								5,90,861	0	13,500	0	5,77,361	5,90,861
					Total Major Head 2217 :								5,90,861	0	13,500	0	5,77,361	5,90,861
					Total of Month :								5,90,861	0	13,500	0	5,77,361	5,90,861
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1387	Voucher	16,752	0	0	0	16,752	16,752				
							1408	Voucher	23,340	0	0	0	23,340	23,340				
							542	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	543	Voucher	3,26,286	0	5,000	0	3,21,286	3,26,286
Total Object Head-- 1 :									5,75,006	0	13,500	0	5,61,506	5,75,006
Total Sub Head :									5,75,006	0	13,500	0	5,61,506	5,75,006
Total Minor Head 1 :									5,75,006	0	13,500	0	5,61,506	5,75,006
Total Sub Major Head 80 :									5,75,006	0	13,500	0	5,61,506	5,75,006
Total Major Head 2217 :									5,75,006	0	13,500	0	5,61,506	5,75,006
Total of Month :									5,75,006	0	13,500	0	5,61,506	5,75,006
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1521	Voucher	3,35,134	0	5,000	0	3,30,134	3,35,134
											8,500	0	2,04,316	2,12,816
											0	0	7,000	7,000
											5,000	0	3,30,134	3,35,134
											8,500	0	2,04,316	2,12,816
Total Object Head-- 1 :														

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				11,02,900	0	27,000	0	10,75,900	11,02,900
					02. Wages	Voted-Sixth-Schedule-Garo	2538	Voucher	37,947	0	0	0	37,947	37,947
Total Object Head-- 2 :									37,947	0	0	0	37,947	37,947
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2419	Voucher	21,245	0	0	0	21,245	21,245
Total Object Head-- 11 :									21,245	0	0	0	21,245	21,245
Total Sub Head :									11,62,092	0	27,000	0	11,35,092	11,62,092
Total Minor Head 1 :									11,62,092	0	27,000	0	11,35,092	11,62,092
Total Sub Major Head 80 :									11,62,092	0	27,000	0	11,35,092	11,62,092
Total Major Head 2217 :									11,62,092	0	27,000	0	11,35,092	11,62,092
Total of Month :									11,62,092	0	27,000	0	11,35,092	11,62,092
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1152	Voucher	1,13,964	0	0	0	1,13,964	1,13,964
						Voted-Sixth-Schedule-Garo	119	Voucher	2,68,015	0	5,000	0	2,63,015	2,68,015
						Voted-Sixth-Schedule-Garo	250	Voucher	2,12,816	0	8,500	0	2,04,316	2,12,816

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				5,94,795	0	13,500	0	5,81,295	5,94,795
Total Object Head-- 1 :									5,94,795	0	13,500	0	5,81,295	5,94,795
Total Sub Head :									5,94,795	0	13,500	0	5,81,295	5,94,795
Total Minor Head 1 :									5,94,795	0	13,500	0	5,81,295	5,94,795
Total Sub Major Head 80 :									5,94,795	0	13,500	0	5,81,295	5,94,795
Total Major Head 2217 :									5,94,795	0	13,500	0	5,81,295	5,94,795
Total of Month :									5,94,795	0	13,500	0	5,81,295	5,94,795
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3021	Voucher	18,480	0	0	0	18,480	18,480
						Voted-Sixth-Schedule-Garo	511	Voucher	2,18,816	0	8,500	0	2,10,316	2,18,816
						Voted-Sixth-Schedule-Garo	512	Voucher	2,50,015	0	5,000	0	2,45,015	2,50,015
Total Object Head-- 1 :									4,87,311	0	13,500	0	4,73,811	4,87,311
Total Sub Head :									4,87,311	0	13,500	0	4,73,811	4,87,311
Total Minor Head 1 :									4,87,311	0	13,500	0	4,73,811	4,87,311
Total Sub Major Head 80 :									4,87,311	0	13,500	0	4,73,811	4,87,311

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

Page No. 130

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT												
Department :	Urban Affairs Department													
Treasury :	Tura Treasury													
D.D.O. :	4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura													
Month of Account:	MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217					Total Major Head	2217 :			4,87,311	0	13,500	0	4,73,811	4,87,311
					Total of Month :				4,87,311	0	13,500	0	4,73,811	4,87,311
					Total of DDO	4400001 :			68,90,448	0	1,92,000	0	66,98,448	68,90,448
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														68,90,448
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						66,70,786
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						1,47,852
2217	80	1	(02) District Offices		0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						25,056
2217	80	1	(02) District Offices		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						46,754
														68,90,448

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Tura Treasury															
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286	
									5,90,633	3,000	34,800	0	5,52,833	5,87,633	
									16,016	0	0	0	16,016	16,016	
									29,864	0	0	0	29,864	29,864	
									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	
									9,37,799	3,000	64,300	0	8,70,499	9,34,799	
Total Sub Major Head 80 :									9,37,799	3,000	64,300	0	8,70,499	9,34,799	
Total Major Head 2217 :									9,37,799	3,000	64,300	0	8,70,499	9,34,799	
Total of Month :									9,37,799	3,000	64,300	0	8,70,499	9,34,799	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	590	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286	
									5,90,633	3,000	34,800	0	5,52,833	5,87,633	
									46,452	0	0	0	46,452	46,452	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total Object Head-- 1 :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total Sub Head :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total Minor Head 1 :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total Sub Major Head 80 :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total Major Head 2217 :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Total of Month :									9,38,371	3,000	64,300	0	8,71,071	9,35,371
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Total Sub Head :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Total Minor Head 1 :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Total Sub Major Head 80 :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Total Major Head 2217 :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									9,03,919	3,000	64,300	8,800	8,27,819	9,00,919
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	598	Voucher	6,02,633	3,000	31,300	8,800	5,59,533	5,99,633
						Voted-Sixth-Schedule-Garo	599	Voucher	3,01,286	0	29,500	0	2,71,786	3,01,286
Total Object Head-- 1 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Sub Head :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Minor Head 1 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Sub Major Head 80 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total Major Head 2217 :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Total of Month :									9,03,919	3,000	60,800	8,800	8,31,319	9,00,919
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	12	Voucher	5,33,741	3,000	24,300	4,400	5,02,041	5,30,741

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	877	Voucher	68,987	0	12,000	4,400	52,587	68,987
						Voted-Sixth-Schedule-Garo	9	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866
Total Object Head-- 1 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Sub Head :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Minor Head 1 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Sub Major Head 80 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total Major Head 2217 :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Total of Month :									9,12,594	3,000	66,300	8,800	8,34,494	9,09,594
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	432	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866
						Voted-Sixth-Schedule-Garo	434	Voucher	68,987	0	12,000	4,400	52,587	68,987
						Voted-Sixth-Schedule-Garo	435	Voucher	5,33,741	0	24,300	4,400	5,05,041	5,33,741
Total Object Head-- 1 :									9,12,594	0	66,300	8,800	8,37,494	9,12,594
Total Sub Head :									9,12,594	0	66,300	8,800	8,37,494	9,12,594

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									9,72,483	0	66,300	8,800	8,97,383	9,72,483
Total Major Head 2217 :									9,72,483	0	66,300	8,800	8,97,383	9,72,483
Total of Month :									9,72,483	0	66,300	8,800	8,97,383	9,72,483
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1384	Voucher	24,744	0	0	0	24,744	24,744
						Voted-Sixth-Schedule-Garo	1404	Voucher	45,768	0	0	0	45,768	45,768
						Voted-Sixth-Schedule-Garo	234	Voucher	68,987	0	12,000	0	56,987	68,987
						Voted-Sixth-Schedule-Garo	235	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	236	Voucher	3,09,866	0	30,000	0	2,79,866	3,09,866
						Voted-Sixth-Schedule-Garo	237	Voucher	5,33,741	0	24,300	0	5,09,441	5,33,741
Total Object Head-- 1 :									9,95,106	0	66,300	0	9,28,806	9,95,106
					02. Wages	Voted-Sixth-Schedule-Garo	958	Voucher	10,842	0	0	0	10,842	10,842
Total Object Head-- 2 :									10,842	0	0	0	10,842	10,842
					06.Medical Treatment	Voted-Sixth-	7800	Challan	-1,72,639	0	0	0	-1,72,639	-1,72,639

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	06.Medical Treatment	Total Object Head-- 6 :			-1,72,639	0	0	0	-1,72,639	-1,72,639
						Total Sub Head :			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total Minor Head 1 :			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total Sub Major Head 80 :			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total Major Head 2217 :			8,33,309	0	66,300	0	7,67,009	8,33,309
						Total of Month :			8,33,309	0	66,300	0	7,67,009	8,33,309
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1493	Voucher	3,16,052	0	30,000	0	2,86,052	3,16,052
						Voted-Sixth-Schedule-Garo	1494	Voucher	5,47,269	0	24,300	0	5,22,969	5,47,269
						Voted-Sixth-Schedule-Garo	1495	Voucher	82,289	0	12,000	0	70,289	82,289
						Voted-Sixth-Schedule-Garo	1911	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	25	Voucher	3,16,052	0	30,000	0	2,86,052	3,16,052
						Voted-Sixth-Schedule-Garo	26	Voucher	5,47,269	0	24,300	0	5,22,969	5,47,269
						Voted-Sixth-Schedule-Garo	27	Voucher	82,289	0	12,000	0	70,289	82,289

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Tura Treasury														
D.D.O. : 4400002 Executive Engineer Urban Affairs Tura														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				19,19,220	0	1,32,600	0	17,86,620	19,19,220
					02. Wages	Voted-Sixth-Schedule-Garo	2394	Voucher	20,433	0	0	0	20,433	20,433
					Total Object Head-- 1 :				19,19,220	0	1,32,600	0	17,86,620	19,19,220
					Total Object Head-- 2 :				20,433	0	0	0	20,433	20,433
					Total Sub Head :				19,39,653	0	1,32,600	0	18,07,053	19,39,653
					Total Minor Head 1 :				19,39,653	0	1,32,600	0	18,07,053	19,39,653
					Total Sub Major Head 80 :				19,39,653	0	1,32,600	0	18,07,053	19,39,653
					Total Major Head 2217 :				19,39,653	0	1,32,600	0	18,07,053	19,39,653
					Total of Month :				19,39,653	0	1,32,600	0	18,07,053	19,39,653
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	3,16,052	0	30,000	0	2,86,052	3,16,052
						Voted-Sixth-Schedule-Garo	97	Voucher	4,62,631	4,000	18,500	0	4,40,131	4,58,631
						Voted-Sixth-Schedule-Garo	98	Voucher	70,289	0	12,000	0	58,289	70,289
					Total Object Head-- 1 :				8,48,972	4,000	60,500	0	7,84,472	8,44,972
					02. Wages	Voted-Sixth-	951	Voucher	17,514	0	0	0	17,514	17,514

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Tura Treasury												
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages				17,514	0	0	0	17,514	17,514
Total Object Head-- 2 :									17,514	0	0	0	17,514	17,514
Total Sub Head :									8,66,486	4,000	60,500	0	8,01,986	8,62,486
Total Minor Head 1 :									8,66,486	4,000	60,500	0	8,01,986	8,62,486
Total Sub Major Head 80 :									8,66,486	4,000	60,500	0	8,01,986	8,62,486
Total Major Head 2217 :									8,66,486	4,000	60,500	0	8,01,986	8,62,486
Total of Month :									8,66,486	4,000	60,500	0	8,01,986	8,62,486
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	292	Voucher	70,289	0	12,000	0	58,289	70,289
						Voted-Sixth-Schedule-Garo	293	Voucher	3,16,052	0	30,000	0	2,86,052	3,16,052
						Voted-Sixth-Schedule-Garo	294	Voucher	4,62,631	4,000	18,500	0	4,40,131	4,58,631
Total Object Head-- 1 :									8,48,972	4,000	60,500	0	7,84,472	8,44,972
Total Sub Head :									8,48,972	4,000	60,500	0	7,84,472	8,44,972
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1689	Voucher	17,460	0	0	0	17,460	17,460
Total Object Head-- 14 :									17,460	0	0	0	17,460	17,460

Voucher Wise Expenditure Report
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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT											
Department :		Urban Affairs Department											
Treasury :		Tura Treasury											
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura											
Month of Account:		MAR/2025											
Major Head	Sub Major Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610	
2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	Total Sub Head :				17,460	0	0	0	17,460	17,460
				Total Minor Head 1 :				8,66,432	4,000	60,500	0	8,01,932	8,62,432
				Total Sub Major Head 80 :				8,66,432	4,000	60,500	0	8,01,932	8,62,432
				Total Major Head 2217 :				8,66,432	4,000	60,500	0	8,01,932	8,62,432
				Total of Month :				8,66,432	4,000	60,500	0	8,01,932	8,62,432
				Total of DDO 4400002 :				1,09,87,559	23,000	7,72,500	44,000	1,01,48,059	1,09,64,559
Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>													
DDO wise Total (Original +Reconciliation+IA) :												1,09,64,559	
<u>Summary of DDO wise expenditure</u>													
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,10,45,512
2217	80	1	(02) District Offices	0	02. Wages		Voted-Sixth-Schedule-Garo						74,226
2217	80	1	(02) District Offices	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						-1,72,639
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo						17,460

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Baghmara Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	19,871	0	0	0	19,871	19,871	
							248	Voucher	2,129	0	0	0	2,129	2,129	
							61	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092	
							Total Object Head-- 1 :			1,42,092	0	7,530	0	1,34,562	1,42,092
							Total Sub Head :			1,42,092	0	7,530	0	1,34,562	1,42,092
							Total Minor Head 1 :			1,42,092	0	7,530	0	1,34,562	1,42,092
							Total Sub Major Head 80 :			1,42,092	0	7,530	0	1,34,562	1,42,092
Total Major Head 2217 :			1,42,092	0	7,530	0	1,34,562	1,42,092							
Total of Month :			1,42,092	0	7,530	0	1,34,562	1,42,092							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	22,000	0	0	0	22,000	22,000	
							187	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092	
							406	Voucher	6,024	0	0	0	6,024	6,024	
							Total Object Head-- 1 :								

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Baghmara Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,48,116	0	7,530	0	1,40,586	1,48,116
Total Sub Head :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total Minor Head 1 :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total Sub Major Head 80 :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total Major Head 2217 :									1,48,116	0	7,530	0	1,40,586	1,48,116
Total of Month :									1,48,116	0	7,530	0	1,40,586	1,48,116
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									1,42,092	0	7,530	0	1,34,562	1,42,092
Total Sub Head :									1,42,092	0	7,530	0	1,34,562	1,42,092
Total Minor Head 1 :									1,42,092	0	7,530	0	1,34,562	1,42,092
Total Sub Major Head 80 :									1,42,092	0	7,530	0	1,34,562	1,42,092

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Baghmara Treasury															
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2217 :									1,42,092	0	7,530	0	1,34,562	1,42,092	
Total of Month :									1,42,092	0	7,530	0	1,34,562	1,42,092	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	20	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092	
						Voted-Sixth-Schedule-Garo	669	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	670	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668	
Total Object Head-- 1 :									2,87,760	0	15,290	0	2,72,470	2,87,760	
Total Sub Head :									2,87,760	0	15,290	0	2,72,470	2,87,760	
Total Minor Head 1 :									2,87,760	0	15,290	0	2,72,470	2,87,760	
Total Sub Major Head 80 :									2,87,760	0	15,290	0	2,72,470	2,87,760	
Total Major Head 2217 :									2,87,760	0	15,290	0	2,72,470	2,87,760	
Total of Month :									2,87,760	0	15,290	0	2,72,470	2,87,760	
Month of Account: AUG/2024															

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Baghmara Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	621	Voucher	26,532	0	0	0	26,532	26,532
Total Object Head-- 2 :									26,532	0	0	0	26,532	26,532
Total Sub Head :									26,532	0	0	0	26,532	26,532
Total Minor Head 1 :									26,532	0	0	0	26,532	26,532
Total Sub Major Head 80 :									26,532	0	0	0	26,532	26,532
Total Major Head 2217 :									26,532	0	0	0	26,532	26,532
Total of Month :									26,532	0	0	0	26,532	26,532
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668
						Voted-Sixth-Schedule-Garo	228	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Sub Head :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Minor Head 1 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Sub Major Head 80 :									1,45,668	0	7,760	0	1,37,908	1,45,668

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Shillong**

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Baghmara Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total of Month :									1,45,668	0	7,760	0	1,37,908	1,45,668
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668
						Voted-Sixth-Schedule-Garo	43	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Garo	452	Voucher	19,800	0	0	0	19,800	19,800
Total Object Head-- 1 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Sub Head :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Minor Head 1 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Sub Major Head 80 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total Major Head 2217 :									1,45,668	0	7,760	0	1,37,908	1,45,668
Total of Month :									1,45,668	0	7,760	0	1,37,908	1,45,668
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Baghmara Treasury																			
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara																			
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher		22,000	0	0	0	22,000	22,000				
										1,23,668	0	7,760	0	1,15,908	1,23,668				
										9,312	0	0	0	9,312	9,312				
									Total Object Head-- 1 :				1,54,980	0	7,760	0	1,47,220	1,54,980	
									02. Wages	Voted-Sixth-Schedule-Garo	337	Voucher		26,532	0	0	0	26,532	26,532
														27,522	0	0	0	27,522	27,522
													Total Object Head-- 2 :				54,054	0	0
									Total Sub Head :				2,09,034	0	7,760	0	2,01,274	2,09,034	
									Total Minor Head 1 :				2,09,034	0	7,760	0	2,01,274	2,09,034	
									Total Sub Major Head 80 :				2,09,034	0	7,760	0	2,01,274	2,09,034	
Total Major Head 2217 :				2,09,034	0	7,760	0	2,01,274	2,09,034										
Total of Month :				2,09,034	0	7,760	0	2,01,274	2,09,034										
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	184	Voucher		1,25,996	0	7,760	0	1,18,236	1,25,996				

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Baghmara Treasury																			
D.D.O. : 4400001 Assistant Engineer Urban Affairs Baghmara																			
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	22,000	0	0	0	22,000	22,000					
						Voted-Sixth-Schedule-Garo	748	Voucher	1,25,996	0	7,760	0	1,18,236	1,25,996					
						Voted-Sixth-Schedule-Garo	749	Voucher	22,000	0	0	0	22,000	22,000					
					Total Object Head-- 1 :								2,95,992	0	15,520	0	2,80,472	2,95,992	
										02. Wages	Voted-Sixth-Schedule-Garo	581	Voucher	18,348	0	0	0	18,348	18,348
										Total Object Head-- 2 :								18,348	0
					Total Sub Head :								3,14,340	0	15,520	0	2,98,820	3,14,340	
					Total Minor Head 1 :								3,14,340	0	15,520	0	2,98,820	3,14,340	
					Total Sub Major Head 80 :								3,14,340	0	15,520	0	2,98,820	3,14,340	
					Total Major Head 2217 :								3,14,340	0	15,520	0	2,98,820	3,14,340	
Total of Month :								3,14,340	0	15,520	0	2,98,820	3,14,340						
Month of Account: FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	22,000	0	0	0	22,000	22,000					
						Voted-Sixth-Schedule-Garo	254	Voucher	1,25,996	0	7,760	0	1,18,236	1,25,996					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Baghmara Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs Baghmara												
Month of Account:		FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				1,47,996	0	7,760	0	1,40,236	1,47,996
Total Object Head-- 1 :									1,47,996	0	7,760	0	1,40,236	1,47,996
Total Sub Head :									1,47,996	0	7,760	0	1,40,236	1,47,996
Total Minor Head 1 :									1,47,996	0	7,760	0	1,40,236	1,47,996
Total Sub Major Head 80 :									1,47,996	0	7,760	0	1,40,236	1,47,996
Total Major Head 2217 :									1,47,996	0	7,760	0	1,40,236	1,47,996
Total of Month :									1,47,996	0	7,760	0	1,40,236	1,47,996
Month of Account:		MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,25,996	0	7,760	0	1,18,236	1,25,996
						Voted-Sixth-Schedule-Garo	33	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									1,47,996	0	7,760	0	1,40,236	1,47,996
						02. Wages	1050	Voucher	27,522	0	0	0	27,522	27,522
Total Object Head-- 2 :									27,522	0	0	0	27,522	27,522
Total Sub Head :									1,75,518	0	7,760	0	1,67,758	1,75,518
Total Minor Head 1 :									1,75,518	0	7,760	0	1,67,758	1,75,518

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT												
Department :	Urban Affairs Department													
Treasury :	Baghmara Treasury													
D.D.O. :	4400001 Assistant Engineer Urban Affairs Baghmara													
Month of Account:	MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80				Total Sub Major Head	80 :			1,75,518	0	7,760	0	1,67,758	1,75,518
					Total Major Head	2217 :			1,75,518	0	7,760	0	1,67,758	1,75,518
					Total of Month	:			1,75,518	0	7,760	0	1,67,758	1,75,518
					Total of DDO	4400001 :			18,84,816	0	92,200	0	17,92,616	18,84,816
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									18,84,816
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						17,58,360
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo						1,26,456
														18,84,816

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department : Urban Affairs Department																
Treasury : Khliehriat Treasury																
D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat																
Month of Account: APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		103	Voucher	1,28,589	0	0	0	0	1,28,589	1,28,589
						Voted-Sixth-Schedule-Jaintia		104	Voucher	90,154	0	0	0	0	90,154	90,154
						Voted-Sixth-Schedule-Jaintia		196	Voucher	4,624	0	0	0	0	4,624	4,624
						Voted-Sixth-Schedule-Jaintia		197	Voucher	6,384	0	0	0	0	6,384	6,384
Total Object Head-- 1 :										2,29,751	0	0	0	2,29,751	2,29,751	
Total Sub Head :										2,29,751	0	0	0	2,29,751	2,29,751	
Total Minor Head 1 :										2,29,751	0	0	0	2,29,751	2,29,751	
Total Sub Major Head 80 :										2,29,751	0	0	0	2,29,751	2,29,751	
Total Major Head 2217 :										2,29,751	0	0	0	2,29,751	2,29,751	
Total of Month :										2,29,751	0	0	0	2,29,751	2,29,751	
Month of Account: MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		100	Voucher	1,28,589	0	0	0	0	1,28,589	1,28,589
						Voted-Sixth-Schedule-Jaintia		99	Voucher	90,154	0	0	0	0	90,154	90,154
Total Object Head-- 1 :																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,18,743	0	0	0	0	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total of Month :									2,18,743	0	0	0	0	2,18,743	2,18,743
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	1,28,589	0	0	0	0	1,28,589	1,28,589
						Voted-Sixth-Schedule-Jaintia	79	Voucher	90,154	0	0	0	0	90,154	90,154
Total Object Head-- 1 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	0	0	0	0	2,18,743	2,18,743

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Khliehriat Treasury														
D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									2,18,743	0	0	0	2,18,743	2,18,743
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	90,154	0	0	0	90,154	90,154
						Voted-Sixth-Schedule-Jaintia	75	Voucher	1,28,589	0	0	0	1,28,589	1,28,589
Total Object Head-- 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Head :									2,18,743	0	0	0	2,18,743	2,18,743
Total Minor Head 1 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Sub Major Head 80 :									2,18,743	0	0	0	2,18,743	2,18,743
Total Major Head 2217 :									2,18,743	0	0	0	2,18,743	2,18,743
Total of Month :									2,18,743	0	0	0	2,18,743	2,18,743
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	81	Voucher	92,585	0	0	0	92,585	92,585

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department : Urban Affairs Department																
Treasury : Khliehriat Treasury																
D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat																
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	82	Voucher	1,30,922	0	0	0	0	1,30,922	1,30,922	
Total Object Head-- 1 :										2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Head :										2,23,507	0	0	0	2,23,507	2,23,507	
Total Minor Head 1 :										2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Major Head 80 :										2,23,507	0	0	0	2,23,507	2,23,507	
Total Major Head 2217 :										2,23,507	0	0	0	2,23,507	2,23,507	
Total of Month :										2,23,507	0	0	0	2,23,507	2,23,507	
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	77	Voucher	1,30,922	0	0	0	0	1,30,922	1,30,922	
						Voted-Sixth-Schedule-Jaintia	78	Voucher	92,585	0	0	0	0	92,585	92,585	
Total Object Head-- 1 :										2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Head :										2,23,507	0	0	0	2,23,507	2,23,507	
Total Minor Head 1 :										2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Major Head 80 :										2,23,507	0	0	0	2,23,507	2,23,507	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Khliehriat Treasury														
D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2217 :									2,23,507	0	0	0	2,23,507	2,23,507
Total of Month :									2,23,507	0	0	0	2,23,507	2,23,507
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Jaintia	14	Voucher	1,30,922	0	0	0	1,30,922	1,30,922
Total Object Head-- 1 :									2,23,507	0	0	0	2,23,507	2,23,507
Total Sub Head :									2,23,507	0	0	0	2,23,507	2,23,507
Total Minor Head 1 :									2,23,507	0	0	0	2,23,507	2,23,507
Total Sub Major Head 80 :									2,23,507	0	0	0	2,23,507	2,23,507
Total Major Head 2217 :									2,23,507	0	0	0	2,23,507	2,23,507
Total of Month :									2,23,507	0	0	0	2,23,507	2,23,507
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Khliehriat Treasury															
D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat															
Month of Account: NOV/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	94	Voucher	1,30,922	0	0	0	1,30,922	1,30,922	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	92,585	0	0	0	92,585	92,585	
Total Object Head-- 1 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Head :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Minor Head 1 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Sub Major Head 80 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total Major Head 2217 :									2,23,507	0	0	0	2,23,507	2,23,507	
Total of Month :									2,23,507	0	0	0	2,23,507	2,23,507	
Month of Account: DEC/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	245	Voucher	9,756	0	0	0	9,756	9,756	
						Voted-Sixth-Schedule-Jaintia	246	Voucher	7,140	0	0	0	7,140	7,140	
						Voted-Sixth-Schedule-Jaintia	459	Voucher	1,35,161	0	0	0	1,35,161	1,35,161	
						Voted-Sixth-Schedule-Jaintia	557	Voucher	94,970	0	0	0	94,970	94,970	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,35,161	0	0	0	1,35,161	1,35,161	

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

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		4400002 Assistant Engineer Urban Affairs Khliehriat														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher	94,970	0	0	0	0	94,970	94,970	
Total Object Head-- 1 :									4,77,158	0	0	0	4,77,158	4,77,158		
Total Sub Head :									4,77,158	0	0	0	4,77,158	4,77,158		
Total Minor Head 1 :									4,77,158	0	0	0	4,77,158	4,77,158		
Total Sub Major Head 80 :									4,77,158	0	0	0	4,77,158	4,77,158		
Total Major Head 2217 :									4,77,158	0	0	0	4,77,158	4,77,158		
Total of Month :									4,77,158	0	0	0	4,77,158	4,77,158		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	94,970	0	0	0	0	94,970	94,970	
						Voted-Sixth-Schedule-Jaintia	41	Voucher	1,36,588	0	0	0	0	1,36,588	1,36,588	
Total Object Head-- 1 :									2,31,558	0	0	0	2,31,558	2,31,558		
Total Sub Head :									2,31,558	0	0	0	2,31,558	2,31,558		
Total Minor Head 1 :									2,31,558	0	0	0	2,31,558	2,31,558		
Total Sub Major Head 80 :									2,31,558	0	0	0	2,31,558	2,31,558		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Khliehriat Treasury															
D.D.O. : 4400002 Assistant Engineer Urban Affairs Khliehriat															
Month of Account: FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Major Head 2217 :									2,31,558	0	0	0	2,31,558	2,31,558	
Total of Month :									2,31,558	0	0	0	2,31,558	2,31,558	
Month of Account: MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher	1,36,588	0	0	0	1,36,588	1,36,588	
									94,970	0	0	0	94,970	94,970	
Total Object Head-- 1 :									2,31,558	0	0	0	2,31,558	2,31,558	
Total Sub Head :									2,31,558	0	0	0	2,31,558	2,31,558	
Total Minor Head 1 :									2,31,558	0	0	0	2,31,558	2,31,558	
Total Sub Major Head 80 :									2,31,558	0	0	0	2,31,558	2,31,558	
Total Major Head 2217 :									2,31,558	0	0	0	2,31,558	2,31,558	
Total of Month :									2,31,558	0	0	0	2,31,558	2,31,558	
Total of DDO 4400002 :									27,20,282	0	0	0	27,20,282	27,20,282	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT	
Department :	Urban Affairs Department		
Treasury	Khliehriat Treasury		
D.D.O. :	4400002 Assistant Engineer Urban Affairs Khliehriat		
	DDO wise Total (Original +Reconciliation+IA) :		27,20,282
<u>Summary of DDO wise expenditure</u>			
2217	80	1 (02) District Offices	
		0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	27,20,282
			27,20,282

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		4400001 Assistant Engineer Urban Affairs																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	84,154	0	0	0	84,154	84,154				
							176	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504				
							221	Voucher	37,931	0	0	0	37,931	37,931				
							258	Voucher	5,968	0	0	0	5,968	5,968				
							259	Voucher	4,624	0	0	0	4,624	4,624				
							Total Object 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 Head-- 2 :			12,462	0	0	0	12,462	12,462			
					Total Sub Head :								2,65,643	0	0	2,200	2,63,443	2,65,643
					Total Minor Head 1 :								2,65,643	0	0	2,200	2,63,443	2,65,643
Total Sub Major Head 80 :								2,65,643	0	0	2,200	2,63,443	2,65,643					
Total Major Head 2217 :								2,65,643	0	0	2,200	2,63,443	2,65,643					
Total of Month :								2,65,643	0	0	2,200	2,63,443	2,65,643					
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department :		Urban Affairs Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		4400001 Assistant Engineer Urban Affairs																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	84,154	0	0	0	84,154	84,154				
							12	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504				
							13	Voucher	22,000	0	0	0	22,000	22,000				
					Total Object 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 Head-- 2 :								12,060	0	0	0	12,060	12,060
					Total Sub Head :								2,38,718	0	0	2,200	2,36,518	2,38,718
Total Minor Head 1 :								2,38,718	0	0	2,200	2,36,518	2,38,718					
Total Sub Major Head 80 :								2,38,718	0	0	2,200	2,36,518	2,38,718					
Total Major Head 2217 :								2,38,718	0	0	2,200	2,36,518	2,38,718					
Total of Month :								2,38,718	0	0	2,200	2,36,518	2,38,718					
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	22,000	0	0	0	22,000	22,000				
							18	Voucher	84,154	0	0	0	84,154	84,154				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 4400001 Assistant Engineer Urban Affairs															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504	
Total Object 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 Object Head-- 2 :									12,060	0	0	0	12,060	12,060	
Total Sub Head :									2,38,718	0	0	2,200	2,36,518	2,38,718	
Total Minor Head 1 :									2,38,718	0	0	2,200	2,36,518	2,38,718	
Total Sub Major Head 80 :									2,38,718	0	0	2,200	2,36,518	2,38,718	
Total Major Head 2217 :									2,38,718	0	0	2,200	2,36,518	2,38,718	
Total of Month :									2,38,718	0	0	2,200	2,36,518	2,38,718	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	63	Voucher	84,154	0	0	0	84,154	84,154	
						Voted-Sixth-Schedule-Garo	64	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504	
						Voted-Sixth-Schedule-Garo	65	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 1 :									2,26,658	0	0	2,200	2,24,458	2,26,658	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4400001 Assistant Engineer Urban Affairs													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices		Total Sub Head :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total Minor Head 1 :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total Sub Major Head 80 :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total Major Head 2217 :				2,26,658	0	0	2,200	2,24,458	2,26,658	
					Total of Month :				2,26,658	0	0	2,200	2,24,458	2,26,658	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991	
						Voted-Sixth-Schedule-Garo	87	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	88	Voucher	86,585	0	0	0	86,585	86,585	
					Total Object Head-- 1 :				2,31,576	0	0	2,200	2,29,376	2,31,576	
					02. Wages	Voted-Sixth-Schedule-Garo	307	Voucher	24,522	0	0	0	24,522	24,522	
					Total Object Head-- 2 :				24,522	0	0	0	24,522	24,522	
					Total Sub Head :				2,56,098	0	0	2,200	2,53,898	2,56,098	
					Total Minor Head 1 :				2,56,098	0	0	2,200	2,53,898	2,56,098	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 4400001 Assistant Engineer Urban Affairs														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 80 :									2,56,098	0	0	2,200	2,53,898	2,56,098
Total Major Head 2217 :									2,56,098	0	0	2,200	2,53,898	2,56,098
Total of Month :									2,56,098	0	0	2,200	2,53,898	2,56,098
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	86,585	0	0	0	86,585	86,585
						Voted-Sixth-Schedule-Garo	81	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991
Total Object Head-- 1 :									2,09,576	0	0	2,200	2,07,376	2,09,576
					02. Wages	Voted-Sixth-Schedule-Garo	295	Voucher	12,060	0	0	0	12,060	12,060
Total Object Head-- 2 :									12,060	0	0	0	12,060	12,060
Total Sub Head :									2,21,636	0	0	2,200	2,19,436	2,21,636
Total Minor Head 1 :									2,21,636	0	0	2,200	2,19,436	2,21,636
Total Sub Major Head 80 :									2,21,636	0	0	2,200	2,19,436	2,21,636
Total Major Head 2217 :									2,21,636	0	0	2,200	2,19,436	2,21,636
Total of Month :									2,21,636	0	0	2,200	2,19,436	2,21,636

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department : Urban Affairs Department																
Treasury : Ampati Sub-Treasury																
D.D.O. : 4400001 Assistant Engineer Urban Affairs																
Month of Account: OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	86,585	0	0	0	0	86,585	86,585	
						Voted-Sixth-Schedule-Garo	13	Voucher	1,22,991	0	0	2,200	0	1,20,791	1,22,991	
						Voted-Sixth-Schedule-Garo	350	Voucher	5,677	0	0	0	0	5,677	5,677	
						Voted-Sixth-Schedule-Garo	351	Voucher	38,323	0	0	0	0	38,323	38,323	
Total Object Head-- 1 :									2,53,576	0	0	2,200	0	2,51,376	2,53,576	
Total Sub Head :									2,53,576	0	0	2,200	0	2,51,376	2,53,576	
Total Minor Head 1 :									2,53,576	0	0	2,200	0	2,51,376	2,53,576	
Total Sub Major Head 80 :									2,53,576	0	0	2,200	0	2,51,376	2,53,576	
Total Major Head 2217 :									2,53,576	0	0	2,200	0	2,51,376	2,53,576	
Total of Month :									2,53,576	0	0	2,200	0	2,51,376	2,53,576	
Month of Account: NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	22,000	0	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	328	Voucher	9,144	0	0	0	0	9,144	9,144	
						Voted-Sixth-Schedule-Garo	344	Voucher	7,140	0	0	0	0	7,140	7,140	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 4400001 Assistant Engineer Urban Affairs															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	86,585	0	0	0	86,585	86,585	
						Voted-Sixth-Schedule-Garo	91	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991	
						Total Object Head-- 1 :		2,47,860	0	0	2,200	2,45,660	2,47,860		
					(02) Wages	Voted-Sixth-Schedule-Garo	247	Voucher	25,437	0	0	0	25,437	25,437	
						Total Object Head-- 2 :		25,437	0	0	0	25,437	25,437		
						Total Sub Head :		2,73,297	0	0	2,200	2,71,097	2,73,297		
					Total Minor Head 1 :		2,73,297	0	0	2,200	2,71,097	2,73,297			
					Total Sub Major Head 80 :		2,73,297	0	0	2,200	2,71,097	2,73,297			
					Total Major Head 2217 :		2,73,297	0	0	2,200	2,71,097	2,73,297			
					Total of Month :		2,73,297	0	0	2,200	2,71,097	2,73,297			
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	94,370	0	0	0	94,370	94,370	
						Voted-Sixth-Schedule-Garo	465	Voucher	94,370	0	0	0	94,370	94,370	
						Voted-Sixth-Schedule-Garo	569	Voucher	1,25,277	0	0	2,200	1,23,077	1,25,277	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 4400001 Assistant Engineer Urban Affairs																		
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	570	Voucher		22,000	0	0	0	22,000	22,000			
										1,25,277	0	0	2,200	1,23,077	1,25,277			
										22,000	0	0	0	22,000	22,000			
									Total Object Head-- 1 :				4,83,294	0	0	4,400	4,78,894	4,83,294
										12,510	0	0	0	12,510	12,510			
									Total Object Head-- 2 :				12,510	0	0	0	12,510	12,510
									Total Sub Head :				4,95,804	0	0	4,400	4,91,404	4,95,804
									Total Minor Head 1 :				4,95,804	0	0	4,400	4,91,404	4,95,804
									Total Sub Major Head 80 :				4,95,804	0	0	4,400	4,91,404	4,95,804
									Total Major Head 2217 :				4,95,804	0	0	4,400	4,91,404	4,95,804
Total of Month :				4,95,804	0	0	4,400	4,91,404	4,95,804									
Month of Account: JAN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	7610					
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	49	Voucher		12,927	0	0	0	12,927	12,927			
									Total Object Head-- 2 :				12,927	0	0	0	12,927	12,927

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		4400001 Assistant Engineer Urban Affairs												
Month of Account: JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices		Total Sub Head :				12,927	0	0	0	12,927	12,927
					Total Minor Head 1 :				12,927	0	0	0	12,927	12,927
					Total Sub Major Head 80 :				12,927	0	0	0	12,927	12,927
					Total Major Head 2217 :				12,927	0	0	0	12,927	12,927
					Total of Month :				12,927	0	0	0	12,927	12,927
Month of Account: FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	1,26,228	0	0	0	1,26,228	1,26,228
						Voted-Sixth-Schedule-Garo	5	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	79	Voucher	94,370	0	0	0	94,370	94,370
					Total Object Head-- 1 :				2,42,598	0	0	0	2,42,598	2,42,598
					02. Wages	Voted-Sixth-Schedule-Garo	239	Voucher	12,927	0	0	0	12,927	12,927
					Total Object Head-- 2 :				12,927	0	0	0	12,927	12,927
					Total Sub Head :				2,55,525	0	0	0	2,55,525	2,55,525
					Total Minor Head 1 :				2,55,525	0	0	0	2,55,525	2,55,525

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 4400001 Assistant Engineer Urban Affairs**Month of Account:** FEB/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				Total Sub Major Head 80 :					2,55,525	0	0	0	2,55,525	2,55,525	
				Total Major Head 2217 :					2,55,525	0	0	0	2,55,525	2,55,525	
				Total of Month :					2,55,525	0	0	0	2,55,525	2,55,525	

Month of Account: MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	94,370	0	0	0	94,370	94,370	
						Voted-Sixth-Schedule-Garo	85	Voucher	1,26,228	0	0	0	1,26,228	1,26,228	
						Voted-Sixth-Schedule-Garo	86	Voucher	6,286	0	0	0	6,286	6,286	
				Total Object Head-- 1 :					2,26,884	0	0	0	2,26,884	2,26,884	
					02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	11,676	0	0	0	11,676	11,676	
				Total Object Head-- 2 :					11,676	0	0	0	11,676	11,676	
				Total Sub Head :					2,38,560	0	0	0	2,38,560	2,38,560	
				Total Minor Head 1 :					2,38,560	0	0	0	2,38,560	2,38,560	
				Total Sub Major Head 80 :					2,38,560	0	0	0	2,38,560	2,38,560	
				Total Major Head 2217 :					2,38,560	0	0	0	2,38,560	2,38,560	

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT												
Department :	Urban Affairs Department													
Treasury :	Ampati Sub-Treasury													
D.D.O. :	4400001 Assistant Engineer Urban Affairs													
Month of Account:	MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :									2,38,560	0	0	0	2,38,560	2,38,560
Total of DDO 4400001 :									29,77,160	0	0	22,000	29,55,160	29,77,160
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														29,77,160
<u>Summary of DDO wise expenditure</u>														
2217	80	1	(02) District Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					28,28,519	
2217	80	1	(02) District Offices		0	02. Wages		Voted-Sixth-Schedule-Garo					1,48,641	
														29,77,160

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury : Resubelpara Treasury																			
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills																			
Month of Account: APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	85,882	0	0	0	85,882	85,882					
						Voted-Sixth-Schedule-Garo	107	Voucher	90,154	0	0	90,154	90,154						
						Voted-Sixth-Schedule-Garo	240	Voucher	36,021	0	0	36,021	36,021						
					Total Object 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	35,376	35,376						
						Total Object Head-- 2 :									35,376	0	0	0	35,376
					Total Sub Head :									2,47,433	0	0	0	2,47,433	2,47,433
					Total Minor Head 1 :									2,47,433	0	0	0	2,47,433	2,47,433
					Total Sub Major Head 80 :									2,47,433	0	0	0	2,47,433	2,47,433
					Total Major Head 2217 :									2,47,433	0	0	0	2,47,433	2,47,433
Total of Month :									2,47,433	0	0	0	2,47,433	2,47,433					
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	4,624	0	0	0	4,624	4,624					
						Voted-Sixth-Schedule-Garo	350	Voucher	4,264	0	0	4,264	4,264						

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Resubelpara Treasury															
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									2,64,945	0	0	0	2,64,945	2,64,945	
Total Sub Head :									2,64,945	0	0	0	2,64,945	2,64,945	
Total Minor Head 1 :									2,64,945	0	0	0	2,64,945	2,64,945	
Total Sub Major Head 80 :									2,64,945	0	0	0	2,64,945	2,64,945	
Total Major Head 2217 :									2,64,945	0	0	0	2,64,945	2,64,945	
Total of Month :									2,64,945	0	0	0	2,64,945	2,64,945	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	14	Voucher	704	0	0	0	704	704	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		4400001 Asstt. Engineer Urban Affairs North Garo Hills													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices		Total Sub Head :				2,70,639	0	0	0	2,70,639	2,70,639	
					Total Minor Head 1 :				2,70,639	0	0	0	2,70,639	2,70,639	
					Total Sub Major Head 80 :				2,70,639	0	0	0	2,70,639	2,70,639	
					Total Major Head 2217 :				2,70,639	0	0	0	2,70,639	2,70,639	
					Total of Month :				2,70,639	0	0	0	2,70,639	2,70,639	
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,24,391	0	0	0	1,24,391	1,24,391	
						Voted-Sixth-Schedule-Garo	142	Voucher	92,585	0	0	0	92,585	92,585	
						Voted-Sixth-Schedule-Garo	143	Voucher	22,000	0	0	0	22,000	22,000	
					Total Object Head-- 1 :				2,38,976	0	0	0	2,38,976	2,38,976	
					Total Sub Head :				2,38,976	0	0	0	2,38,976	2,38,976	
					Total Minor Head 1 :				2,38,976	0	0	0	2,38,976	2,38,976	
					Total Sub Major Head 80 :				2,38,976	0	0	0	2,38,976	2,38,976	
					Total Major Head 2217 :				2,38,976	0	0	0	2,38,976	2,38,976	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Resubelpara Treasury														
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									2,38,976	0	0	0	2,38,976	2,38,976
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	92,585	0	0	0	92,585	92,585
						Voted-Sixth-Schedule-Garo	58	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
						Voted-Sixth-Schedule-Garo	69	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									2,38,976	0	0	0	2,38,976	2,38,976
Total Sub Head :									2,38,976	0	0	0	2,38,976	2,38,976
Total Minor Head 1 :									2,38,976	0	0	0	2,38,976	2,38,976
Total Sub Major Head 80 :									2,38,976	0	0	0	2,38,976	2,38,976
Total Major Head 2217 :									2,38,976	0	0	0	2,38,976	2,38,976
Total of Month :									2,38,976	0	0	0	2,38,976	2,38,976
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Resubelpara Treasury														
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
							29	Voucher	92,585	0	0	0	92,585	92,585
							Total Object Head-- 1 :		2,16,976	0	0	0	2,16,976	2,16,976
					02. Wages	Voted-Sixth-Schedule-Garo	492	Voucher	38,364	0	0	0	38,364	38,364
							Total Object Head-- 2 :		38,364	0	0	0	38,364	38,364
							Total Sub Head :		2,55,340	0	0	0	2,55,340	2,55,340
					Total Minor Head 1 :		2,55,340	0	0	0	2,55,340	2,55,340		
					Total Sub Major Head 80 :		2,55,340	0	0	0	2,55,340	2,55,340		
					Total Major Head 2217 :		2,55,340	0	0	0	2,55,340	2,55,340		
					Total of Month :		2,55,340	0	0	0	2,55,340	2,55,340		
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	92,585	0	0	0	92,585	92,585
							159	Voucher	1,24,391	0	0	0	1,24,391	1,24,391
							298	Voucher	7,140	0	0	0	7,140	7,140

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Resubelpara Treasury															
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills															
Month of Account: NOV/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	318	Voucher	9,252	0	0	0	9,252	9,252	
Total Object Head-- 1 :									2,77,368	0	0	0	2,77,368	2,77,368	
Total Sub Head :									2,77,368	0	0	0	2,77,368	2,77,368	
Total Minor Head 1 :									2,77,368	0	0	0	2,77,368	2,77,368	
Total Sub Major Head 80 :									2,77,368	0	0	0	2,77,368	2,77,368	
Total Major Head 2217 :									2,77,368	0	0	0	2,77,368	2,77,368	
Total of Month :									2,77,368	0	0	0	2,77,368	2,77,368	
Month of Account: DEC/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	94,370	0	0	0	94,370	94,370	
						Voted-Sixth-Schedule-Garo	53	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	54	Voucher	1,26,704	0	0	0	1,26,704	1,26,704	
						Voted-Sixth-Schedule-Garo	567	Voucher	1,26,704	0	0	0	1,26,704	1,26,704	
						Voted-Sixth-Schedule-Garo	633	Voucher	94,370	0	0	0	94,370	94,370	

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

Page No. 178
Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills																		
Month of Account: DEC/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	634	Voucher	22,000	0	0	0	22,000	22,000				
						Voted-Sixth-Schedule-Garo	706	Voucher	7,000	0	0	7,000	7,000					
						Voted-Sixth-Schedule-Garo	766	Voucher	7,000	0	0	7,000	7,000					
					Total Object Head-- 1 :								5,00,148	0	0	0	5,00,148	5,00,148
					(02) Wages	Voted-Sixth-Schedule-Garo	814	Voucher	37,947	0	0	37,947	37,947					
						Total Object Head-- 2 :								37,947	0	0	0	37,947
					Total Sub Head :								5,38,095	0	0	0	5,38,095	5,38,095
					Total Minor Head 1 :								5,38,095	0	0	0	5,38,095	5,38,095
					Total Sub Major Head 80 :								5,38,095	0	0	0	5,38,095	5,38,095
					Total Major Head 2217 :								5,38,095	0	0	0	5,38,095	5,38,095
Total of Month :								5,38,095	0	0	0	5,38,095	5,38,095					
Month of Account: FEB/2025																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	1,27,814	0	0	0	1,27,814	1,27,814				
						Voted-Sixth-Schedule-Garo	173	Voucher	22,000	0	0	22,000	22,000					

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Resubelpara Treasury															
D.D.O. : 4400001 Asstt. Engineer Urban Affairs North Garo Hills															
Month of Account: FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	94,370	0	0	0	94,370	94,370	
Total Object Head-- 1 :									2,44,184	0	0	0	2,44,184	2,44,184	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	428	Voucher	2,82,500	0	0	0	2,82,500	2,82,500	
Total Object Head-- 14 :									2,82,500	0	0	0	2,82,500	2,82,500	
Total Sub Head :									5,26,684	0	0	0	5,26,684	5,26,684	
Total Minor Head 1 :									5,26,684	0	0	0	5,26,684	5,26,684	
Total Sub Major Head 80 :									5,26,684	0	0	0	5,26,684	5,26,684	
Total Major Head 2217 :									5,26,684	0	0	0	5,26,684	5,26,684	
Total of Month :									5,26,684	0	0	0	5,26,684	5,26,684	
Month of Account: MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	1,27,814	0	0	0	1,27,814	1,27,814	
						Voted-Sixth-Schedule-Garo	144	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	77	Voucher	94,370	0	0	0	94,370	94,370	
Total Object Head-- 1 :									2,44,184	0	0	0	2,44,184	2,44,184	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury :** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo Hills**Month of Account:** MAR/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2217	80	001	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1328	Voucher	35,520	0	0	0	35,520	35,520			
									Total Object Head-- 11 :	35,520	0	0	0	35,520	35,520		
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1150	Voucher	20,000	0	0	20,000	20,000
									Total Object Head-- 13 :	20,000	0	0	0	20,000	20,000		
									14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	922	Voucher	79,100	0	0	79,100	79,100
									Total Object Head-- 14 :	79,100	0	0	0	79,100	79,100		
									Total Sub Head :	3,78,804	0	0	0	3,78,804	3,78,804		
									Total Minor Head 1 :	3,78,804	0	0	0	3,78,804	3,78,804		
									Total Sub Major Head 80 :	3,78,804	0	0	0	3,78,804	3,78,804		
									Total Major Head 2217 :	3,78,804	0	0	0	3,78,804	3,78,804		
									Total of Month :	3,78,804	0	0	0	3,78,804	3,78,804		
									Total of DDO 4400001 :	34,72,021	0	0	0	34,72,021	34,72,021		
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
														DDO wise Total (Original +Reconciliation+IA) :			
														34,72,021			
<u>Summary of DDO wise expenditure</u>																	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Resubelpara Treasury**D.D.O. :** 4400001 Asstt. Engineer Urban Affairs North Garo HillsSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,06,632
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,48,269
2217	80	1	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	35,520
2217	80	1	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2217	80	1	(02) District Offices	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,61,600
							34,72,021

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									2,69,929	0	0	0	2,69,929	2,69,929	
Total Sub Head :									2,69,929	0	0	0	2,69,929	2,69,929	
Total Minor Head 1 :									2,69,929	0	0	0	2,69,929	2,69,929	
Total Sub Major Head 80 :									2,69,929	0	0	0	2,69,929	2,69,929	
Total Major Head 2217 :									2,69,929	0	0	0	2,69,929	2,69,929	
Total of Month :									2,69,929	0	0	0	2,69,929	2,69,929	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	264	Voucher	36,000	0	0	0	36,000	36,000	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department : Urban Affairs Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance				2,92,905	0	0	0	0	2,92,905	2,92,905
					02. Wages	Voted-Sixth-Schedule-Khasi	203	Voucher	36,180	0	0	0	0	36,180	36,180
Total Object Head-- 1 :									2,92,905	0	0	0	0	2,92,905	2,92,905
Total Object Head-- 2 :									36,180	0	0	0	0	36,180	36,180
Total Sub Head :									3,29,085	0	0	0	0	3,29,085	3,29,085
Total Minor Head 1 :									3,29,085	0	0	0	0	3,29,085	3,29,085
Total Sub Major Head 80 :									3,29,085	0	0	0	0	3,29,085	3,29,085
Total Major Head 2217 :									3,29,085	0	0	0	0	3,29,085	3,29,085
Total of Month :									3,29,085	0	0	0	0	3,29,085	3,29,085
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,01,880	0	0	0	0	1,01,880	1,01,880
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,55,025	0	0	0	0	1,55,025	1,55,025
						Voted-Sixth-Schedule-Khasi	269	Voucher	18,000	0	0	0	0	18,000	18,000
Total Object Head-- 1 :									2,74,905	0	0	0	0	2,74,905	2,74,905
					02. Wages	Voted-Sixth-	334	Voucher	12,060	0	0	0	0	12,060	12,060

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	02. Wages				Total Object Head-- 2 :	12,060	0	0	0	12,060	12,060
									Total Sub Head :	2,86,965	0	0	0	2,86,965	2,86,965
									Total Minor Head 1 :	2,86,965	0	0	0	2,86,965	2,86,965
									Total Sub Major Head 80 :	2,86,965	0	0	0	2,86,965	2,86,965
									Total Major Head 2217 :	2,86,965	0	0	0	2,86,965	2,86,965
									Total of Month :	2,86,965	0	0	0	2,86,965	2,86,965
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	1,01,880	0	0	0	1,01,880	1,01,880	
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,55,025	0	0	0	1,55,025	1,55,025	
						Voted-Sixth-Schedule-Khasi	220	Voucher	17,400	0	0	0	17,400	17,400	
									Total Object Head-- 1 :	2,74,305	0	0	0	2,74,305	2,74,305
						(02) Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	12,060	0	0	0	12,060	12,060
									Total Object Head-- 2 :	12,060	0	0	0	12,060	12,060
									Total Sub Head :	2,86,365	0	0	0	2,86,365	2,86,365

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat																		
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 1 :									2,86,365	0	0	0	2,86,365	2,86,365				
Total Sub Major Head 80 :									2,86,365	0	0	0	2,86,365	2,86,365				
Total Major Head 2217 :									2,86,365	0	0	0	2,86,365	2,86,365				
Total of Month :									2,86,365	0	0	0	2,86,365	2,86,365				
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)				
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,04,740	0	0	0	1,04,740	1,04,740				
						Voted-Sixth-Schedule-Khasi	123	Voucher	1,59,534	0	0	0	1,59,534	1,59,534				
					Total Object Head-- 1 :									2,64,274	0	0	0	2,64,274
						02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	12,060	0	0	0	12,060	12,060			
					Total Object Head-- 2 :									12,060	0	0	0	12,060
Total Sub Head :									2,76,334	0	0	0	2,76,334	2,76,334				
Total Minor Head 1 :									2,76,334	0	0	0	2,76,334	2,76,334				
Total Sub Major Head 80 :									2,76,334	0	0	0	2,76,334	2,76,334				
Total Major Head 2217 :									2,76,334	0	0	0	2,76,334	2,76,334				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department : Urban Affairs Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									2,76,334	0	0	0	2,76,334	2,76,334
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	1,59,534	0	0	0	1,59,534	1,59,534
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,04,740	0	0	0	1,04,740	1,04,740
						Voted-Sixth-Schedule-Khasi	55	Voucher	17,419	0	0	0	17,419	17,419
Total Object Head-- 1 :									2,81,693	0	0	0	2,81,693	2,81,693
Total Sub Head :									2,81,693	0	0	0	2,81,693	2,81,693
Total Minor Head 1 :									2,81,693	0	0	0	2,81,693	2,81,693
Total Sub Major Head 80 :									2,81,693	0	0	0	2,81,693	2,81,693
Total Major Head 2217 :									2,81,693	0	0	0	2,81,693	2,81,693
Total of Month :									2,81,693	0	0	0	2,81,693	2,81,693
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																		
Department : Urban Affairs Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat																		
Month of Account: OCT/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	1,59,534	0	0	0	1,59,534	1,59,534				
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,04,740	0	0	0	1,04,740	1,04,740				
					Total Object Head-- 1 :								2,64,274	0	0	0	2,64,274	2,64,274
					Total Sub Head :								2,64,274	0	0	0	2,64,274	2,64,274
					Total Minor Head 1 :								2,64,274	0	0	0	2,64,274	2,64,274
					Total Sub Major Head 80 :								2,64,274	0	0	0	2,64,274	2,64,274
					Total Major Head 2217 :								2,64,274	0	0	0	2,64,274	2,64,274
Total of Month :								2,64,274	0	0	0	2,64,274	2,64,274					
Month of Account: NOV/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	18,000	0	0	0	18,000	18,000				
						Voted-Sixth-Schedule-Khasi	165	Voucher	17,400	0	0	0	17,400	17,400				
						Voted-Sixth-Schedule-Khasi	202	Voucher	1,59,534	0	0	0	1,59,534	1,59,534				
						Voted-Sixth-Schedule-Khasi	347	Voucher	11,964	0	0	0	11,964	11,964				
						Voted-Sixth-Schedule-Khasi	370	Voucher	8,160	0	0	0	8,160	8,160				

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																
Department : Urban Affairs Department																
Treasury : Mawkyrwat Treasury																
D.D.O. : 4400001 Assistant Engineer District Urban Affairs Mawkyrwat																
Month of Account: NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,04,740	0	0	0	0	1,04,740	1,04,740	
Total Object Head-- 1 :										3,19,798	0	0	0	3,19,798	3,19,798	
					02. Wages	Voted-Sixth-Schedule-Khasi	204	Voucher	38,364	0	0	0	0	38,364	38,364	
Total Object Head-- 2 :										38,364	0	0	0	38,364	38,364	
Total Sub Head :										3,58,162	0	0	0	3,58,162	3,58,162	
Total Minor Head 1 :										3,58,162	0	0	0	3,58,162	3,58,162	
Total Sub Major Head 80 :										3,58,162	0	0	0	3,58,162	3,58,162	
Total Major Head 2217 :										3,58,162	0	0	0	3,58,162	3,58,162	
Total of Month :										3,58,162	0	0	0	3,58,162	3,58,162	
Month of Account: DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,07,380	0	0	0	0	1,07,380	1,07,380	
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,64,325	0	0	0	0	1,64,325	1,64,325	
						Voted-Sixth-Schedule-Khasi	517	Voucher	1,64,325	0	0	0	0	1,64,325	1,64,325	
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,07,380	0	0	0	0	1,07,380	1,07,380	

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT												
Department :		Urban Affairs Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	606	Voucher	17,419	0	0	0	17,419	17,419
							69	Voucher	18,000	0	0	0	18,000	18,000
							Total Object Head-- 1 :		5,78,829	0	0	0	5,78,829	5,78,829
					02. Wages	Voted-Sixth-Schedule-Khasi	481	Voucher	12,510	0	0	0	12,510	12,510
							Total Object Head-- 2 :		12,510	0	0	0	12,510	12,510
							Total Sub Head :		5,91,339	0	0	0	5,91,339	5,91,339
					Total Minor Head 1 :		5,91,339	0	0	0	5,91,339	5,91,339		
					Total Sub Major Head 80 :		5,91,339	0	0	0	5,91,339	5,91,339		
					Total Major Head 2217 :		5,91,339	0	0	0	5,91,339	5,91,339		
					Total of Month :		5,91,339	0	0	0	5,91,339	5,91,339		
Month of Account:		JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2217	80	001	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	27	Voucher	12,927	0	0	0	12,927	12,927
							Total Object Head-- 2 :		12,927	0	0	0	12,927	12,927
							Total Sub Head :		12,927	0	0	0	12,927	12,927

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

Page No.

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Run Date :

13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001			Total Minor Head 1 :				12,927	0	0	0	12,927	12,927	
					Total Sub Major Head 80 :				12,927	0	0	0	12,927	12,927	
					Total Major Head 2217 :				12,927	0	0	0	12,927	12,927	
					Total of Month :				12,927	0	0	0	12,927	12,927	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,82,325	0	0	0	1,82,325	1,82,325	
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,07,380	0	0	0	1,07,380	1,07,380	
					Total Object Head-- 1 :				2,89,705	0	0	0	2,89,705	2,89,705	
					02. Wages	Voted-Sixth-Schedule-Khasi	195	Voucher	12,927	0	0	0	12,927	12,927	
					Total Object Head-- 2 :				12,927	0	0	0	12,927	12,927	
					Total Sub Head :				3,02,632	0	0	0	3,02,632	3,02,632	
					Total Minor Head 1 :				3,02,632	0	0	0	3,02,632	3,02,632	
					Total Sub Major Head 80 :				3,02,632	0	0	0	3,02,632	3,02,632	
					Total Major Head 2217 :				3,02,632	0	0	0	3,02,632	3,02,632	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4400001 Assistant Engineer District Urban Affairs Mawkyrwat													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,02,632	0	0	0	3,02,632	3,02,632	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	1,82,325	0	0	0	1,82,325	1,82,325	
						Voted-Sixth-Schedule-Khasi	81	Voucher	1,07,380	0	0	0	1,07,380	1,07,380	
Total Object Head-- 1 :									2,89,705	0	0	0	2,89,705	2,89,705	
Total Sub Head :									2,89,705	0	0	0	2,89,705	2,89,705	
Total Minor Head 1 :									2,89,705	0	0	0	2,89,705	2,89,705	
Total Sub Major Head 80 :									2,89,705	0	0	0	2,89,705	2,89,705	
Total Major Head 2217 :									2,89,705	0	0	0	2,89,705	2,89,705	
Total of Month :									2,89,705	0	0	0	2,89,705	2,89,705	
Total of DDO 4400001 :									35,49,410	0	0	0	35,49,410	35,49,410	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													35,49,410		
<u>Summary of DDO wise expenditure</u>															

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

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Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025**Demand :** 29 ADMINISTRATION OF URBAN DEVELOPMENT**Department :** Urban Affairs Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 4400001 Assistant Engineer District Urban Affairs MawkyrwatSummary of DDO wise expenditure

2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34,00,322
2217	80	1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,49,088
							35,49,410

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

Page No. 1

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :	Urban Affairs Department															
Source :	278 Cyber Treasury (SPARSH)															
D.D.O. :	4400100 Director Urban Affairs															
Month of Account:	03/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount								
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2,11,650								
								Total Object Head-- 36 :	2,11,650							
								Total Sub Head :							2,11,650	
								(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36. Grant-In-Aid	State Plan	General-Voted	1,08,500			
													36. Grant-In-Aid	Centrally Sponsored Schemes	General-Voted	9,76,500
																Total Object Head-- 36 :
								Total Sub Head :							10,85,000	
								Total Minor Head 51 :							12,96,650	
								Total Sub Major Head 5 :							12,96,650	
								80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	21,87,548	
36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,43,061													
			Total Object Head-- 36 :	24,30,609												
36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	52,326													
			36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4,70,931										
Total Object Head-- 36 :	5,23,257															

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

Page No. 2

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	29 ADMINISTRATION OF URBAN DEVELOPMENT							
Department :	Urban Affairs Department							
Source :	278 Cyber Treasury (SPARSH)							
D.D.O. :	4400100 Director Urban Affairs							
Month of Account:	03/2025							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2217	80	003	(02) Swachh Bharat Mission- U.2.0		Total Sub Head :			29,53,866
					Total Minor Head 3 :			29,53,866
					Total Sub Major Head 80 :			29,53,866
					Total Major Head 2217 :			42,50,516
4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	7	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10,84,50,000
					36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,20,50,000
					Total Object Head-- 36 :			12,05,00,000
					Total Sub Head :			12,05,00,000
			(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	53,20,553
					Total Object Head-- 36 :			53,20,553
					Total Sub Head :			53,20,553
			(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	21,58,113
					36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,39,791
					Total Object Head-- 36 :			23,97,904
				7	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	8,82,001
					36. Grants-In-Aid	Centrally Sponsored	General-Voted	79,38,026

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

Page No. 3

Run Date : 13/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	29 ADMINISTRATION OF URBAN DEVELOPMENT									
Department :	Urban Affairs Department									
Source :	278 Cyber Treasury (SPARSH)									
D.D.O. :	4400100 Director Urban Affairs									
Month of Account:	03/2025									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount
4217	60	051	(34) Swachh Bharat Mission- U.2.0		7	Total Object Head-- 36 :				88,20,027
						Total Sub Head :				1,12,17,931
						Total Minor Head 51 :				13,70,38,484
						Total Sub Major Head 60 :				13,70,38,484
						Total Major Head 4217 :				13,70,38,484
						Month Wise Total :				14,12,89,000
						D.D.O. Total :				14,12,89,000
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :				14,12,89,000
<i>Summary of DDO Wise Expenditure</i>										
29	2217	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	000	50	50.Other Charges	State Plan	Voted-Sixth-Schedule-Khasi	13,75,00,000
29	2217	05	051	(19) Swachh Bharat Mission-Central Assistance For Centrally Sponsored Schemes Inclusive Of State Share	001	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	58,021
29	2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share	003	36	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	41,11,650
29	2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	002	36	36.Grant-In-Aid	Centrally Sponsored Schemes	General-Voted	9,76,500
29	2217	05	051	(21) Housing For All (Urban Mission)	002	36	36.Grant-In-Aid	State Plan	General-Voted	1,08,500

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand No.	29	ADMINISTRATION OF URBAN DEVELOPMENT								
Department :	Urban Affairs Department									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	4400100 Director Urban Affairs									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Centrally Sponsored Schemes Inclusive Of State Share										
29	2217	05	051	(21) Housing For All (Urban Mission)	002	50	50. Other Charges	Centrally Sponsored Schemes	General-Voted	1,24,04,300
Centrally Sponsored Schemes Inclusive Of State Share										
29	2217	05	051	(21) Housing For All (Urban Mission)	002	50	50. Other Charges	State Plan	General-Voted	6,36,000
Centrally Sponsored Schemes Inclusive Of State Share										
29	2217	80	001	(01) Headquarter Organisation-	000	01	01.Salaries, Sumtuary Allowance	State Plan	General-Voted	5,37,62,564
29	2217	80	001	(01) Headquarter Organisation-	000	02	02. Wages	State Plan	General-Voted	5,79,500
29	2217	80	001	(01) Headquarter Organisation-	000	06	06.Medical Treatment	State Plan	General-Voted	14,65,753
29	2217	80	001	(01) Headquarter Organisation-	000	11	11.Travel Expenses	State Plan	General-Voted	2,54,278
29	2217	80	001	(01) Headquarter Organisation-	000	13	13.Office Expenses	State Plan	General-Voted	13,83,177
29	2217	80	001	(03) Municipal Administration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	30,05,900
29	2217	80	001	(03) Municipal Administration	000	06	06.Medical Treatment	State Plan	General-Voted	19,700
29	2217	80	001	(03) Municipal Administration	000	13	(13) Office Expenses	State Plan	General-Voted	11,58,975
29	2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	000	14	14. Rents, Rates And Taxes	State Plan	General-Voted	1,585
29	2217	80	001	(05) Assistance To Meghalaya Urban Development Authority	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	4,95,74,401
29	2217	80	001	(05) Assistance To Meghalaya Urban Development Authority	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,10,61,978
29	2217	80	001	(06) Assistance To Meghalaya Urban Development Agency	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	72,90,338
29	2217	80	001	(07) Assistance To Town Committees Etc For Special Purposes	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	30,00,000
29	2217	80	001	(11) Consultancy Charges For Preparation	000	50	50.Other Charges	State Plan	General-Voted	26,55,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand No.	29	ADMINISTRATION OF URBAN DEVELOPMENT								
Department :	Urban Affairs Department									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	4400100 Director Urban Affairs									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Of Detailed Project Report										
29	2217	80	001	(15) Real Estate Regulatory Authority (Rera)	000	31	31. Grants- In-Aid General (Salary)	State Plan	General-Voted	78,00,000
29	2217	80	001	(15) Real Estate Regulatory Authority (Rera)	000	36	36. Grants- In-Aid General (Non-Salary)	State Plan	General-Voted	22,00,000
29	2217	80	003	(02) Swachh Bharat Mission- U.2.0	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	21,87,548
29	2217	80	003	(02) Swachh Bharat Mission- U.2.0	001	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,43,061
29	2217	80	003	(02) Swachh Bharat Mission- U.2.0	004	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4,70,931
29	2217	80	003	(02) Swachh Bharat Mission- U.2.0	004	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	52,326
29	2217	80	191	(08) Assistance To Local Bodies, Corporation.,Muda Etc.	000	35	35. Grants For Creation Of Capital Assets	State Plan	General-Voted	1,53,51,303
29	2217	80	192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	000	31	31. Grants-In-Aid (Salary)	State Plan	General-Voted	31,48,46,632
29	2217	80	192	(02) Assistance To Municipal Board For Shillong/Jowai/Tura Etc For Special Purposes	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	12,30,68,968
29	2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	001	35	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	6,61,05,000
29	2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	002	35	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	1,33,13,070
29	2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	003	35	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	3,77,25,000
29	2217	80	192	(04) Assistance To Local Bodies, Corporation.,Muda Etc.	004	35	35. Grants For Creation Of Capital Assets	State Plan	Voted-Sixth-Schedule-Khasi	1,33,05,000
29	2217	80	192	(04) Assistance To Local Bodies,	006	35	35. Grants For Creation Of	State Plan	Voted-Sixth-Schedule-	1,05,75,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

13/05/2025

Demand No.	29	ADMINISTRATION OF URBAN DEVELOPMENT								
Department :	Urban Affairs Department									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	4400100 Director Urban Affairs									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Corporation.,Muda Etc.			Capital Assets		Khasi	
29	2217	80	192	(07) Smart Cities Mission (Scm) Centrally Sponsored Schemes Inclusive Of State Share	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5,00,00,000
29	4217	01	051	(01) Special Plan Assistance (Spa)	001	53	53. Major Works	State Plan	General-Voted	1,00,00,000
29	4217	01	051	(01) Special Plan Assistance (Spa)	007	53	53. Major Works	State Plan	General-Voted	20,00,00,000
29	4217	60	050	(02) Acquisition Of Landfill Site At Shillong Etc	000	53	53. Major Works	State Plan	General-Voted	8,00,00,000
29	4217	60	051	(01) Construction Of Departmental Non-Residential Building	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	5,00,00,000
29	4217	60	051	(07) Infrastructure Development For City Transport At Shillong	000	53	53. Major Works	State Plan	General-Voted	3,00,00,000
29	4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
29	4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
29	4217	60	051	(11) Slum Improvement Clearance Schemes In Congested Town Areas	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	90,00,000
29	4217	60	051	(12) Infrastructure Development	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,00,00,000
29	4217	60	051	(12) Infrastructure Development	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,57,49,452
29	4217	60	051	(12) Infrastructure Development	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,00,00,000
29	4217	60	051	(16) State Urban Infrastructure Development Initiative	001	53	53. Major Works	State Plan	General-Voted	27,26,32,100
29	4217	60	051	(19) Special Plan Assistance (Spa)	001	53	53. Major Works	State Plan	General-Voted	2,28,90,61,462
29	4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	007	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	10,84,50,000

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date :

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Demand No.	29	ADMINISTRATION OF URBAN DEVELOPMENT								
Department :	Urban Affairs Department									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	4400100 Director Urban Affairs									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
29	4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	007	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	1,20,50,000
29	4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	007	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	10,84,50,000
29	4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	007	53	53. Major Works	State Plan	General-Voted	2,53,00,000
29	4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	008	53	53. Major Works	State Plan	General-Voted	36,00,000
29	4217	60	051	(22) Atal Mission For Rejuvenation & Urban Transformation (Amrut) For Centrally Sponsored Schemes Inclusive Of State Share	009	53	53. Major Works	State Plan	General-Voted	72,00,000
29	4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	014	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	13,20,000
29	4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	014	53	53. Major Works	State Plan	General-Voted	16,27,00,000
29	4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	015	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	60,000
29	4217	60	051	(23) Housing For All (Urban) Mission For	015	53	53. Major Works	State Plan	General-Voted	6,10,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.	29	ADMINISTRATION OF URBAN DEVELOPMENT								
Department :	Urban Affairs Department									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	4400100 Director Urban Affairs									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Centrally Sponsored Schemes Inclusive Of State Share										
29	4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	016	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	53,20,553
29	4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	016	53	53. Major Works	Centrally Sponsored Schemes	General-Voted	11,02,80,000
29	4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	016	53	53. Major Works	State Plan	General-Voted	3,05,00,000
29	4217	60	051	(31) Smart Cities Mission	000	53	(53)Major Works	Centrally Sponsored Schemes	General-Voted	46,50,00,000
29	4217	60	051	(31) Smart Cities Mission	000	53	(53)Major Works	State Plan	General-Voted	1,36,00,00,000
29	4217	60	051	(33) Infrastructure Development For City Transport	001	53	53. Major Works	State Plan	General-Voted	1,50,00,000
29	4217	60	051	(33) Infrastructure Development For City Transport	002	53	53. Major Works	State Plan	General-Voted	1,50,00,000
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	21,58,113
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	001	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,39,791
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	001	53	53. Major Works	State Plan	General-Voted	7,40,000
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	002	53	53. Major Works	State Plan	General-Voted	1,10,000
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	003	53	53. Major Works	State Plan	General-Voted	2,10,000
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	004	53	53. Major Works	State Plan	General-Voted	1,56,53,631
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	005	53	53. Major Works	State Plan	General-Voted	22,70,000
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	006	53	53. Major Works	State Plan	General-Voted	45,50,000
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	007	36	36. Grants-In-Aid (Non-	Centrally Sponsored	General-Voted	79,38,026

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand No.	29	ADMINISTRATION OF URBAN DEVELOPMENT								
Department :	Urban Affairs Department									
Source :	278	Cyber Treasury (SPARSH)								
D.D.O. :	4400100 Director Urban Affairs									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Salary)	Schemes		
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	007	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	8,82,001
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	007	53	53. Major Works	State Plan	General-Voted	64,18,332
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	008	53	53. Major Works	State Plan	General-Voted	9,30,000
29	4217	60	051	(34) Swachh Bharat Mission- U.2.0	009	53	53. Major Works	State Plan	General-Voted	18,50,000
29	4217	60	051	(36)- Urban Infrastructure Development Fund To Be Funded By National Housing Bank (Nhb)	000	53	53-Major Works	State Plan	General-Voted	11,70,00,000
DDO Wise Total:										7,05,18,75,420