

Voucher Wise Expenditure Report  
( for Reconciliation )  
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 :		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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	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

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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. :		4400002   District Urban Planner Khasi Hills Shillong														
Month of Account:		MAY/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	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	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	(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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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:		JUN/2024														
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						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	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	(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														

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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 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	(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	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 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	(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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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 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	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	(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-	3446	Voucher	10,842	0	0	0	10,842	10,842		

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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	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	(02) District Offices	0	02. Wages	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	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	(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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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	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	(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	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	(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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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400002   District Urban Planner Khasi Hills Shillong														
Month of Account:		DEC/2024														
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	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		4053	Voucher	35,598	0	0	0		35,598	35,598
Total Object Head-- 11 :										35,598	0	0	0		35,598	35,598
Total Sub Head :										12,05,698	0	42,500	0		11,63,198	12,05,698
Total Minor Head 1 :										12,05,698	0	42,500	0		11,63,198	12,05,698
Total Sub Major Head 80 :										12,05,698	0	42,500	0		11,63,198	12,05,698
Total Major Head 2217 :										12,05,698	0	42,500	0		11,63,198	12,05,698
Total of Month :										12,05,698	0	42,500	0		11,63,198	12,05,698
Month of Account:		JAN/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	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		433	Voucher	240	0	0	0		240	240
						Voted-Sixth-Schedule-Khasi		469	Voucher	960	0	0	0		960	960
Total Object Head-- 11 :										1,200	0	0	0		1,200	1,200
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		803	Voucher	5,491	0	0	0		5,491	5,491
Total Object Head-- 13 :										5,491	0	0	0		5,491	5,491
Total Sub Head :										6,691	0	0	0		6,691	6,691



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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	I :			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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	268	Voucher	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--		I :	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		I :	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	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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						

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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							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						69,87,467	
<u>Summary of DDO wise expenditure</u>							
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		APR/2024														
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	(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	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	(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		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		MAY/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1084	Voucher	6,71,431	0	37,030	7,700	6,26,701	6,71,431		
						Voted-Sixth-Schedule-Khasi	1085	Voucher	43,200	0	0	0	43,200	43,200		
						Voted-Sixth-Schedule-Khasi	1086	Voucher	91,296	0	0	0	91,296	91,296		
						Voted-Sixth-Schedule-Khasi	1389	Voucher	19,800	0	0	0	19,800	19,800		
						Total Object Head-- 1 :				12,75,355	0	1,31,030	7,700	11,36,625	12,75,355	
					02. Wages	Voted-Sixth-Schedule-Khasi	1123	Voucher	10,689	0	0	0	10,689	10,689		
						Voted-Sixth-Schedule-Khasi	2014	Voucher	9,671	0	0	0	9,671	9,671		
						Total Object Head-- 2 :				20,360	0	0	0	20,360	20,360	
					(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	2,184	2,184	
						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														

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		JUN/2024														
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	(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	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	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	1310	Voucher	4,42,628	0	94,000	0		3,48,628	4,42,628	

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		JUL/2024														
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	(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	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		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		AUG/2024														
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	(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							



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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		SEP/2024														
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	(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	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	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-	239	Voucher	4,55,069	0	94,270	0	3,60,799	4,55,069		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		OCT/2024														
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	(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		
						Voted-Sixth-Schedule-Khasi	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
				Voted-Sixth-Schedule-Khasi				1476	Voucher	9,312	0	0	0	9,312	9,312	
				Voted-Sixth-Schedule-Khasi				3251	Voucher	2,000	0	0	0	2,000	2,000	
				Voted-Sixth-Schedule-Khasi				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				

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		NOV/2024														
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	(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		
						Voted-Sixth-Schedule-Khasi	102	Voucher	1,00,501	0	0	0	1,00,501	1,00,501		
						Voted-Sixth-Schedule-Khasi	103	Voucher	43,355	0	0	0	43,355	43,355		
						Voted-Sixth-Schedule-Khasi	1884	Voucher	19,871	0	0	0	19,871	19,871		
						Voted-Sixth-Schedule-Khasi	2042	Voucher	55,320	0	0	0	55,320	55,320		
						Voted-Sixth-Schedule-Khasi	2149	Voucher	35,796	0	0	0	35,796	35,796		
						Voted-Sixth-Schedule-Khasi	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				

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Demand :				29     ADMINISTRATION OF URBAN DEVELOPMENT														
Department :				Urban Affairs   Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:				NOV/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	1771	Voucher	9,486	0	0	0	9,486	9,486			

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003 Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	70,564	70,564
						Voted-Sixth-Schedule-Khasi		4843	Voucher	34,296	0	0		0	34,296	34,296
						Voted-Sixth-Schedule-Khasi		4892	Voucher	1,300	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	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	815	815
						Voted-Sixth-Schedule-Khasi		4855	Voucher	815	0	0		0	815	815
						Voted-Sixth-Schedule-Khasi		4856	Voucher	12,475	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					

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		DEC/2024														
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					Total Sub Major Head	80 :			27,49,112	0	2,58,160		13,200	24,77,752	27,49,112
						Total Major Head	2217 :			27,49,112	0	2,58,160		13,200	24,77,752	27,49,112
						Total of Month	:			27,49,112	0	2,58,160		13,200	24,77,752	27,49,112
Month of Account:		JAN/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	(02) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1313	Voucher	77,571	0	0		0	77,571	77,571
						Total Object Head--	6 :			77,571	0	0		0	77,571	77,571
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		930	Voucher	9,360	0	0		0	9,360	9,360
						Total Object Head--	11 :			9,360	0	0		0	9,360	9,360
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		108	Voucher	26,109	0	0		0	26,109	26,109
						Voted-Sixth-Schedule-Khasi		109	Voucher	1,460	0	0		0	1,460	1,460
						Voted-Sixth-Schedule-Khasi		110	Voucher	8,701	0	0		0	8,701	8,701
						Voted-Sixth-Schedule-Khasi		111	Voucher	2,507	0	0		0	2,507	2,507
						Total Object Head--	13 :			38,777	0	0		0	38,777	38,777
						Total Sub Head	:			1,25,708	0	0		0	1,25,708	1,25,708

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Demand :		29     ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		JAN/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	Total Minor Head    I :							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	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	(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-- I :				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    I :				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							

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Demand :			29     ADMINISTRATION OF URBAN DEVELOPMENT													
Department :			Urban Affairs   Department													
Treasury :			Shillong (North) Treasury													
D.D.O. :			4400003   Executive Engineer Urban Affairs Khasi Hills Shillong													
Month of Account:			FEB/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		
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	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	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



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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		MAR/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	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		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400003   Executive Engineer Urban Affairs Khasi Hills Shillong														
Month of Account:		MAR/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	(13) Office Expenses	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	Voted-Sixth-Schedule-Khasi	4694	Voucher	1,236	0	0	0	1,236	1,236		
						Voted-Sixth-Schedule-Khasi	4695	Voucher	813	0	0	0	813	813		
						Voted-Sixth-Schedule-Khasi	4696	Voucher	4,656	0	0	0	4,656	4,656		
						Voted-Sixth-Schedule-Khasi	4697	Voucher	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	Voted-Sixth-Schedule-Khasi	2294	Voucher	8,65,583	0	0	0	8,65,583	8,65,583		
						Voted-Sixth-Schedule-Khasi	7081	Voucher	5,06,165	0	0	0	5,06,165	5,06,165		
						Voted-Sixth-Schedule-Khasi	7683	Voucher	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 )  
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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 :		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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconciliation+IA) :																		
Summary of DDO wise expenditure																		
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							

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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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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	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	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					

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100   Director Of Urban Affairs Urban Affairs Department Shillong   Meghalaya														
Month of Account:		APR/2024														
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	(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	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	0	01.Salaries, Sumtuary		General-Voted	521	Voucher	18,38,822	0	2,32,930	0	16,05,892	18,38,822	



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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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
										11,300	0	0	0	11,300	11,300	
										11,300	0	0	0	11,300	11,300	
										11,300	0	0	0	11,300	11,300	
										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-- 50 :			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 Major Head 5 :			11,300	0	0	0	11,300	11,300			
					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
General-Voted	265	Voucher	1,34,049	0							19,000	6,600	1,08,449	1,34,049		



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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 :		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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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		36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes				General-Voted	1493	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000
						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		(53)Major Works	Centrally Sponsored Schemes	General-Voted	1446	Voucher	46,50,00,000	0	0	0	46,50,00,000	46,50,00,000			

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Demand :		29    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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	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		

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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:		JUL/2024														
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	02. Wages	Total Object Head-- 2 :			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-- 11 :			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	2,41,075			
					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								

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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:		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		
		(03) Municipal Administration	0	(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													

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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	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	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				
								173	Voucher	36,000	0	0		0	36,000	36,000				
								175	Voucher	21,82,575	0	1,69,160	17,600	19,95,815	21,82,575					
								2337	Voucher	7,77,024	0	80,000		0	6,97,024	7,77,024				
								2338	Voucher	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	0	53,165	53,165				
					06.Medical Treatment		General-Voted	1867	Voucher	45,552	0	0		0	45,552	45,552				
								2039	Voucher	1,12,500	0	0		0	1,12,500	1,12,500				
								Total Object Head-- 6 :			1,58,052	0	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
												182	Voucher	1,37,759	0	19,000	6,600	1,12,159	1,37,759	

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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 :		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	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	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 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		
			(06) Assistance To Meghalaya Urban Development Agency	0	31. Grants-In-Aid (Salary)	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	72,90,338	
						Total Sub Head :				72,90,338	0	0	0	72,90,338	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	
		192	(01) Assistance To Municipal Board For Shillong/Jowai/Tura Etc., For General Purposes	0	31. Grants-In-Aid (Salary)	General-Voted	1865	Voucher	1,11,46,632	0	0	0	1,11,46,632	1,11,46,632		
						General-Voted	1951	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
						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	1,00,00,000	
						Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	

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

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 53 :				90,00,000	0	0	0	0	90,00,000	90,00,000
						Total Sub Head :				2,40,00,000	0	0	0	2,40,00,000	2,40,00,000	
			(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	
				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	
				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 :				49,57,49,452	0	0	0	49,57,49,452	49,57,49,452	
			(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 :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
			(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 :				2,28,90,61,462	0	0	0	2,28,90,61,462	2,28,90,61,462	
			(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

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	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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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 Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :								3,00,00,000		0		0 0 0			3,00,00,000		3,00,00,000			
				(34) Swachh Bharat Mission- U.2.0		1		53. Major Works		General-Voted		3243		Voucher		7,40,000		0		0 0 0			7,40,000		7,40,000	
						2		53. Major Works		General-Voted		3245		Voucher		1,10,000		0		0 0 0			1,10,000		1,10,000	
						3		53. Major Works		General-Voted		3236		Voucher		2,10,000		0		0 0 0			2,10,000		2,10,000	
						4		53. Major Works		General-Voted		3226		Voucher		1,56,53,631		0		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 0			22,70,000		22,70,000	
						6		53. Major Works		General-Voted		3229		Voucher		45,50,000		0		0 0 0			45,50,000		45,50,000	
						7		53. Major Works		General-Voted		3231		Voucher		64,18,332		0		0 0 0			64,18,332		64,18,332	
						8		53. Major Works		General-Voted		3225		Voucher		9,30,000		0		0 0 0			9,30,000		9,30,000	
						9		53. Major Works		General-Voted		3235		Voucher		18,50,000		0		0 0 0			18,50,000		18,50,000	
								Total Object Head-- 53 :								18,50,000		0		0 0 0			18,50,000		18,50,000	

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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   Meghalaya														
Month of Account:		SEP/2024														
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		
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	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	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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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:		OCT/2024														
Major Head Sub Major Head Minor Head Sub Head				Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2217	80	001	(01) Headquarter Organisation-		Total Sub Head :					43,93,502	0	4,62,920	17,600		39,12,982	43,93,502
			(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				Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	3707	Voucher	1,23,93,000	0	0	0		1,23,93,000	1,23,93,000
				General-Voted		3708	Voucher	6,36,000	0	0	0	6,36,000	6,36,000			

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

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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: NOV/2024																										
Major Head		Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						2,66,845	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 Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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											

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Demand : 29 ADMINISTRATION OF URBAN DEVELOPMENT																			
Department : Urban Affairs Department																			
Treasury Shillong (North) Treasury																			
D.D.O. : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																			
Month of Account: DEC/2024																			
Major Sub Minor Sub Head Major Head Head 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	05	051	(04) Special Urban Work Programme.(Including Chief Minister'S Special Urban Development Fund).	0	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							
			Total Sub Head :			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 :			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							

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



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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT																				
Department :		Urban Affairs   Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		4400100   Director Of Urban Affairs Urban Affairs Department Shillong   Meghalaya																				
Month of Account:		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	Total Minor Head    1 :							1,34,28,054	0	10,15,840	48,400		1,23,63,814	1,34,28,054						
			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	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	14	53. Major Works	Centrally Sponsored Schemes	General-Voted	1636	Voucher	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	0		60,000	60,000						
				16	53. Major Works	Centrally Sponsored Schemes	General-Voted	1635	Voucher	2,89,80,000	0	0	0		2,89,80,000	2,89,80,000						

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Demand :		29      ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		4400100   Director Of Urban Affairs   Urban Affairs Department   Shillong   Meghalaya														
Month of Account:		DEC/2024														
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		
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	0	2,89,80,000	2,89,80,000
					Total Sub Head :				3,03,60,000	0	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	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		

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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:		JAN/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	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		(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	General-Voted	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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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:		JAN/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		
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	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	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		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs   Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		4400100   Director Of Urban Affairs Urban Affairs Department Shillong   Meghalaya															
Month of Account:		FEB/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	06.Medical Treatment	Total Object Head-- 6 :				2,23,128	0	0	0	0	2,23,128	2,23,128	
					11.Travel Expenses	General-Voted	1011	Voucher	48,631	0	0	0	0	48,631	48,631		
					Total Object Head-- 11 :				48,631	0	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	0	0	1,15,653	1,42,253	
						General-Voted	159	Voucher	1,12,592	0	15,000	0	0	97,592	1,12,592		
					Total Object Head-- 1 :				2,54,845	0	35,000	6,600	0	0	2,13,245	2,54,845	
			Total Sub Head :							2,54,845	0	35,000	6,600	0	2,13,245	2,54,845	
			Total Minor Head 1 :							52,06,606	0	5,22,920	24,200	0	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	0	0	62,54,000	62,54,000	
						Total Object Head-- 36 :				62,54,000	0	0	0	0	62,54,000	62,54,000	
						Total Sub Head :				62,54,000	0	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	0	1,09,13,486	1,14,60,606		
		Total Major Head 2217 :							1,14,60,606	0	5,22,920	24,200	0	1,09,13,486	1,14,60,606		
Total of Month :							1,14,60,606	0	5,22,920	24,200	0	1,09,13,486	1,14,60,606				
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	Deduction Amount (as per A.G. A&E)							

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		MAR/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	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		
						General-Voted	483	Voucher	11,143	0	0	0	11,143	11,143		
						General-Voted	516	Voucher	21,81,664	0	1,72,160	0	20,09,504	21,81,664		
						General-Voted	517	Voucher	1,26,000	0	0	0	1,26,000	1,26,000		
						General-Voted	6190	Voucher	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		
						General-Voted	1418	Voucher	45,747	0	0	0	45,747	45,747		
						General-Voted	3723	Voucher	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		
						General-Voted	6220	Voucher	24,411	0	0	0	24,411	24,411		
						Total Object Head-- 11 :	26,811	0	0	0	26,811	26,811				

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100   Director Of Urban Affairs Urban Affairs Department Shillong   Meghalaya														
Month of Account:		MAR/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	2925	Voucher	43,889	0	0	0	0	43,889	43,889	
						General-Voted	7375	Voucher	34,786	0	0	0	0	34,786	34,786	
						General-Voted	8926	Voucher	2,04,926	0	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)	General-Voted	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

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																													
Department :		Urban Affairs Department																													
Treasury :		Shillong (North) Treasury																													
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya																													
Month of Account:		MAR/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	(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.	0	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	0	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																	
									5,69,77,907	0	0	0	5,69,77,907	5,69,77,907																	
									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											
									(04) Assistance To Local Bodies, Corporation.,Muda Etc.	1	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					
															2	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
																				3	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	



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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya														
Month of Account:		MAR/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	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	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	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	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	0	0	12,00,00,000	12,00,00,000
					General-Voted	7558	Voucher	2,26,32,100	0	0	0	2,26,32,100	2,26,32,100			
					General-Voted	7560	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000			
					General-Voted	8989	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000			

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Demand :		29     ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs   Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		4400100   Director Of Urban Affairs Urban Affairs Department Shillong   Meghalaya																	
Month of Account:		MAR/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					
4217	60	051	(16) State Urban Infrastructure Development Initiative	1	53. Major Works	Total Object Head-- 53 :				23,26,32,100	0	0	0	0	23,26,32,100	23,26,32,100			
						Total Sub Head :				23,26,32,100	0	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	0	61,00,00,000	61,00,00,000			
									Total Object Head-- 53 :				61,00,00,000	0	0	0	0	61,00,00,000	61,00,00,000
									Total Sub Head :				61,00,00,000	0	0	0	0	61,00,00,000	61,00,00,000
			Total Minor Head 51 :				84,26,32,100	0	0	0	0	84,26,32,100	84,26,32,100						
			Total Sub Major Head 60 :				84,26,32,100	0	0	0	0	84,26,32,100	84,26,32,100						
Total Major Head 4217 :				1,04,26,32,100	0	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	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																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																	6,91,05,86,420		
Summary of DDO wise expenditure																			
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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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										
<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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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   Meghalaya									
<u>Summary of DDO wise expenditure</u>											
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	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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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
<i>Summary of DDO wise expenditure</i>		
6,91,05,86,420		



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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 :		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	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	(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		
						Voted-Sixth-Schedule-Jaintia	167	Voucher	2,78,419	2,000	18,250	0	2,58,169	2,76,419		
						Voted-Sixth-Schedule-Jaintia	446	Voucher	9,280	0	0	0	9,280	9,280		
						Voted-Sixth-Schedule-Jaintia	447	Voucher	14,008	0	0	0	14,008	14,008		
						Voted-Sixth-Schedule-Jaintia	449	Voucher	22,241	0	0	0	22,241	22,241		
						Total Object 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	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		

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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	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	(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-- 1 :				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 1 :				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	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	(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-- 1 :										

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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	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	(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	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	(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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		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		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	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	(02) District Offices			Total Sub Head :				3,95,414	2,000	18,250		0	3,75,164	3,93,414
						Total Minor Head    I :			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	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	(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--   I :				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    I :				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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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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2217		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)			Net 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	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

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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	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						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	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	(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	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		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Jowai Treasury														
D.D.O. :		4400001   District Urban Planner   Jaintia Hills District (Udv)														
Month of Account:		DEC/2024														
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	(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	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	(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 :																



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

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury		Jowai Treasury														
D.D.O. :		4400001   District Urban Planner   Jaintia Hills District (Udv)														
Month of Account:		MAR/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	(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																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
50,45,551																

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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)				
<u>Summary of DDO wise expenditure</u>							
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

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Jowai Treasury														
D.D.O. :		4400002   Executive Engineer   Urban Affairs   Jaintia Hills   Jowai														
Month of Account:		APR/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	6,90,360	0	28,000	7,700	6,54,660	6,90,360		
						Voted-Sixth-Schedule-Jaintia	444	Voucher	34,848	0	0	0	34,848	34,848		
						Voted-Sixth-Schedule-Jaintia	445	Voucher	2,65,679	0	1,00,000	0	1,65,679	2,65,679		
						Voted-Sixth-Schedule-Jaintia	448	Voucher	14,024	0	0	0	14,024	14,024		
						Total Object 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	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	(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		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Jowai Treasury														
D.D.O. :		4400002   Executive Engineer   Urban Affairs   Jaintia Hills   Jowai														
Month of Account:		MAY/2024														
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	(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	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	(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		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Jowai Treasury														
D.D.O. :		4400002   Executive Engineer   Urban Affairs   Jaintia Hills   Jowai														
Month of Account:		JUN/2024														
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	(02) District Offices	0	02. Wages	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	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	(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	
						Voted-Sixth-	290	Voucher	2,65,679	0	1,00,000	0		1,65,679	2,65,679	

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Jowai Treasury														
D.D.O. :		4400002   Executive Engineer   Urban Affairs   Jaintia Hills   Jowai														
Month of Account:		JUL/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	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	536	Voucher	18,865	0	0	0	18,865	18,865		
					Total Object Head-- 2 :				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	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	(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	

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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	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	(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	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	(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		



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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		203	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258	
						Voted-Sixth-Schedule-Jaintia		219	Voucher	7,08,177	0	25,000	7,700	6,75,477	7,08,177	

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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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	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		

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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	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	(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		
						Voted-Sixth-Schedule-Jaintia	208	Voucher	2,73,258	0	1,00,000	0	1,73,258	2,73,258		
						Voted-Sixth-Schedule-Jaintia	544	Voucher	25,401	0	0	0	25,401	25,401		
						Voted-Sixth-Schedule-Jaintia	731	Voucher	21,672	0	0	0	21,672	21,672		
						Voted-Sixth-Schedule-Jaintia	732	Voucher	53,832	0	0	0	53,832	53,832		
						Total Object Head-- 1 :				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-- 11 :				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 1 :				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														

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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	(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	

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT																				
Department :		Urban Affairs   Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		4400002   Executive Engineer   Urban Affairs   Jaintia Hills   Jowai																				
Month of Account:		DEC/2024																				
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	(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	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	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	(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	10,452							
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia				637	Voucher	1,49,440	0	0	0	1,49,440	1,49,440					
						Total Object Head-- 11 :				1,49,440	0	0	0	1,49,440	1,49,440							
						Total Sub Head :				1,59,892	0	0	0	1,59,892	1,59,892							
Total Minor Head 1 :						1,59,892				0	0	0	1,59,892	1,59,892								
Total Sub Major Head 80 :										1,59,892	0	0	0	1,59,892	1,59,892							

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Jowai Treasury														
D.D.O. :		4400002   Executive Engineer   Urban Affairs   Jaintia Hills   Jowai														
Month of Account:		JAN/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						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	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	(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	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		

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Demand :		29     ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs   Department															
Treasury		Jowai Treasury															
D.D.O. :		4400002   Executive Engineer   Urban Affairs   Jaintia Hills   Jowai															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		
							Voted-Sixth-Schedule-Jaintia	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		
							Voted-Sixth-Schedule-Jaintia	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		
							Voted-Sixth-Schedule-Jaintia	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	2,20,201	2,20,201	
						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		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		Urban Affairs   Department															
Treasury :		Jowai Treasury															
D.D.O. :		4400002   Executive Engineer   Urban Affairs   Jaintia Hills   Jowai															
Month of Account:		MAR/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			
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																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+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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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury :	Jowai Treasury						
D.D.O. :	4400002	Executive Engineer	Urban Affairs	Jaintia Hills	Jowai		
<u>Summary of DDO wise expenditure</u>							
2217	80	1	(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

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4400001   Assistant Engineer   Urban Affairs West Khasi Hills														
Month of Account:		APR/2024														
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	(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	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		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4400001   Assistant Engineer   Urban Affairs West Khasi Hills														
Month of Account:		MAY/2024														
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	(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	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	(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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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		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	(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		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	(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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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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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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	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						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	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	(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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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	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					
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	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	(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			
							Voted-Sixth-Schedule-Khasi	71	Voucher	1,36,200	0	20,000		0	1,16,200	1,36,200			
							Voted-Sixth-Schedule-Khasi	780	Voucher	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																	

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4400001   Assistant Engineer   Urban Affairs West Khasi Hills														
Month of Account:		NOV/2024														
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	(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		
						Voted-Sixth-Schedule-Khasi	351	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,36,200	0	20,000	0	1,16,200	1,36,200		
						Voted-Sixth-Schedule-Khasi	700	Voucher	17,688	0	0	0	17,688	17,688		
						Voted-Sixth-Schedule-Khasi	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	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		



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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4400001   Assistant Engineer   Urban Affairs West Khasi Hills														
Month of Account:		DEC/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-Khasi	193	Voucher	2,39,192	0	10,000	0	2,29,192	2,39,192		
						Voted-Sixth-Schedule-Khasi	194	Voucher	1,39,500	0	20,000	0	1,19,500	1,39,500		
						Voted-Sixth-Schedule-Khasi	278	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	874	Voucher	1,39,500	0	20,000	0	1,19,500	1,39,500		
						Voted-Sixth-Schedule-Khasi	935	Voucher	2,39,192	0	10,000	0	2,29,192	2,39,192		
						Voted-Sixth-Schedule-Khasi	993	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 1 :				7,81,384	0	60,000	0	7,21,384	7,81,384	
					02. Wages	Voted-Sixth-Schedule-Khasi	1251	Voucher	25,020	0	0	0	25,020	25,020		
						Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	533	Voucher	26,499	0	0	0	26,499	26,499		
						Total Object Head-- 6 :				26,499	0	0	0	26,499	26,499	
					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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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 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	(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 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	(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-	65	Voucher	2,39,192	0	10,000	0	2,29,192	2,39,192		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		4400001   Assistant Engineer   Urban Affairs West Khasi Hills														
Month of Account:		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	(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																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																47,94,279
Summary of DDO wise expenditure																
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

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

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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	45,973	0	0	0	45,973	45,973		
						Voted-Sixth-Schedule-Garo	132	Voucher	2,87,406	0	29,500	0	2,57,906	2,87,406		
						Voted-Sixth-Schedule-Garo	133	Voucher	45,549	0	0	0	45,549	45,549		
						Voted-Sixth-Schedule-Garo	241	Voucher	70,382	0	0	0	70,382	70,382		
						Voted-Sixth-Schedule-Garo	642	Voucher	17,096	0	0	0	17,096	17,096		
						Total Object Head-- 1 :			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 1 :			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	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	(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		
						Voted-Sixth-Schedule-Garo	184	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		

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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	1,517	0	0	0	1,517	1,517		
						Voted-Sixth-Schedule-Garo	287	Voucher	45,973	0	0	0	45,973	45,973		
						Total Object 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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	3,33,379	0	29,500	0	3,03,879	3,33,379		
						Voted-Sixth-Schedule-Garo	153	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 1 :				4,33,379	0	29,500	0	4,03,879	4,33,379	



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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	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						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	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	(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					



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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	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		
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	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	(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	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	(02) District Offices	0	(01) Salaries, Sumtuary		Voted-Sixth-	272	Voucher	48,734	0	0		0	48,734	48,734	

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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	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	(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		
						Voted-Sixth-Schedule-Garo	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	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	(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		
						Voted-Sixth-Schedule-Garo	2	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-	909	Voucher	26,436	0	0	0	26,436	26,436		

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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	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	(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	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	(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		

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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	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	(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	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	(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	

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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)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
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)			Net 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	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									

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 +Reconcilation+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

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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	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	(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-- 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:		MAY/2024														
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	(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-- 1 :										

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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	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	(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	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	(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		Voted-Sixth-Schedule-Khasi	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



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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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2217	80				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)			Net 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	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)							

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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	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	(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		
						Voted-Sixth-Schedule-Khasi	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	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	(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		
						Voted-Sixth-Schedule-Khasi	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	36,180	36,180	

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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	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	(02) District Offices			Total Sub Head :				3,66,610	0	47,000	0	3,19,610	3,66,610	
						Total Minor Head    1 :				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	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	(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-- 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:		NOV/2024														

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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	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	(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	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	(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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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 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	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	(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		



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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	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	(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 +Reconcilation+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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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.										
<u>Summary of DDO wise expenditure</u>											
2217	80	1	(02) District Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi			1,47,420
											41,43,064



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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	491	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908		
						Voted-Sixth-Schedule-Garo	493	Voucher	3,50,957	0	13,000	0	3,37,957	3,50,957		
						Voted-Sixth-Schedule-Garo	843	Voucher	10,848	0	0	0	10,848	10,848		
						Voted-Sixth-Schedule-Garo	846	Voucher	17,664	0	0	0	17,664	17,664		
						Voted-Sixth-Schedule-Garo	849	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object 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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	2,02,908	0	8,000	0	1,94,908	2,02,908		
						Voted-Sixth-Schedule-Garo	592	Voucher	3,68,957	0	13,000	0	3,55,957	3,68,957		

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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,71,865	0	21,000	0	5,50,865	5,71,865	
					02. Wages	Voted-Sixth-Schedule-Garo	209	Voucher	35,376	0	0	0	35,376	35,376		
					Total Object 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	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	(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		

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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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
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)			Net 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	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

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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	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						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	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	(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
							Voted-Sixth-Schedule-Garo	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	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		

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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	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	(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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1475	Voucher	36,000	0	0	0	36,000	36,000		

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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	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	(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		
						Voted-Sixth-Schedule-Garo	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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1387	Voucher	16,752	0	0	0	16,752	16,752		
						Voted-Sixth-Schedule-Garo	1408	Voucher	23,340	0	0	0	23,340	23,340		
						Voted-Sixth-	542	Voucher	2,08,628	0	8,500	0	2,00,128	2,08,628		

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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	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	(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-- I :										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 I :										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	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	(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
							Voted-Sixth-Schedule-Garo	1522	Voucher	2,12,816	0	8,500		0	2,04,316	2,12,816
							Voted-Sixth-Schedule-Garo	2640	Voucher	7,000	0	0		0	7,000	7,000
							Voted-Sixth-Schedule-Garo	267	Voucher	3,35,134	0	5,000		0	3,30,134	3,35,134
							Voted-Sixth-Schedule-Garo	284	Voucher	2,12,816	0	8,500		0	2,04,316	2,12,816
Total Object Head-- I :																

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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	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	(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	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	(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-	250	Voucher	2,12,816	0	8,500	0	2,04,316	2,12,816		



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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	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	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	(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

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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	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						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		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :															68,90,448			
Summary of DDO wise expenditure																		
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			

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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:		APR/2024														
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	(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		
						Voted-Sixth-Schedule-Garo	497	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633		
						Voted-Sixth-Schedule-Garo	844	Voucher	16,016	0	0	0	16,016	16,016		
						Voted-Sixth-Schedule-Garo	850	Voucher	29,864	0	0	0	29,864	29,864		
						Total Object Head-- 1 :			9,37,799	3,000	64,300	0	8,70,499	9,34,799		
						Total Sub Head :			9,37,799	3,000	64,300	0	8,70,499	9,34,799		
						Total Minor Head 1 :			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	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	(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		
						Voted-Sixth-Schedule-Garo	591	Voucher	5,90,633	3,000	34,800	0	5,52,833	5,87,633		
						Voted-Sixth-	796	Voucher	46,452	0	0	0	46,452	46,452		

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Demand :		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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				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 I :				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	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	(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-- I :				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 I :				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

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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:		JUN/2024														
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		
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	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	(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	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	(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	

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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	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	(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	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	(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	

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Department :		Urban Affairs   Department																										
Treasury :		Tura Treasury																										
D.D.O. :		4400002   Executive Engineer   Urban Affairs Tura																										
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						Total Minor Head    1 :								9,12,594		0		66,300    8,800			8,37,494		9,12,594	
										Total Sub Major Head    80 :								9,12,594		0		66,300    8,800			8,37,494		9,12,594	
										Total Major Head    2217 :								9,12,594		0		66,300    8,800			8,37,494		9,12,594	
										Total of Month    :								9,12,594		0		66,300    8,800			8,37,494		9,12,594	
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		1476		Voucher		34,452		0		0    0			34,452		34,452			
										Voted-Sixth-Schedule-Garo		161		Voucher		68,987		0		12,000    4,400			52,587		68,987			
										Voted-Sixth-Schedule-Garo		162		Voucher		5,33,741		0		24,300    4,400			5,05,041		5,33,741			
										Voted-Sixth-Schedule-Garo		470		Voucher		3,09,866		0		30,000    0			2,79,866		3,09,866			
								Total Object Head--    1 :								9,47,046		0		66,300    8,800			8,71,946		9,47,046			
						02. Wages		Voted-Sixth-Schedule-Garo		831		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    :								9,72,483		0		66,300    8,800			8,97,383		9,72,483			
								Total Minor Head    1 :								9,72,483		0		66,300    8,800			8,97,383		9,72,483			

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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	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					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	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	(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



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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:		NOV/2024														
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	(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	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	(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

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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:		DEC/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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-- 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	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	(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		

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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:		FEB/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	(02) District Offices	0	02. Wages	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	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	(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	

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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	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	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			Total Sub Head :				17,460	0	0	0	0	17,460	17,460
						Total Minor Head    1 :				8,66,432	4,000	60,500	0	0	8,01,932	8,62,432
						Total Sub Major Head   80 :				8,66,432	4,000	60,500	0	0	8,01,932	8,62,432
						Total Major Head        2217 :				8,66,432	4,000	60,500	0	0	8,01,932	8,62,432
						Total of Month        :				8,66,432	4,000	60,500	0	0	8,01,932	8,62,432
						Total of DDO            4400002 :				1,09,87,559	23,000	7,72,500	44,000	0	1,01,48,059	1,09,64,559
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
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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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs	Department
Treasury :	Tura	Treasury
D.D.O. :	4400002	Executive Engineer Urban Affairs Tura
<i>Summary of DDO wise expenditure</i>		
1,09,64,559		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Baghmara Treasury														
D.D.O. :		4400001   Assistant Engineer   Urban Affairs   Baghmara														
Month of Account:		APR/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	19,871	0	0	0	19,871	19,871		
						Voted-Sixth-Schedule-Garo	248	Voucher	2,129	0	0	0	2,129	2,129		
						Voted-Sixth-Schedule-Garo	61	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092		
						Total Object Head-- I :				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 I :				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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	187	Voucher	1,20,092	0	7,530	0	1,12,562	1,20,092		
						Voted-Sixth-Schedule-Garo	406	Voucher	6,024	0	0	0	6,024	6,024		
						Total Object Head-- I :										

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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	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	(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	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	(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

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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:		JUN/2024															
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						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	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	(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															





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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	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						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	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	(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	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	173	Voucher	1,23,668	0	7,760	0	1,15,908	1,23,668		
						Voted-Sixth-Schedule-Garo	611	Voucher	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		
						Voted-Sixth-Schedule-Garo	573	Voucher	27,522	0	0	0	27,522	27,522		
						Total Object Head-- 2 :				54,054	0	0	0	54,054	54,054	
					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	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	(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	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	(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	0	0	18,348	18,348
						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	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	(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-	254	Voucher	1,25,996	0	7,760	0	1,18,236	1,25,996		

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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	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	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	(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		Voted-Sixth-Schedule-Garo	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

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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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	18,84,816
Summary of DDO wise expenditure																	
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

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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	1,28,589	0	0	0	1,28,589	1,28,589		
						Voted-Sixth-Schedule-Jaintia	104	Voucher	90,154	0	0	0	90,154	90,154		
						Voted-Sixth-Schedule-Jaintia	196	Voucher	4,624	0	0	0	4,624	4,624		
						Voted-Sixth-Schedule-Jaintia	197	Voucher	6,384	0	0	0	6,384	6,384		
						Total Object Head-- I :		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 I :		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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	1,28,589	0	0	0	1,28,589	1,28,589		
						Voted-Sixth-Schedule-Jaintia	99	Voucher	90,154	0	0	0	90,154	90,154		
						Total Object Head-- I :										

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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance					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:		JUN/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	78	Voucher	1,28,589	0	0	0		1,28,589	1,28,589
							Voted-Sixth-Schedule-Jaintia	79	Voucher	90,154	0	0	0		90,154	90,154
Total Object 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



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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	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			
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	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	(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	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	(02) District Offices	0	(01) Salaries, Sumtuary	Voted-Sixth-		81	Voucher	92,585	0	0			0	92,585	92,585	

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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	82	Voucher	1,30,922	0	0		0	1,30,922	1,30,922
						Total Object Head-- I :				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 I :				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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	77	Voucher	1,30,922	0	0		0	1,30,922	1,30,922
							Voted-Sixth-Schedule-Jaintia	78	Voucher	92,585	0	0		0	92,585	92,585
						Total Object Head-- I :				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 I :				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

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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	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						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	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	(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	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		

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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 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	(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 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	(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-	72	Voucher	1,35,161	0	0	0	1,35,161	1,35,161		

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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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher	94,970	0	0	0	94,970	94,970					
									Total Object Head-- I :		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 I :		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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	94,970	0	0	0	94,970	94,970					
									Voted-Sixth-Schedule-Jaintia	41	Voucher	1,36,588	0	0	0	1,36,588	1,36,588		
												Total Object Head-- I :		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 I :		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

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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		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							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		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	(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		
							Voted-Sixth-Schedule-Jaintia	74	Voucher	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																	
Internal Adjustment of A.G. Office:																	

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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 +Reconcilation+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

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs   Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		4400001   Assistant Engineer Urban Affairs													
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	
						Voted-Sixth-Schedule-Garo	176	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504	
						Voted-Sixth-Schedule-Garo	221	Voucher	37,931	0	0	0	37,931	37,931	
						Voted-Sixth-Schedule-Garo	258	Voucher	5,968	0	0	0	5,968	5,968	
						Voted-Sixth-Schedule-Garo	259	Voucher	4,624	0	0	0	4,624	4,624	
						Total Object 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		



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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4400001   Assistant Engineer Urban Affairs														
Month of Account:		MAY/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	84,154	0	0	0	84,154	84,154		
						Voted-Sixth-Schedule-Garo	12	Voucher	1,20,504	0	0	2,200	1,18,304	1,20,504		
						Voted-Sixth-Schedule-Garo	13	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object 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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	18	Voucher	84,154	0	0	0	84,154	84,154		



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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4400001   Assistant Engineer Urban Affairs														
Month of Account:		JUL/2024														
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	(02) District Offices			Total Sub Head :				2,26,658	0	0	2,200	2,24,458	2,26,658	
						Total Minor Head    I :				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	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	(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--    I :				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    I :				2,56,098	0	0	2,200	2,53,898	2,56,098	

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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	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					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	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	(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							

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4400001   Assistant Engineer Urban Affairs														
Month of Account:		OCT/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	86,585	0	0	0	86,585	86,585		
						Voted-Sixth-Schedule-Garo	13	Voucher	1,22,991	0	0	2,200	1,20,791	1,22,991		
						Voted-Sixth-Schedule-Garo	350	Voucher	5,677	0	0	0	5,677	5,677		
						Voted-Sixth-Schedule-Garo	351	Voucher	38,323	0	0	0	38,323	38,323		
						Total Object Head-- 1 :			2,53,576	0	0	2,200	2,51,376	2,53,576		
						Total Sub Head :			2,53,576	0	0	2,200	2,51,376	2,53,576		
						Total Minor Head 1 :			2,53,576	0	0	2,200	2,51,376	2,53,576		
						Total Sub Major Head 80 :			2,53,576	0	0	2,200	2,51,376	2,53,576		
						Total Major Head 2217 :			2,53,576	0	0	2,200	2,51,376	2,53,576		
						Total of Month :			2,53,576	0	0	2,200	2,51,376	2,53,576		
Month of Account:		NOV/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	328	Voucher	9,144	0	0	0	9,144	9,144		
						Voted-Sixth-	344	Voucher	7,140	0	0	0	7,140	7,140		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4400001   Assistant Engineer Urban Affairs														
Month of Account:		NOV/2024														
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	(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	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	(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-	569	Voucher	1,25,277	0	0	2,200	1,23,077	1,25,277		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4400001   Assistant Engineer Urban Affairs														
Month of Account:		DEC/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	570	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	79	Voucher	1,25,277	0	0	2,200	1,23,077	1,25,277		
						Voted-Sixth-Schedule-Garo	80	Voucher	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	
					02. Wages	Voted-Sixth-Schedule-Garo	350	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 :				4,95,804	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	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	(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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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	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	(02) District Offices			Total Sub Head :				12,927	0	0	0	0	12,927	12,927
						Total Minor Head    1 :			12,927	0	0	0	0	12,927	12,927	
						Total Sub Major Head   80 :			12,927	0	0	0	0	12,927	12,927	
						Total Major Head    2217 :			12,927	0	0	0	0	12,927	12,927	
Total of Month :										12,927	0	0	0	0	12,927	12,927
Month of Account:		FEB/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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	4	Voucher	1,26,228	0	0	0	0	1,26,228	1,26,228
							Voted-Sixth-Schedule-Garo	5	Voucher	22,000	0	0	0	0	22,000	22,000
							Voted-Sixth-Schedule-Garo	79	Voucher	94,370	0	0	0	0	94,370	94,370
							Total Object Head--   1 :				2,42,598	0	0	0	0	2,42,598
				02. Wages		Voted-Sixth-Schedule-Garo	239	Voucher	12,927	0	0	0	0	12,927	12,927	
						Total Object Head--   2 :				12,927	0	0	0	0	12,927	12,927
						Total Sub Head :				2,55,525	0	0	0	0	2,55,525	2,55,525
Total Minor Head    1 :										2,55,525	0	0	0	0	2,55,525	2,55,525



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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		4400001   Assistant Engineer Urban Affairs														
Month of Account:		FEB/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					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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	94,370	0	0	0	0	94,370	94,370	
						Voted-Sixth-Schedule-Garo	85	Voucher	1,26,228	0	0	0	0	1,26,228	1,26,228	
						Voted-Sixth-Schedule-Garo	86	Voucher	6,286	0	0	0	0	6,286	6,286	
						Total Object Head-- 1 :				2,26,884	0	0	0	0	2,26,884	2,26,884
					02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	11,676	0	0	0	0	11,676	11,676	
						Total Object Head-- 2 :				11,676	0	0	0	0	11,676	11,676
						Total Sub Head :				2,38,560	0	0	0	0	2,38,560	2,38,560
					Total Minor Head 1 :				2,38,560	0	0	0	0	2,38,560	2,38,560	
					Total Sub Major Head 80 :				2,38,560	0	0	0	0	2,38,560	2,38,560	
					Total Major Head 2217 :				2,38,560	0	0	0	0	2,38,560	2,38,560	

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT																								
Department :		Urban Affairs   Department																								
Treasury :		Ampati Sub-Treasury																								
D.D.O. :		4400001   Assistant Engineer Urban Affairs																								
Month of Account:		MAR/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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   :						2,38,560	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					
Reconciliation Portion																										
Internal Adjustment of A.G. Office:																										
										DDO wise Total ( Original +Reconcilation+IA) :										29,77,160						
Summary of DDO wise expenditure																										
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

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4400001   Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account:		APR/2024														
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	(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	0	90,154	90,154		
						Voted-Sixth-Schedule-Garo	240	Voucher	36,021	0	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	0	35,376	35,376		
						Total Object Head-- 2 :				35,376	0	0	0	35,376	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	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	(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-	350	Voucher	4,264	0	0	0	4,264	4,264		

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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	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	(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	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	(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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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	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	(02) District Offices			Total Sub Head :				2,70,639	0	0	0	0	2,70,639	2,70,639
						Total Minor Head    I :			2,70,639	0	0	0	0	2,70,639	2,70,639	
						Total Sub Major Head   80 :			2,70,639	0	0	0	0	2,70,639	2,70,639	
						Total Major Head    2217 :			2,70,639	0	0	0	0	2,70,639	2,70,639	
						Total of Month :			2,70,639	0	0	0	0	2,70,639	2,70,639	
Month of Account:		AUG/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,24,391	0	0	0	0	1,24,391	1,24,391	
						Voted-Sixth-Schedule-Garo	142	Voucher	92,585	0	0	0	0	92,585	92,585	
						Voted-Sixth-Schedule-Garo	143	Voucher	22,000	0	0	0	0	22,000	22,000	
						Total Object Head--   I :				2,38,976	0	0	0	0	2,38,976	2,38,976
						Total Sub Head :				2,38,976	0	0	0	0	2,38,976	2,38,976
						Total Minor Head    I :				2,38,976	0	0	0	0	2,38,976	2,38,976
						Total Sub Major Head   80 :			2,38,976	0	0	0	0	2,38,976	2,38,976	
						Total Major Head    2217 :			2,38,976	0	0	0	0	2,38,976	2,38,976	

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4400001   Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account:		AUG/2024														
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		
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	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	(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	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		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4400001   Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account:		OCT/2024														
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	(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		
						Voted-Sixth-Schedule-Garo	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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	92,585	0	0	0	92,585	92,585		
						Voted-Sixth-Schedule-Garo	159	Voucher	1,24,391	0	0	0	1,24,391	1,24,391		
						Voted-Sixth-	298	Voucher	7,140	0	0	0	7,140	7,140		



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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4400001   Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account:		NOV/2024														
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	(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 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	(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-	633	Voucher	94,370	0	0	0	94,370	94,370		

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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 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	(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	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	766	Voucher	7,000	0	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	0	37,947	37,947		
						Total Object Head-- 2 :					37,947	0	0	0	37,947	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 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	(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-	173	Voucher	22,000	0	0	0	22,000	22,000		

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

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		4400001   Asstt. Engineer Urban Affairs North Garo Hills														
Month of Account:		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	(02) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1328	Voucher	35,520	0	0	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	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	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																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																
Summary of DDO wise expenditure																
															34,72,021	

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	4400001 Asstt. Engineer Urban Affairs North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
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

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT													
Department :		Urban Affairs   Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		4400001   Assistant Engineer District Urban Affairs   Mawkyrwat													
Month of Account:		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-	264	Voucher	36,000	0	0	0	36,000	36,000	

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4400001   Assistant Engineer District Urban Affairs   Mawkyrwat														
Month of Account:		MAY/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,92,905	0	0	0	2,92,905	2,92,905	
					02. Wages	Voted-Sixth-Schedule-Khasi	203	Voucher	36,180	0	0	0	36,180	36,180		
					Total Object Head-- 2 :				36,180	0	0	0	36,180	36,180		
					Total Sub Head :				3,29,085	0	0	0	3,29,085	3,29,085		
					Total Minor Head 1 :				3,29,085	0	0	0	3,29,085	3,29,085		
					Total Sub Major Head 80 :				3,29,085	0	0	0	3,29,085	3,29,085		
					Total Major Head 2217 :				3,29,085	0	0	0	3,29,085	3,29,085		
Total of Month :										3,29,085	0	0	0	3,29,085	3,29,085	
Month of Account:		JUN/2024														
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	(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	118	Voucher	1,55,025	0	0	0	1,55,025	1,55,025		
						Voted-Sixth-Schedule-Khasi	269	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 1 :				2,74,905	0	0	0	2,74,905	2,74,905	
					02. Wages	Voted-Sixth-	334	Voucher	12,060	0	0	0	12,060	12,060		

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4400001   Assistant Engineer District Urban Affairs   Mawkyrwat														
Month of Account:		JUN/2024														
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	(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	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	(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
					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



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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4400001   Assistant Engineer District Urban Affairs   Mawkyrwat														
Month of Account:		JUL/2024														
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				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	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	(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	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	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			

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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		Urban Affairs   Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		4400001   Assistant Engineer District Urban Affairs   Mawkyrwat														
Month of Account:		AUG/2024														
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		
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	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	(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-- I :				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 I :				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	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		

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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 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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	1,59,534	0	0	0	0	1,59,534	1,59,534	
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,04,740	0	0	0	0	1,04,740	1,04,740	
						Total Object Head--    I :				2,64,274	0	0	0	0	2,64,274	2,64,274
						Total Sub Head :				2,64,274	0	0	0	0	2,64,274	2,64,274
						Total Minor Head        I :				2,64,274	0	0	0	0	2,64,274	2,64,274
						Total Sub Major Head    80 :				2,64,274	0	0	0	0	2,64,274	2,64,274
						Total Major Head        2217 :				2,64,274	0	0	0	0	2,64,274	2,64,274
						Total of Month        :				2,64,274	0	0	0	0	2,64,274	2,64,274
Month of Account:		NOV/2024														
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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	18,000	0	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	165	Voucher	17,400	0	0	0	0	17,400	17,400	
						Voted-Sixth-Schedule-Khasi	202	Voucher	1,59,534	0	0	0	0	1,59,534	1,59,534	
						Voted-Sixth-Schedule-Khasi	347	Voucher	11,964	0	0	0	0	11,964	11,964	
						Voted-Sixth-Schedule-Khasi	370	Voucher	8,160	0	0	0	0	8,160	8,160	

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 :		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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	45	Voucher	1,04,740	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	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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	Voucher	1,07,380	0	0		0	1,07,380	1,07,380
							Voted-Sixth-Schedule-Khasi	28	Voucher	1,64,325	0	0		0	1,64,325	1,64,325
							Voted-Sixth-Schedule-Khasi	517	Voucher	1,64,325	0	0		0	1,64,325	1,64,325
							Voted-Sixth-Schedule-Khasi	540	Voucher	1,07,380	0	0		0	1,07,380	1,07,380

Voucher Wise Expenditure Report  
( for Reconciliation )  
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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 :		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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	606	Voucher	17,419	0	0	0	17,419	17,419		
						Voted-Sixth-Schedule-Khasi	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	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	(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  
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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 :		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 <i>1</i> :						12,927	0	0	0	12,927	12,927	
			Total Sub Major Head <i>80</i> :						12,927	0	0	0	12,927	12,927	
			Total Major Head <i>2217</i> :						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-- <i>1</i> :		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-- <i>2</i> :		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 <i>1</i> :		3,02,632	0	0	0	3,02,632	3,02,632					
Total Sub Major Head <i>80</i> :		3,02,632	0	0	0	3,02,632	3,02,632								
Total Major Head <i>2217</i> :		3,02,632	0	0	0	3,02,632	3,02,632								

Voucher Wise Expenditure Report  
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Demand :		29    ADMINISTRATION OF URBAN DEVELOPMENT																					
Department :		Urban Affairs   Department																					
Treasury :		Mawkyrwat Treasury																					
D.D.O. :		4400001   Assistant Engineer District Urban Affairs   Mawkyrwat																					
Month of Account:		FEB/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									
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	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	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	59	Voucher	1,82,325	0	0	0	1,82,325	1,82,325								
								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																							
Internal Adjustment of A.G. Office:																							
DDO wise Total ( Original +Reconcilation+IA) :																	35,49,410						
Summary of DDO wise expenditure																							

Voucher Wise Expenditure Report  
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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT				
Department :	Urban Affairs Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	4400001 Assistant Engineer District Urban Affairs Mawkyrwat					
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	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**

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

<b>Demand No.</b>		29 ADMINISTRATION OF URBAN DEVELOPMENT						
<b>Department :</b>		Urban Affairs Department						
<b>Source :</b>		278 Cyber Treasury (SPARSH)						
<b>D.D.O. :</b>		4400100 Director Urban Affairs						
<b>Month of Account:</b>		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
					<b>Total Object Head-- 36 :</b>			<b>2,11,650</b>
					<b>Total Sub Head :</b>			<b>2,11,650</b>
			(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
					<b>Total Object Head-- 36 :</b>			<b>10,85,000</b>
					<b>Total Sub Head :</b>			<b>10,85,000</b>
					<b>Total Minor Head 51 :</b>			<b>12,96,650</b>
					<b>Total Sub Major Head 5 :</b>			<b>12,96,650</b>
	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
					<b>Total Object Head-- 36 :</b>			<b>24,30,609</b>
				4	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
					<b>Total Object Head-- 36 :</b>			<b>5,23,257</b>

**Reconciliation Sheet (Compiled Account)**  
**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 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
					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**

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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		
Reconciliation Portion											
						DDO wise Total ( original +Reconcilation) :			14,12,89,000		
Summary of DDO Wise Expenditure											
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**

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**Up to Accounting Month March (Pre) of Financial Year 2024-2025****Run Date :**

13/05/2025

<b>Demand No.</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT									
<b>Department :</b>	Urban Affairs Department										
<b>Source :</b>	278	Cyber Treasury (SPARSH)									
<b>D.D.O. :</b>	4400100 Director Urban Affairs										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
Centrally Sponsored Schemes Inclusive Of State Share											
29	2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	002	50	50. Other Charges	Centrally Sponsored Schemes	General-Voted		1,24,04,300
29	2217	05	051	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	002	50	50. Other Charges	State Plan	General-Voted		6,36,000
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**

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Run Date : 13/05/2025

<b>Demand No.</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT											
<b>Department :</b>	Urban Affairs Department												
<b>Source :</b>	278	Cyber Treasury (SPARSH)											
<b>D.D.O. :</b>	4400100 Director Urban Affairs												
<b><i>Reconciliation Portion</i></b>													
<b><i>Summary of DDO Wise Expenditure</i></b>													
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)**  
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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

<b>Demand No.</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT									
<b>Department :</b>	Urban Affairs Department										
<b>Source :</b>	278	Cyber Treasury (SPARSH)									
<b>D.D.O. :</b>	4400100 Director Urban Affairs										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
				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)**  
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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

<b>Demand No.</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT									
<b>Department :</b>	Urban Affairs Department										
<b>Source :</b>	<b>278</b>	Cyber Treasury (SPARSH)									
<b>D.D.O. :</b>	4400100 Director Urban Affairs										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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**  
**Shillong**

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

Run Date : 13/05/2025

<b>Demand No.</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT									
<b>Department :</b>	Urban Affairs Department										
<b>Source :</b>	278	Cyber Treasury (SPARSH)									
<b>D.D.O. :</b>	4400100 Director Urban Affairs										
<b><i>Reconciliation Portion</i></b>											
<b><i>Summary of DDO Wise Expenditure</i></b>											
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)**  
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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

<b>Demand No.</b>	29	ADMINISTRATION OF URBAN DEVELOPMENT								
<b>Department :</b>	Urban Affairs Department									
<b>Source :</b>	278	Cyber Treasury (SPARSH)								
<b>D.D.O. :</b>	4400100	Director Urban Affairs								
<b><i>Reconciliation Portion</i></b>										
<b><i>Summary of DDO Wise Expenditure</i></b>										