

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

Page No. 1
Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		General Administration Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		MAY/2025															
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	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	170A	Voucher	2,950	0	0		0	2,950	2,950	
						Centrally Sponsored Schemes	General-Voted	93A	Voucher	1,66,370	0	0		0	1,66,370	1,66,370	
						Centrally Sponsored Schemes	General-Voted	94A	Voucher	16,520	0	0		0	16,520	16,520	
						Total Object Head-- 36 :				1,85,840	0	0		0	1,85,840	1,85,840	
						Total Sub Head :				1,85,840	0	0		0	1,85,840	1,85,840	
						Total Minor Head 51 :				1,85,840	0	0		0	1,85,840	1,85,840	
						Total Sub Major Head 5 :				1,85,840	0	0		0	1,85,840	1,85,840	
Total Major Head 2217 :										1,85,840	0	0		0	1,85,840	1,85,840	
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	43A	Voucher	68,191	0	0		0	68,191	68,191	
						Centrally Sponsored Schemes	General-Voted	96A	Voucher	3,500	0	0		0	3,500	3,500	
						Total Object Head-- 36 :				71,691	0	0		0	71,691	71,691	
					16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	166A	Voucher	10,50,000	0	0		0	10,50,000	10,50,000
							Centrally Sponsored Schemes	General-Voted	167A	Voucher	9,20,000	0	0		0	9,20,000	9,20,000

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		General Administration Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		MAY/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	(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	168A	Voucher	50,000	0	0		0	50,000	50,000
						Centrally Sponsored Schemes	General-Voted	169A	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						Centrally Sponsored Schemes	General-Voted	48A	Voucher	2,10,000	0	0		0	2,10,000	2,10,000
						Centrally Sponsored Schemes	General-Voted	49A	Voucher	20,000	0	0		0	20,000	20,000
						Centrally Sponsored Schemes	General-Voted	50A	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						Centrally Sponsored Schemes	General-Voted	51A	Voucher	6,70,000	0	0		0	6,70,000	6,70,000
						Centrally Sponsored Schemes	General-Voted	52A	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						Total Object Head-- 36 :				32,40,000	0	0		0	32,40,000	32,40,000
						Total Sub Head :				33,11,691	0	0		0	33,11,691	33,11,691
						Total Minor Head 51 :				33,11,691	0	0		0	33,11,691	33,11,691
						Total Sub Major Head 60 :				33,11,691	0	0		0	33,11,691	33,11,691
Total Major Head 4217 :				33,11,691	0	0		0	33,11,691	33,11,691						
Total of Month :				34,97,531	0	0		0	34,97,531	34,97,531						

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		General Administration Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		JUN/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	(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	95A	Voucher	1,66,370	0	0	0	0	1,66,370	1,66,370
						Centrally Sponsored Schemes	General-Voted	96A	Voucher	2,500	0	0	0	0	2,500	2,500
						Total Object Head-- 36 :				1,68,870	0	0	0	0	1,68,870	1,68,870
						Total Sub Head :				1,68,870	0	0	0	0	1,68,870	1,68,870
			(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid		General-Voted	118	Voucher	56,500	0	0	0	0	56,500	56,500
						Centrally Sponsored Schemes	General-Voted	118A	Voucher	5,08,500	0	0	0	0	5,08,500	5,08,500
							General-Voted	119	Voucher	52,000	0	0	0	0	52,000	52,000
						Centrally Sponsored Schemes	General-Voted	119A	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000
							General-Voted	120	Voucher	56,500	0	0	0	0	56,500	56,500
						Centrally Sponsored Schemes	General-Voted	120A	Voucher	5,08,500	0	0	0	0	5,08,500	5,08,500
							General-Voted	121	Voucher	52,000	0	0	0	0	52,000	52,000
						Centrally Sponsored Schemes	General-Voted	121A	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000
						Total Object Head-- 36 :				21,70,000	0	0	0	0	21,70,000	21,70,000
						Total Sub Head :				21,70,000	0	0	0	0	21,70,000	21,70,000

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT															
Department :		General Administration Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		4400100 Director Urban Affairs															
Month of Account:		JUN/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2217	05	051					Total Minor Head 51 :				23,38,870	0	0	0	23,38,870	23,38,870	
							Total Sub Major Head 5 :				23,38,870	0	0	0	23,38,870	23,38,870	
	80	003	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)		General-Voted	125	Voucher	2,000	0	0	0	2,000	2,000		
						Centrally Sponsored Schemes	General-Voted	125A	Voucher	18,000	0	0	0	18,000	18,000		
				Total Object Head-- 36 :				20,000	0	0	0	20,000	20,000				
				4	36. Grants-In-Aid (Non-Salary)		General-Voted	126	Voucher	715	0	0	0	715	715		
						Centrally Sponsored Schemes	General-Voted	126A	Voucher	6,439	0	0	0	6,439	6,439		
							General-Voted	127	Voucher	1,222	0	0	0	1,222	1,222		
						Centrally Sponsored Schemes	General-Voted	127A	Voucher	10,998	0	0	0	10,998	10,998		
							General-Voted	200	Voucher	25,750	0	0	0	25,750	25,750		
						Centrally Sponsored Schemes	General-Voted	200A	Voucher	2,31,750	0	0	0	2,31,750	2,31,750		
							General-Voted	201	Voucher	25,750	0	0	0	25,750	25,750		
						Centrally Sponsored Schemes	General-Voted	201A	Voucher	2,31,750	0	0	0	2,31,750	2,31,750		
							General-Voted	202	Voucher	116	0	0	0	116	116		
Centrally Sponsored Schemes	General-Voted	202A	Voucher			1,048	0	0	0	1,048	1,048						
	General-Voted	203															

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		General Administration Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		JUN/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	003	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)		General-Voted	203	Voucher	3,880	0	0	0	0	3,880	3,880
							General-Voted	203A	Voucher	34,920	0	0	0	0	34,920	34,920
							Centrally Sponsored Schemes									
					Total Object Head-- 36 :				5,74,338	0	0	0	0	5,74,338	5,74,338	
					Total Sub Head :				5,94,338	0	0	0	0	5,94,338	5,94,338	
					Total Minor Head 3 :				5,94,338	0	0	0	0	5,94,338	5,94,338	
					Total Sub Major Head 80 :				5,94,338	0	0	0	0	5,94,338	5,94,338	
Total Major Head 2217 :				29,33,208	0	0	0	0	29,33,208	29,33,208						
4217	60	051	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)		General-Voted	167A	Voucher	12,000	0	0	0	0	12,000	12,000
							General-Voted	18A	Voucher	350	0	0	0	0	350	350
							General-Voted	97A	Voucher	8,260	0	0	0	0	8,260	8,260
							General-Voted	98A	Voucher	3,000	0	0	0	0	3,000	3,000
						Total Object Head-- 36 :				23,610	0	0	0	0	23,610	23,610
				16	36. Grants-In-Aid (Non-Salary)		General-Voted	100A	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
							General-Voted	22A	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000

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Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT														
Department :		General Administration Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		4400100 Director Urban Affairs														
Month of Account:		JUN/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	(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	23A	Voucher	60,000	0	0	0	0	60,000	60,000
						Centrally Sponsored Schemes	General-Voted	99A	Voucher	7,50,000	0	0	0	0	7,50,000	7,50,000
						Total Object Head-- 36 :				14,30,000	0	0	0	0	14,30,000	14,30,000
						Total Sub Head :				14,53,610	0	0	0	0	14,53,610	14,53,610
						Total Minor Head 51 :				14,53,610	0	0	0	0	14,53,610	14,53,610
						Total Sub Major Head 60 :				14,53,610	0	0	0	0	14,53,610	14,53,610
						Total Major Head 4217 :				14,53,610	0	0	0	0	14,53,610	14,53,610
Total of Month :										43,86,818	0	0	0	0	43,86,818	43,86,818
Total of DDO 4400100 :										78,84,349	0	0	0	0	78,84,349	78,84,349
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																78,84,349
Summary of DDO wise expenditure																
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				3,54,710	

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT									
Department :	General Administration Department										
Treasury :	Cyber Treasury (SPARSH)										
D.D.O. :	4400100 Director Urban Affairs										
<u>Summary of DDO wise expenditure</u>											
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid	General-Voted		Centrally Sponsored Schemes			19,53,000
2217	05	51	(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid	General-Voted					2,17,000
2217	80	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes			18,000
2217	80	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted					2,000
2217	80	3	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes			5,16,905
2217	80	3	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted					57,433
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid General (Non-Salary)	General-Voted		Centrally Sponsored Schemes			95,301
4217	60	51	(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes			46,70,000
											78,84,349

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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:		APR/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	319	Voucher	1,21,482	0	7,670	0	1,13,812	1,21,482		
						Voted-Sixth-Schedule-Khasi	361	Voucher	4,41,479	0	13,580	0	4,27,899	4,41,479		
						Voted-Sixth-Schedule-Khasi	889	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- I :			5,74,961	0	21,250	0	5,53,711	5,74,961		
						Total Sub Head :			5,74,961	0	21,250	0	5,53,711	5,74,961		
						Total Minor Head I :			5,74,961	0	21,250	0	5,53,711	5,74,961		
						Total Sub Major Head 80 :			5,74,961	0	21,250	0	5,53,711	5,74,961		
						Total Major Head 2217 :			5,74,961	0	21,250	0	5,53,711	5,74,961		
Total of Month :									5,74,961	0	21,250	0	5,53,711	5,74,961		
Month of Account:		MAY/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	503	Voucher	1,23,783	0	7,670	0	1,16,113	1,23,783		
						Voted-Sixth-Schedule-Khasi	743	Voucher	22,761	0	0	0	22,761	22,761		
						Voted-Sixth-Schedule-Khasi	744	Voucher	6,903	0	0	0	6,903	6,903		
						Voted-Sixth-	746	Voucher	42,000	0	0	0	42,000	42,000		

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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:		MAY/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	870	Voucher	4,19,066	0	18,580	0	4,00,486	4,19,066		
						Total Object Head-- 1 :					6,14,513	0	26,250	0	5,88,263	6,14,513
					02. Wages	Voted-Sixth-Schedule-Khasi	2116	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :					16,275	0	0	0	16,275	16,275
					Total Sub Head :					6,30,788	0	26,250	0	6,04,538	6,30,788	
					Total Minor Head 1 :					6,30,788	0	26,250	0	6,04,538	6,30,788	
					Total Sub Major Head 80 :					6,30,788	0	26,250	0	6,04,538	6,30,788	
					Total Major Head 2217 :					6,30,788	0	26,250	0	6,04,538	6,30,788	
Total of Month :					6,30,788	0	26,250	0	6,04,538	6,30,788						
Month of Account:		JUN/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	675	Voucher	4,61,066	0	18,580	0	4,42,486	4,61,066		
						Voted-Sixth-Schedule-Khasi	676	Voucher	1,23,783	0	7,670	0	1,16,113	1,23,783		
					Total Object Head-- 1 :					5,84,849	0	26,250	0	5,58,599	5,84,849	
					Total Sub Head :					5,84,849	0	26,250	0	5,58,599	5,84,849	

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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:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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 :								5,84,849	0	26,250		0	5,58,599	5,84,849
			Total Sub Major Head 80 :								5,84,849	0	26,250		0	5,58,599	5,84,849
			Total Major Head 2217 :								5,84,849	0	26,250		0	5,58,599	5,84,849
Total of Month :										5,84,849	0	26,250		0	5,58,599	5,84,849	
Total of DDO 4400002 :										17,90,598	0	73,750		0	17,16,848	17,90,598	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	17,90,598
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					17,74,323	
2217	80	1	(02) District Offices					0	02. Wages		Voted-Sixth-Schedule-Khasi					16,275	
																	17,90,598

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

Up to Accounting Month June of Financial Year 2025-2026

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/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	271	Voucher	4,64,018	0	84,270	0	3,79,748	4,64,018		
						Voted-Sixth-Schedule-Khasi	358	Voucher	6,94,326	0	34,810	0	6,59,516	6,94,326		
						Voted-Sixth-Schedule-Khasi	359	Voucher	95,494	0	0	0	95,494	95,494		
						Voted-Sixth-Schedule-Khasi	360	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- I :				12,71,838	0	1,19,080	0	11,52,758	12,71,838	
						Total Sub Head :				12,71,838	0	1,19,080	0	11,52,758	12,71,838	
						Total Minor Head I :				12,71,838	0	1,19,080	0	11,52,758	12,71,838	
						Total Sub Major Head 80 :				12,71,838	0	1,19,080	0	11,52,758	12,71,838	
						Total Major Head 2217 :				12,71,838	0	1,19,080	0	11,52,758	12,71,838	
						Total of Month :				12,71,838	0	1,19,080	0	11,52,758	12,71,838	
Month of Account:		MAY/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	1084	Voucher	97,261	0	0	0	97,261	97,261		
						Voted-Sixth-Schedule-Khasi	1085	Voucher	54,000	0	0	0	54,000	54,000		
						Voted-Sixth-Schedule-Khasi	1553	Voucher	18,000	0	0	0	18,000	18,000		

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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/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	409	Voucher	41,625	0	0	0	0	41,625	41,625
							Voted-Sixth-Schedule-Khasi	472	Voucher	26,847	0	0	0	0	26,847	26,847
							Voted-Sixth-Schedule-Khasi	565	Voucher	4,72,967	0	84,270	0	0	3,88,697	4,72,967
							Voted-Sixth-Schedule-Khasi	599	Voucher	6,70,434	0	34,810	0	0	6,35,624	6,70,434
					Total Object Head-- 1 :					13,81,134	0	1,19,080	0	0	12,62,054	13,81,134
					02. Wages		Voted-Sixth-Schedule-Khasi	1585	Voucher	23,595	0	0	0	0	23,595	23,595
							Voted-Sixth-Schedule-Khasi	1586	Voucher	20,475	0	0	0	0	20,475	20,475
							Voted-Sixth-Schedule-Khasi	1587	Voucher	10,500	0	0	0	0	10,500	10,500
					Total Object Head-- 2 :					54,570	0	0	0	0	54,570	54,570
			Total Sub Head :					14,35,704	0	1,19,080	0	0	13,16,624	14,35,704		
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes		General-Voted	3384	Voucher	4,656	0	0	0	0	4,656	4,656
							General-Voted	3385	Voucher	859	0	0	0	0	859	859
							General-Voted	3386	Voucher	1,250	0	0	0	0	1,250	1,250
						Total Object Head-- 14 :					6,765	0	0	0	0	6,765
					Total Sub Head :					6,765	0	0	0	0	6,765	6,765
			Total Minor Head 1 :					14,42,469	0	1,19,080	0	0	13,23,389	14,42,469		
			Total Sub Major Head 80 :					14,42,469	0	1,19,080	0	0	13,23,389	14,42,469		

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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/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2217								Total Major Head	2217 :			14,42,469	0	1,19,080		0	13,23,389	14,42,469
								Total of Month	:			14,42,469	0	1,19,080		0	13,23,389	14,42,469
Month of Account:				JUN/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	909	Voucher	4,72,967	0	69,270	0	4,03,697	4,72,967				
						Voted-Sixth-Schedule-Khasi	910	Voucher	7,42,434	0	34,810	0	7,07,624	7,42,434				
						Voted-Sixth-Schedule-Khasi	911	Voucher	97,261	0	0	0	97,261	97,261				
						Total Object Head-- 1 :				13,12,662	0	1,04,080	0	12,08,582	13,12,662			
					02. Wages	Voted-Sixth-Schedule-Khasi	2542	Voucher	13,310	0	0	0	13,310	13,310				
						Voted-Sixth-Schedule-Khasi	2543	Voucher	11,550	0	0	0	11,550	11,550				
						Voted-Sixth-Schedule-Khasi	2544	Voucher	11,550	0	0	0	11,550	11,550				
						Total Object Head-- 2 :				36,410	0	0	0	36,410	36,410			
					Total Sub Head :				13,49,072	0	1,04,080	0	12,44,992	13,49,072				
					Total Minor Head 1 :				13,49,072	0	1,04,080	0	12,44,992	13,49,072				
					Total Sub Major Head 80 :				13,49,072	0	1,04,080	0	12,44,992	13,49,072				

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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/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										Total Major Head		2217 :				13,49,072	0	1,04,080		0	12,44,992	13,49,072
										Total of Month		:				13,49,072	0	1,04,080		0	12,44,992	13,49,072
										Total of DDO		4400003 :				40,63,379	0	3,42,240		0	37,21,139	40,63,379
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										40,63,379		
Summary of DDO wise expenditure																						
2217	80	1	(02) District Offices						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								39,65,634		
2217	80	1	(02) District Offices						0	02. Wages		Voted-Sixth-Schedule-Khasi								90,980		
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)						0	14. Rents, Rates And Taxes		General-Voted								6,765		
																					40,63,379	

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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/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		1398	Voucher	1,92,584	0	0	0	1,92,584	1,92,584	
						General-Voted		211	Voucher	21,32,554	0	3,21,260	0	18,11,294	21,32,554	
						General-Voted		292	Voucher	84,000	0	0	0	84,000	84,000	
						General-Voted		396	Voucher	21,41,966	0	1,72,160	26,400	19,43,406	21,41,966	
						General-Voted		398	Voucher	72,000	0	0	0	72,000	72,000	
					Total Object Head-- 1 :					46,23,104	0	4,93,420	26,400	41,03,284	46,23,104	
					02. Wages	General-Voted		316	Voucher	47,995	0	0	0	47,995	47,995	
						Total Object Head-- 2 :					47,995	0	0	0	47,995	47,995
			Total Sub Head :							46,71,099	0	4,93,420	26,400	41,51,279	46,71,099	
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		213	Voucher	1,11,992	0	15,000	0	96,992	1,11,992	
						General-Voted		397	Voucher	1,40,453	0	20,000	6,600	1,13,853	1,40,453	
					Total Object Head-- 1 :					2,52,445	0	35,000	6,600	2,10,845	2,52,445	
					Total Sub Head :					2,52,445	0	35,000	6,600	2,10,845	2,52,445	
			Total Minor Head 1 :							49,23,544	0	5,28,420	33,000	43,62,124	49,23,544	
			Total Sub Major Head 80 :							49,23,544	0	5,28,420	33,000	43,62,124	49,23,544	
			Total Major Head 2217 :							49,23,544	0	5,28,420	33,000	43,62,124	49,23,544	
Total of Month :							49,23,544	0	5,28,420	33,000	43,62,124	49,23,544				
Month of Account:		MAY/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:		MAY/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		2872	Voucher	11,286	0	0	0		11,286	11,286							
						General-Voted		406	Voucher	21,74,176	0	3,21,260	0	18,52,916	21,74,176								
						General-Voted		407	Voucher	54,000	0	0	0	54,000	54,000								
						General-Voted		433	Voucher	1,08,819	0	0	0	1,08,819	1,08,819								
						General-Voted		435	Voucher	1,24,866	0	0	0	1,24,866	1,24,866								
						General-Voted		612	Voucher	22,68,239	0	1,65,660	26,400	20,76,179	22,68,239								
						Total Object Head-- 1 :				47,41,386	0	4,86,920	26,400	42,28,066	47,41,386								
			02. Wages		General-Voted	994	Voucher	49,650	0	0	0	49,650	49,650										
														Total Object Head-- 2 :				49,650	0	0	0	49,650	49,650
			11.Travel Expenses		General-Voted	3276	Voucher	11,256	0	0	0	11,256	11,256										
														Total Object Head-- 11 :				11,256	0	0	0	11,256	11,256
														Total Sub Head :				48,02,292	0	4,86,920	26,400	42,88,972	48,02,292
		(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted		434	Voucher	8,082	0	0	0	8,082	8,082									
					General-Voted		467	Voucher	6,318	0	0	0	6,318	6,318									
					General-Voted		613	Voucher	1,14,098	0	15,000	0	99,098	1,14,098									
					General-Voted		614	Voucher	1,43,147	0	16,000	6,600	1,20,547	1,43,147									
					Total Object Head-- 1 :				2,71,645	0	31,000	6,600	2,34,045	2,71,645									
					Total Sub Head :				2,71,645	0	31,000	6,600	2,34,045	2,71,645									
		Total Minor Head 1 :				50,73,937	0	5,17,920	33,000	45,23,017	50,73,937												
		Total Sub Major Head 80 :				50,73,937	0	5,17,920	33,000	45,23,017	50,73,937												

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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:		MAY/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 :			50,73,937	0	5,17,920	33,000		45,23,017	50,73,937	
4217	01	051	(02) Construction Of New 0 Secretariat At Shillong		53.Major Works	General-Voted	3173	Voucher	1,10,00,00,000	0	0	0	0	1,10,00,00,000	1,10,00,00,000		
						Total Object Head-- 53 :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000			
						Total Sub Head :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000			
						Total Minor Head 51 :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000			
						Total Sub Major Head 1 :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000			
						Total Major Head 4217 :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000			
						Total of Month :			1,10,50,73,937	0	5,17,920	33,000	1,10,45,23,017	1,10,50,73,937			
Month of Account:		JUN/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-		01.Salaries, Sumtuary Allowance	General-Voted	1532	Voucher	18,000	0	0	0	0	18,000	18,000		
						General-Voted	558	Voucher	22,68,239	0	1,65,660	26,400	20,76,179	22,68,239			
						General-Voted	559	Voucher	36,000	0	0	0	36,000	36,000			
						General-Voted	587	Voucher	21,74,176	0	2,96,260	0	18,77,916	21,74,176			
						Total Object Head-- 1 :			44,96,415	0	4,61,920	26,400	40,08,095	44,96,415			
						02. Wages	General-Voted	1299	Voucher	49,650	0	0	0	49,650	49,650		
						Total Object Head-- 2 :			49,650	0	0	0	49,650	49,650			
						06.Medical Treatment	General-Voted	2826									

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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/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	General-Voted	2826	Voucher	79,832	0	0	0		79,832	79,832							
									79,832	0	0	0		79,832	79,832							
									Total Object Head-- 6 :							79,832	0	0	0		79,832	79,832
									Total Sub Head :							46,25,897	0	4,61,920	26,400		41,37,577	46,25,897
			(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	556	Voucher	1,43,147	0	16,000	6,600		1,20,547	1,43,147							
						General-Voted	557	Voucher	1,14,098	0	15,000	0		99,098	1,14,098							
						Total Object Head-- 1 :				2,57,245	0	31,000	6,600		2,19,645	2,57,245						
					Total Sub Head :				2,57,245	0	31,000	6,600		2,19,645	2,57,245							
					Total Minor Head 1 :				48,83,142	0	4,92,920	33,000		43,57,222	48,83,142							
					Total Sub Major Head 80 :				48,83,142	0	4,92,920	33,000		43,57,222	48,83,142							
Total Major Head 2217 :				48,83,142	0	4,92,920	33,000		43,57,222	48,83,142												
Total of Month :				48,83,142	0	4,92,920	33,000		43,57,222	48,83,142												
Total of DDO 4400100 :				1,11,48,80,623	0	15,39,260	99,000		1,11,32,42,363	1,11,48,80,623												
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																						
Summary of DDO wise expenditure																						
2217	80	1	(01) Headquarter Organisation-			0	01.Salaries, Sumtuary Allowance		General-Voted								1,38,60,905					

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Demand :	29	ADMINISTRATION OF URBAN DEVELOPMENT					
Department :	Urban Affairs Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2217	80	1	(01) Headquarter Organisation-	0	02. Wages	General-Voted	1,47,295
2217	80	1	(01) Headquarter Organisation-	0	06.Medical Treatment	General-Voted	79,832
2217	80	1	(01) Headquarter Organisation-	0	11.Travel Expenses	General-Voted	11,256
2217	80	1	(03) Municipal Administration	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,81,335
4217	01	51	(02) Construction Of New Secretariat At Shillong	0	53.Major Works	General-Voted	1,10,00,00,000
							1,11,48,80,623

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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/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 :							3,22,712	0	19,250	0			3,03,462	3,22,712			
			Total Sub Major Head 80 :							3,22,712	0	19,250	0			3,03,462	3,22,712			
			Total Major Head 2217 :							3,22,712	0	19,250	0			3,03,462	3,22,712			
Total of Month :									3,22,712	0	19,250	0			3,03,462	3,22,712				
Month of Account:		JUN/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	165	Voucher	2,97,421	0	19,250	0			2,78,171	2,97,421			
						Total Object Head-- I :							2,97,421	0	19,250	0			2,78,171	2,97,421
						Total Sub Head :							2,97,421	0	19,250	0			2,78,171	2,97,421
						Total Minor Head I :							2,97,421	0	19,250	0			2,78,171	2,97,421
						Total Sub Major Head 80 :							2,97,421	0	19,250	0			2,78,171	2,97,421
						Total Major Head 2217 :							2,97,421	0	19,250	0			2,78,171	2,97,421
						Total of Month :							2,97,421	0	19,250	0			2,78,171	2,97,421
Total of DDO 4400001 :									9,12,139	0	57,750	0			8,54,389	9,12,139				
Reconciliation Portion																				

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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)			
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						9,12,139
<u>Summary of DDO wise expenditure</u>						
2217	80	1	(02) District Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	9,03,093
2217	80	1	(02) District Offices	0	(11) Travel Expenses Voted-Sixth-Schedule-Jaintia	9,046
						9,12,139

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	6,92,755	2,000	25,000	7,700	6,58,055	6,90,755	
						Voted-Sixth-Schedule-Jaintia	199	Voucher	1,06,780	0	0	0	1,06,780	1,06,780	
						Voted-Sixth-Schedule-Jaintia	668	Voucher	6,120	0	0	0	6,120	6,120	
						Voted-Sixth-Schedule-Jaintia	670	Voucher	38,637	0	0	0	38,637	38,637	
						Total Object Head-- 1 :			8,44,292	2,000	25,000	7,700	8,09,592	8,42,292	
						Total Sub Head :			8,44,292	2,000	25,000	7,700	8,09,592	8,42,292	
						Total Minor Head 1 :			8,44,292	2,000	25,000	7,700	8,09,592	8,42,292	
						Total Sub Major Head 80 :			8,44,292	2,000	25,000	7,700	8,09,592	8,42,292	
						Total Major Head 2217 :			8,44,292	2,000	25,000	7,700	8,09,592	8,42,292	
						Total of Month :			8,44,292	2,000	25,000	7,700	8,09,592	8,42,292	
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	313	Voucher	1,08,820	0	0	0	1,08,820	1,08,820	
						Voted-Sixth-Schedule-Jaintia	358	Voucher	5,41,348	2,000	5,000	7,700	5,26,648	5,39,348	
						Voted-Sixth-	658	Voucher	85,427	0	20,000	0	65,427	85,427	

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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/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 :				7,35,595	2,000	25,000	7,700	7,00,895	7,33,595	
						Total Sub Head :				7,35,595	2,000	25,000	7,700	7,00,895	7,33,595	
			(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted		1265	Voucher	19,101	0	0	0	19,101	19,101	
						Total Object Head-- 14 :				19,101	0	0	0	19,101	19,101	
						Total Sub Head :				19,101	0	0	0	19,101	19,101	
						Total Minor Head 1 :				7,54,696	2,000	25,000	7,700	7,19,996	7,52,696	
			Total Sub Major Head 80 :				7,54,696	2,000	25,000	7,700	7,19,996	7,52,696				
			Total Major Head 2217 :				7,54,696	2,000	25,000	7,700	7,19,996	7,52,696				
Total of Month :				7,54,696	2,000	25,000	7,700	7,19,996	7,52,696							
Month of Account:		JUN/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		273	Voucher	7,05,634	2,000	27,500	7,700	6,68,434	7,03,634	
						Voted-Sixth-Schedule-Jaintia		274	Voucher	1,08,820	0	0	0	1,08,820	1,08,820	
						Total Object Head-- 1 :				8,14,454	2,000	27,500	7,700	7,77,254	8,12,454	
						Total Sub Head :				8,14,454	2,000	27,500	7,700	7,77,254	8,12,454	

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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/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						Total Minor Head	1 :		8,14,454	2,000	27,500	7,700	7,77,254	8,12,454		
								Total Sub Major Head	80 :		8,14,454	2,000	27,500	7,700	7,77,254	8,12,454		
								Total Major Head	2217 :		8,14,454	2,000	27,500	7,700	7,77,254	8,12,454		
										Total of Month	:		8,14,454	2,000	27,500	7,700	7,77,254	8,12,454
										Total of DDO	4400002 :		24,13,442	6,000	77,500	23,100	23,06,842	24,07,442
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
															DDO wise Total (Original +Reconcilation+IA) :			24,07,442
<u>Summary of DDO wise expenditure</u>																		
2217	80	1	(02) District Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						23,88,341	
2217	80	1	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)					0	14. Rents, Rates And Taxes		General-Voted						19,101	
																		24,07,442

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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/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	5	Voucher	15,890	0	0	0	15,890	15,890		
						Voted-Sixth-Schedule-Khasi	565	Voucher	13,266	0	0	0	13,266	13,266		
						Voted-Sixth-Schedule-Khasi	566	Voucher	8,100	0	0	0	8,100	8,100		
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,36,792	0	10,000	0	2,26,792	2,36,792		
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,38,900	0	20,000	0	1,18,900	1,38,900		
						Total Object Head-- I :		4,12,948	0	30,000	0	3,82,948	4,12,948			
						Total Sub Head :		4,12,948	0	30,000	0	3,82,948	4,12,948			
						Total Minor Head I :		4,12,948	0	30,000	0	3,82,948	4,12,948			
						Total Sub Major Head 80 :		4,12,948	0	30,000	0	3,82,948	4,12,948			
						Total Major Head 2217 :		4,12,948	0	30,000	0	3,82,948	4,12,948			
Total of Month :										4,12,948	0	30,000	0	3,82,948	4,12,948	
Month of Account:		MAY/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	197	Voucher	2,41,214	0	10,000	0	2,31,214	2,41,214		
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,41,600	0	30,000	0	1,11,600	1,41,600		

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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/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	681	Voucher	23,226	0	0	0	23,226	23,226		
						Total Object Head-- 1 :					4,06,040	0	40,000	0	3,66,040	4,06,040
					02. Wages	Voted-Sixth-Schedule-Khasi	420	Voucher	45,150	0	0	0	45,150	45,150		
						Total Object Head-- 2 :					45,150	0	0	0	45,150	45,150
					Total Sub Head :					4,51,190	0	40,000	0	4,11,190	4,51,190	
					Total Minor Head 1 :					4,51,190	0	40,000	0	4,11,190	4,51,190	
					Total Sub Major Head 80 :					4,51,190	0	40,000	0	4,11,190	4,51,190	
					Total Major Head 2217 :					4,51,190	0	40,000	0	4,11,190	4,51,190	
Total of Month :					4,51,190	0	40,000	0	4,11,190	4,51,190						
Month of Account:		JUN/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	112	Voucher	1,41,600	0	30,000	0	1,11,600	1,41,600		
						Voted-Sixth-Schedule-Khasi	24	Voucher	2,41,214	0	10,000	0	2,31,214	2,41,214		
						Voted-Sixth-Schedule-Khasi	341	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 1 :					3,94,814	0	40,000	0	3,54,814	3,94,814

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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/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				Total Sub Head :				3,94,814	0	40,000			0	3,54,814	3,94,814
							Total Minor Head 1 :				3,94,814	0	40,000			0	3,54,814	3,94,814
							Total Sub Major Head 80 :				3,94,814	0	40,000			0	3,54,814	3,94,814
							Total Major Head 2217 :				3,94,814	0	40,000			0	3,54,814	3,94,814
Total of Month :											3,94,814	0	40,000			0	3,54,814	3,94,814
Total of DDO 4400001 :											12,58,952	0	1,10,000			0	11,48,952	12,58,952
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		12,58,952
Summary of DDO wise expenditure																		
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				12,13,802				
2217	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi				45,150				
																		12,58,952

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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/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	122	Voucher	48,968	0	0	0	48,968	48,968		
							Voted-Sixth-Schedule-Garo	123	Voucher	3,01,568	0	44,050	0	2,57,518	3,01,568	
								421	Voucher	49,143	0	0	0	49,143	49,143	
								Total Object Head-- 1 :		3,99,679	0	44,050	0	3,55,629	3,99,679	
							Total Sub Head :		3,99,679	0	44,050	0	3,55,629	3,99,679		
							Total Minor Head 1 :		3,99,679	0	44,050	0	3,55,629	3,99,679		
							Total Sub Major Head 80 :		3,99,679	0	44,050	0	3,55,629	3,99,679		
							Total Major Head 2217 :		3,99,679	0	44,050	0	3,55,629	3,99,679		
Total of Month :		3,99,679	0	44,050	0	3,55,629	3,99,679									
Month of Account:		MAY/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	534	Voucher	1,65,961	0	0	0	1,65,961	1,65,961		
							Voted-Sixth-Schedule-Garo	746	Voucher	19,827	0	0	0	19,827	19,827	
								88	Voucher	3,56,435	0	44,050	0	3,12,385	3,56,435	
								Total Object Head-- 1 :								

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Shillong

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Run Date : 22/07/2025

Up to Accounting Month June of Financial Year 2025-2026

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/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					5,42,223	0	44,050		0	4,98,173	5,42,223
					02. Wages		Voted-Sixth-Schedule-Garo	751	Voucher	68,930	0	0		0	68,930	68,930
					Total Object Head-- 2 :					68,930	0	0		0	68,930	68,930
					Total Sub Head :					6,11,153	0	44,050		0	5,67,103	6,11,153
					Total Minor Head 1 :					6,11,153	0	44,050		0	5,67,103	6,11,153
					Total Sub Major Head 80 :					6,11,153	0	44,050		0	5,67,103	6,11,153
					Total Major Head 2217 :					6,11,153	0	44,050		0	5,67,103	6,11,153
					Total of Month :					6,11,153	0	44,050		0	5,67,103	6,11,153
Month of Account:		JUN/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	264	Voucher	22,000	0	0		0	22,000	22,000
							Voted-Sixth-Schedule-Garo	266	Voucher	78,000	0	0		0	78,000	78,000
							Voted-Sixth-Schedule-Garo	267	Voucher	3,56,435	0	44,050		0	3,12,385	3,56,435
					Total Object Head-- 1 :					4,56,435	0	44,050		0	4,12,385	4,56,435
					Total Sub Head :					4,56,435	0	44,050		0	4,12,385	4,56,435

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Shillong

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Up to Accounting Month June of Financial Year 2025-2026

Demand :		29 ADMINISTRATION OF URBAN DEVELOPMENT																	
Department :		Urban Affairs Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar																	
Month of Account:		JUN/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	Total Minor Head 1 :										4,56,435	0	44,050		0	4,12,385	4,56,435
			Total Sub Major Head 80 :										4,56,435	0	44,050		0	4,12,385	4,56,435
			Total Major Head 2217 :										4,56,435	0	44,050		0	4,12,385	4,56,435
			Total of Month :										4,56,435	0	44,050		0	4,12,385	4,56,435
Total of DDO 4400001 :												14,67,267	0	1,32,150		0	13,35,117	14,67,267	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		14,67,267	
Summary of DDO wise expenditure																			
2217	80	1	(02) District Offices						0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo				13,98,337		
2217	80	1	(02) District Offices						0	02. Wages			Voted-Sixth-Schedule-Garo				68,930		
																		14,67,267	

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Up to Accounting Month June of Financial Year 2025-2026

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/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	52	Voucher	1,53,208	0	40,000	0	1,13,208	1,53,208		
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,83,606	0	7,000	0	1,76,606	1,83,606		
						Total Object Head-- 1 :		3,36,814	0	47,000	0	2,89,814	3,36,814			
						Total Sub Head :		3,36,814	0	47,000	0	2,89,814	3,36,814			
						Total Minor Head 1 :		3,36,814	0	47,000	0	2,89,814	3,36,814			
						Total Sub Major Head 80 :		3,36,814	0	47,000	0	2,89,814	3,36,814			
						Total Major Head 2217 :		3,36,814	0	47,000	0	2,89,814	3,36,814			
Total of Month :										3,36,814	0	47,000	0	2,89,814	3,36,814	
Month of Account:		MAY/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	349	Voucher	1,86,996	0	7,000	0	1,79,996	1,86,996		
						Voted-Sixth-Schedule-Khasi	350	Voucher	1,56,202	0	40,000	0	1,16,202	1,56,202		
						Voted-Sixth-Schedule-Khasi	518	Voucher	2,629	0	0	0	2,629	2,629		
						Voted-Sixth-Schedule-Khasi	519	Voucher	76,230	0	0	0	76,230	76,230		
						Voted-Sixth-Schedule-Khasi	917	Voucher	1,82,452	0	0	0	1,82,452	1,82,452		

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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/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-- I :				6,04,509	0	47,000		0	5,57,509	6,04,509
						Total Sub Head :				6,04,509	0	47,000		0	5,57,509	6,04,509
						Total Minor Head I :				6,04,509	0	47,000		0	5,57,509	6,04,509
						Total Sub Major Head 80 :				6,04,509	0	47,000		0	5,57,509	6,04,509
						Total Major Head 2217 :				6,04,509	0	47,000		0	5,57,509	6,04,509
						Total of Month :				6,04,509	0	47,000		0	5,57,509	6,04,509
Month of Account:		JUN/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	158	Voucher	1,56,202	0	50,000		0	1,06,202	1,56,202
							Voted-Sixth-Schedule-Khasi	256	Voucher	1,89,096	0	7,000		0	1,82,096	1,89,096
						Total Object Head-- I :				3,45,298	0	57,000		0	2,88,298	3,45,298
						Total Sub Head :				3,45,298	0	57,000		0	2,88,298	3,45,298
						Total Minor Head I :				3,45,298	0	57,000		0	2,88,298	3,45,298
						Total Sub Major Head 80 :				3,45,298	0	57,000		0	2,88,298	3,45,298
						Total Major Head 2217 :				3,45,298	0	57,000		0	2,88,298	3,45,298

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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/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 :						3,45,298	0	57,000		0	2,88,298	3,45,298				
										Total of DDO	4400001 :					12,86,621	0	1,51,000		0	11,35,621	12,86,621				
Reconciliation Portion																										
Internal Adjustment of A.G. Office:																										
										DDO wise Total (Original +Reconcilation+IA) :										12,86,621						
Summary of DDO wise expenditure																										
2217	80	1	(02) District Offices						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi										12,86,621				
																					12,86,621					

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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/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	101	Voucher	2,18,816	0	8,500	0	2,10,316	2,18,816		
						Voted-Sixth-Schedule-Garo	20	Voucher	2,50,015	0	5,000	0	2,45,015	2,50,015		
						Voted-Sixth-Schedule-Garo	799	Voucher	12,564	0	0	0	12,564	12,564		
						Voted-Sixth-Schedule-Garo	800	Voucher	13,779	0	0	0	13,779	13,779		
						Total Object Head-- I :				4,95,174	0	13,500	0	4,81,674	4,95,174	
						Total Sub Head :				4,95,174	0	13,500	0	4,81,674	4,95,174	
						Total Minor Head I :				4,95,174	0	13,500	0	4,81,674	4,95,174	
						Total Sub Major Head 80 :				4,95,174	0	13,500	0	4,81,674	4,95,174	
						Total Major Head 2217 :				4,95,174	0	13,500	0	4,81,674	4,95,174	
						Total of Month :				4,95,174	0	13,500	0	4,81,674	4,95,174	
Month of Account:		MAY/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	1202	Voucher	54,000	0	0	0	54,000	54,000		
						Voted-Sixth-Schedule-Garo	326	Voucher	2,23,004	0	8,500	0	2,14,504	2,23,004		
						Voted-Sixth-	327	Voucher	2,54,608	1,000	5,000	0	2,48,608	2,53,608		

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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/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 :			5,31,612	1,000	13,500	0	5,17,112	5,30,612		
					02. Wages	Voted-Sixth-Schedule-Garo	1106	Voucher	46,200	0	0	0	46,200	46,200		
					Total Object Head-- 2 :			46,200	0	0	0	46,200	46,200			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1108	Voucher	22,680	0	0	0	22,680	22,680		
					Total Object Head-- 11 :			22,680	0	0	0	22,680	22,680			
					Total Sub Head :			6,00,492	1,000	13,500	0	5,85,992	5,99,492			
					Total Minor Head 1 :			6,00,492	1,000	13,500	0	5,85,992	5,99,492			
					Total Sub Major Head 80 :			6,00,492	1,000	13,500	0	5,85,992	5,99,492			
					Total Major Head 2217 :			6,00,492	1,000	13,500	0	5,85,992	5,99,492			
					Total of Month :			6,00,492	1,000	13,500	0	5,85,992	5,99,492			
Month of Account:		JUN/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	235	Voucher	2,23,004	0	8,500	0	2,14,504	2,23,004		
						Voted-Sixth-Schedule-Garo	236	Voucher	2,72,608	1,000	5,000	0	2,66,608	2,71,608		
						Total Object Head-- 1 :			4,95,612	1,000	13,500	0	4,81,112	4,94,612		

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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/2025														
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	Total Sub Head :						4,95,612	1,000	13,500	0	4,81,112	4,94,612	
				Total Minor Head 1 :						4,95,612	1,000	13,500	0	4,81,112	4,94,612	
				Total Sub Major Head 80 :						4,95,612	1,000	13,500	0	4,81,112	4,94,612	
				Total Major Head 2217 :						4,95,612	1,000	13,500	0	4,81,112	4,94,612	
Total of Month :						4,95,612	1,000	13,500	0	4,81,112	4,94,612					
Total of DDO 4400001 :						15,91,278	2,000	40,500	0	15,48,778	15,89,278					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															15,89,278	
Summary of DDO wise expenditure																
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					15,20,398		
2217	80	1	(02) District Offices			0	02. Wages		Voted-Sixth-Schedule-Garo					46,200		
2217	80	1	(02) District Offices			0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo					22,680		
															15,89,278	

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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/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	104	Voucher	3,16,052	0	30,000	0	2,86,052	3,16,052		
						Voted-Sixth-Schedule-Garo	40	Voucher	72,219	0	0	0	72,219	72,219		
						Voted-Sixth-Schedule-Garo	41	Voucher	17,333	0	0	0	17,333	17,333		
						Voted-Sixth-Schedule-Garo	42	Voucher	4,62,631	4,000	18,500	0	4,40,131	4,58,631		
						Voted-Sixth-Schedule-Garo	43	Voucher	70,289	0	12,000	0	58,289	70,289		
						Voted-Sixth-Schedule-Garo	801	Voucher	34,605	0	0	0	34,605	34,605		
						Voted-Sixth-Schedule-Garo	886	Voucher	18,558	0	0	0	18,558	18,558		
						Total Object Head-- 1 :		9,91,687	4,000	60,500	0	9,27,187	9,87,687			
						Total Sub Head :		9,91,687	4,000	60,500	0	9,27,187	9,87,687			
						Total Minor Head 1 :		9,91,687	4,000	60,500	0	9,27,187	9,87,687			
						Total Sub Major Head 80 :		9,91,687	4,000	60,500	0	9,27,187	9,87,687			
Total Major Head 2217 :		9,91,687	4,000	60,500	0	9,27,187	9,87,687									
Total of Month :		9,91,687	4,000	60,500	0	9,27,187	9,87,687									
Month of Account:		MAY/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)	
												8009	-	7610		

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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/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	1461	Voucher	46,065	0	0	0	46,065	46,065		
						Voted-Sixth-Schedule-Garo	1462	Voucher	4,800	0	0	0	4,800	4,800		
						Voted-Sixth-Schedule-Garo	324	Voucher	3,22,238	0	40,000	0	2,82,238	3,22,238		
						Voted-Sixth-Schedule-Garo	325	Voucher	6,34,007	4,000	36,500	0	5,93,507	6,30,007		
					Total Object Head-- 1 :					10,07,110	4,000	76,500	0	9,26,610	10,03,110	
					02. Wages	Voted-Sixth-Schedule-Garo	947	Voucher	45,675	0	0	0	45,675	45,675		
						Total Object Head-- 2 :					45,675	0	0	0	45,675	45,675
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1441	Voucher	41,670	0	0	0	41,670	41,670		
						Total Object Head-- 11 :					41,670	0	0	0	41,670	41,670
						Total Sub Head :					10,94,455	4,000	76,500	0	10,13,955	10,90,455
					Total Minor Head 1 :					10,94,455	4,000	76,500	0	10,13,955	10,90,455	
					Total Sub Major Head 80 :					10,94,455	4,000	76,500	0	10,13,955	10,90,455	
					Total Major Head 2217 :					10,94,455	4,000	76,500	0	10,13,955	10,90,455	
					Total of Month :					10,94,455	4,000	76,500	0	10,13,955	10,90,455	
Month of Account:		JUN/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 :		Tura Treasury															
D.D.O. :		4400002 Executive Engineer Urban Affairs Tura															
Month of Account:		JUN/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	227	Voucher	3,22,238	0	40,000		0	2,82,238	3,22,238	
							Voted-Sixth-Schedule-Garo	509	Voucher	6,46,007	4,000	36,500		0	6,05,507	6,42,007	
						Total Object Head-- I :				9,68,245	4,000	76,500		0	8,87,745	9,64,245	
						Total Sub Head :				9,68,245	4,000	76,500		0	8,87,745	9,64,245	
						Total Minor Head I :				9,68,245	4,000	76,500		0	8,87,745	9,64,245	
						Total Sub Major Head 80 :				9,68,245	4,000	76,500		0	8,87,745	9,64,245	
						Total Major Head 2217 :				9,68,245	4,000	76,500		0	8,87,745	9,64,245	
						Total of Month :				9,68,245	4,000	76,500		0	8,87,745	9,64,245	
Total of DDO 4400002 :						30,54,387	12,000	2,13,500		0	28,28,887	30,42,387					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																30,42,387	
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									29,55,042
2217	80	1	(02) District Offices			0	02. Wages	Voted-Sixth-Schedule-Garo									45,675
2217	80	1	(02) District Offices			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo									41,670

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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>		
30,42,387		

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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/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	123	Voucher	2,129	0	0	0	2,129	2,129		
						Voted-Sixth-Schedule-Garo	372	Voucher	6,984	0	0	0	6,984	6,984		
						Voted-Sixth-Schedule-Garo	50	Voucher	1,25,996	0	7,760	0	1,18,236	1,25,996		
						Total Object Head-- 1 :		1,35,109	0	7,760	0	1,27,349	1,35,109			
						Total Sub Head :		1,35,109	0	7,760	0	1,27,349	1,35,109			
						Total Minor Head 1 :		1,35,109	0	7,760	0	1,27,349	1,35,109			
						Total Sub Major Head 80 :		1,35,109	0	7,760	0	1,27,349	1,35,109			
						Total Major Head 2217 :		1,35,109	0	7,760	0	1,27,349	1,35,109			
Total of Month :										1,35,109	0	7,760	0	1,27,349	1,35,109	
Month of Account:		MAY/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	230	Voucher	1,28,324	0	7,760	0	1,20,564	1,28,324		
						Voted-Sixth-Schedule-Garo	315	Voucher	41,871	0	0	0	41,871	41,871		
						Total Object Head-- 1 :		1,70,195	0	7,760	0	1,62,435	1,70,195			
						02. Wages	General-Voted	615	Voucher	15,750	0	0	0	15,750	15,750	

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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/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 :				15,750	0	0	0	15,750	15,750	
						Total Sub Head :				1,85,945	0	7,760	0	1,78,185	1,85,945	
						Total Minor Head 1 :				1,85,945	0	7,760	0	1,78,185	1,85,945	
						Total Sub Major Head 80 :				1,85,945	0	7,760	0	1,78,185	1,85,945	
						Total Major Head 2217 :				1,85,945	0	7,760	0	1,78,185	1,85,945	
						Total of Month :				1,85,945	0	7,760	0	1,78,185	1,85,945	
Month of Account:		JUN/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		194	Voucher	1,28,324	0	7,760	0	1,20,564	1,28,324	
						Voted-Sixth-Schedule-Garo		87	Voucher	22,000	0	0	0	22,000	22,000	
						Total Object Head-- 1 :				1,50,324	0	7,760	0	1,42,564	1,50,324	
						Total Sub Head :				1,50,324	0	7,760	0	1,42,564	1,50,324	
						Total Minor Head 1 :				1,50,324	0	7,760	0	1,42,564	1,50,324	
						Total Sub Major Head 80 :				1,50,324	0	7,760	0	1,42,564	1,50,324	
Total Major Head 2217 :				1,50,324	0	7,760	0	1,42,564	1,50,324							

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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/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 :										1,50,324	0	7,760	0	1,42,564	1,50,324		
Total of DDO 4400001 :										4,71,378	0	23,280	0	4,48,098	4,71,378		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,71,378	
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					4,55,628			
2217	80	1	(02) District Offices			0	02. Wages		General-Voted					15,750			
																4,71,378	

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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/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	60	Voucher	1,34,788	0	0	0	1,34,788	1,34,788		
						Voted-Sixth-Schedule-Jaintia	61	Voucher	94,370	0	0	0	94,370	94,370		
						Total Object Head-- I :				2,29,158	0	0	0	2,29,158	2,29,158	
						Total Sub Head :				2,29,158	0	0	0	2,29,158	2,29,158	
						Total Minor Head I :				2,29,158	0	0	0	2,29,158	2,29,158	
						Total Sub Major Head 80 :				2,29,158	0	0	0	2,29,158	2,29,158	
						Total Major Head 2217 :				2,29,158	0	0	0	2,29,158	2,29,158	
						Total of Month :				2,29,158	0	0	0	2,29,158	2,29,158	
Month of Account:		MAY/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	115	Voucher	96,155	0	0	0	96,155	96,155		
						Voted-Sixth-Schedule-Jaintia	208	Voucher	5,355	0	0	0	5,355	5,355		
						Voted-Sixth-Schedule-Jaintia	209	Voucher	7,398	0	0	0	7,398	7,398		
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,37,254	0	0	0	1,37,254	1,37,254		
						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/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					2,46,162	0	0		0	2,46,162	2,46,162
Total Sub Head :										2,46,162	0	0		0	2,46,162	2,46,162
Total Minor Head 1 :										2,46,162	0	0		0	2,46,162	2,46,162
Total Sub Major Head 80 :										2,46,162	0	0		0	2,46,162	2,46,162
Total Major Head 2217 :										2,46,162	0	0		0	2,46,162	2,46,162
Total of Month :										2,46,162	0	0		0	2,46,162	2,46,162
Month of Account:		JUN/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	114	Voucher	1,37,254	0	0		0	1,37,254	1,37,254
							Voted-Sixth-Schedule-Jaintia	291	Voucher	96,155	0	0		0	96,155	96,155
Total Object Head-- 1 :										2,33,409	0	0		0	2,33,409	2,33,409
Total Sub Head :										2,33,409	0	0		0	2,33,409	2,33,409
Total Minor Head 1 :										2,33,409	0	0		0	2,33,409	2,33,409
Total Sub Major Head 80 :										2,33,409	0	0		0	2,33,409	2,33,409
Total Major Head 2217 :										2,33,409	0	0		0	2,33,409	2,33,409

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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:		JUN/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 :				2,33,409	0	0		0	2,33,409	2,33,409
							Total of DDO	4400002 :			7,08,729	0	0		0	7,08,729	7,08,729
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,08,729
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							7,08,729
																	7,08,729

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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/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	51	Voucher	94,370	0	0		0	94,370	94,370
								52	Voucher	1,26,228	0	0		0	1,26,228	1,26,228
								Total Object Head-- 1 :		2,20,598	0	0		0	2,20,598	2,20,598
								Total Sub Head :		2,20,598	0	0		0	2,20,598	2,20,598
								Total Minor Head 1 :		2,20,598	0	0		0	2,20,598	2,20,598
								Total Sub Major Head 80 :		2,20,598	0	0		0	2,20,598	2,20,598
								Total Major Head 2217 :		2,20,598	0	0		0	2,20,598	2,20,598
Total of Month :										2,20,598	0	0		0	2,20,598	2,20,598
Month of Account:		MAY/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	127	Voucher	5,355	0	0		0	5,355	5,355
								18	Voucher	96,155	0	0		0	96,155	96,155
								19	Voucher	1,28,532	0	0		0	1,28,532	1,28,532
								22	Voucher	6,912	0	0		0	6,912	6,912
								264	Voucher	59,714	0	0		0	59,714	59,714

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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/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 :				2,96,668	0	0	0	2,96,668	2,96,668	
					02. Wages	Voted-Sixth-Schedule-Garo	255	Voucher	30,975	0	0	0	30,975	30,975		
					Total Object Head-- 2 :				30,975	0	0	0	30,975	30,975		
					Total Sub Head :				3,27,643	0	0	0	3,27,643	3,27,643		
					Total Minor Head 1 :				3,27,643	0	0	0	3,27,643	3,27,643		
					Total Sub Major Head 80 :				3,27,643	0	0	0	3,27,643	3,27,643		
					Total Major Head 2217 :				3,27,643	0	0	0	3,27,643	3,27,643		
Total of Month :										3,27,643	0	0	0	3,27,643	3,27,643	
Month of Account:		JUN/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	47	Voucher	96,155	0	0	0	96,155	96,155		
						Voted-Sixth-Schedule-Garo	74	Voucher	1,28,532	0	0	0	1,28,532	1,28,532		
						Voted-Sixth-Schedule-Garo	75	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object Head-- 1 :				2,46,687	0	0	0	2,46,687	2,46,687	
					02. Wages	Voted-Sixth-	208	Voucher	15,750	0	0	0	15,750	15,750		

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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:		JUN/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		02. Wages	Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750			
							Total Sub Head :				2,62,437	0	0	0	2,62,437	2,62,437			
							Total Minor Head 1 :				2,62,437	0	0	0	2,62,437	2,62,437			
							Total Sub Major Head 80 :				2,62,437	0	0	0	2,62,437	2,62,437			
							Total Major Head 2217 :				2,62,437	0	0	0	2,62,437	2,62,437			
							Total of Month :				2,62,437	0	0	0	2,62,437	2,62,437			
Total of DDO 4400001 :							8,10,678	0	0	0	8,10,678	8,10,678							
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		8,10,678	
Summary of DDO wise expenditure																			
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										7,63,953
2217	80	1	(02) District Offices				0	02. Wages	Voted-Sixth-Schedule-Garo										46,725
																		8,10,678	

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

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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/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	71	Voucher	1,27,814	2,000	0	0	1,25,814	1,25,814		
						Voted-Sixth-Schedule-Garo	99	Voucher	94,370	0	0	0	94,370	94,370		
						Total Object Head-- I :				2,22,184	2,000	0	0	2,20,184	2,20,184	
						Total Sub Head :				2,22,184	2,000	0	0	2,20,184	2,20,184	
						Total Minor Head I :				2,22,184	2,000	0	0	2,20,184	2,20,184	
						Total Sub Major Head 80 :				2,22,184	2,000	0	0	2,20,184	2,20,184	
						Total Major Head 2217 :				2,22,184	2,000	0	0	2,20,184	2,20,184	
						Total of Month :				2,22,184	2,000	0	0	2,20,184	2,20,184	
Month of Account:		MAY/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	19	Voucher	1,30,148	2,000	0	0	1,28,148	1,28,148		
						Voted-Sixth-Schedule-Garo	290	Voucher	5,355	0	0	0	5,355	5,355		
						Voted-Sixth-Schedule-Garo	291	Voucher	7,002	0	0	0	7,002	7,002		
						Voted-Sixth-Schedule-Garo	496	Voucher	42,581	0	0	0	42,581	42,581		
						Voted-Sixth-	84	Voucher	96,155	0	0	0	96,155	96,155		

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(for Reconciliation)
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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:		MAY/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 :				2,81,241	2,000	0		0	2,79,241	2,79,241
					02. Wages		Voted-Sixth-Schedule-Garo	310	Voucher	46,200	0	0		0	46,200	46,200
						Total Object Head-- 2 :				46,200	0	0		0	46,200	46,200
						Total Sub Head :				3,27,441	2,000	0		0	3,25,441	3,25,441
						Total Minor Head 1 :				3,27,441	2,000	0		0	3,25,441	3,25,441
						Total Sub Major Head 80 :				3,27,441	2,000	0		0	3,25,441	3,25,441
						Total Major Head 2217 :				3,27,441	2,000	0		0	3,25,441	3,25,441
Total of Month :										3,27,441	2,000	0		0	3,25,441	3,25,441
Month of Account:		JUN/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	184	Voucher	96,155	0	0		0	96,155	96,155
							Voted-Sixth-Schedule-Garo	4	Voucher	22,000	0	0		0	22,000	22,000
							Voted-Sixth-Schedule-Garo	45	Voucher	1,30,148	2,000	0		0	1,28,148	1,28,148
						Total Object Head-- 1 :				2,48,303	2,000	0		0	2,46,303	2,46,303
						Total Sub Head :				2,48,303	2,000	0		0	2,46,303	2,46,303

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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:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub 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 :								2,48,303	2,000	0		0	2,46,303	2,46,303		
			Total Sub Major Head 80 :								2,48,303	2,000	0		0	2,46,303	2,46,303		
			Total Major Head 2217 :								2,48,303	2,000	0		0	2,46,303	2,46,303		
			Total of Month :								2,48,303	2,000	0		0	2,46,303	2,46,303		
					Total of DDO 4400001 :								7,97,928	6,000	0		0	7,91,928	7,91,928
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		7,91,928	
Summary of DDO wise expenditure																			
2217	80	1	(02) District Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					7,45,728			
2217	80	1	(02) District Offices					0	02. Wages		Voted-Sixth-Schedule-Garo					46,200			
																	7,91,928		

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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/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	184	Voucher	581	0	0	0	581	581	
						Voted-Sixth-Schedule-Khasi	185	Voucher	16,839	0	0	0	16,839	16,839	
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,06,780	0	0	0	1,06,780	1,06,780	
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,62,525	0	0	0	1,62,525	1,62,525	
						Total Object Head-- 1 :			2,86,725	0	0	0	2,86,725	2,86,725	
						Total Sub Head :			2,86,725	0	0	0	2,86,725	2,86,725	
						Total Minor Head 1 :			2,86,725	0	0	0	2,86,725	2,86,725	
						Total Sub Major Head 80 :			2,86,725	0	0	0	2,86,725	2,86,725	
						Total Major Head 2217 :			2,86,725	0	0	0	2,86,725	2,86,725	
						Total of Month :			2,86,725	0	0	0	2,86,725	2,86,725	
Month of Account:		MAY/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	148	Voucher	6,120	0	0	0	6,120	6,120	
						Voted-Sixth-Schedule-Khasi	63	Voucher	1,65,516	0	0	0	1,65,516	1,65,516	
						Voted-Sixth-	79	Voucher	1,08,820	0	0	0	1,08,820	1,08,820	

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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/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	99	Voucher	8,973	0	0	0	8,973	8,973		
						Total Object Head-- 1 :				2,89,429	0	0	0	2,89,429	2,89,429	
					02. Wages	Voted-Sixth-Schedule-Khasi	281	Voucher	36,279	0	0	0	36,279	36,279		
						Total Object Head-- 2 :				36,279	0	0	0	36,279	36,279	
					Total Sub Head :				3,25,708	0	0	0	3,25,708	3,25,708		
					Total Minor Head 1 :				3,25,708	0	0	0	3,25,708	3,25,708		
					Total Sub Major Head 80 :				3,25,708	0	0	0	3,25,708	3,25,708		
					Total Major Head 2217 :				3,25,708	0	0	0	3,25,708	3,25,708		
Total of Month :				3,25,708	0	0	0	3,25,708	3,25,708							
Month of Account:		JUN/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	41	Voucher	1,65,516	0	0	0	1,65,516	1,65,516		
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,08,820	0	0	0	1,08,820	1,08,820		
					Total Object Head-- 1 :				2,74,336	0	0	0	2,74,336	2,74,336		
					Total Sub Head :				2,74,336	0	0	0	2,74,336	2,74,336		

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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/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 1 :							2,74,336	0	0	0	2,74,336	2,74,336		
			Total Sub Major Head 80 :							2,74,336	0	0	0	2,74,336	2,74,336		
			Total Major Head 2217 :							2,74,336	0	0	0	2,74,336	2,74,336		
			Total of Month :							2,74,336	0	0	0	2,74,336	2,74,336		
Total of DDO 4400001 :							8,86,769	0	0	0	8,86,769	8,86,769					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	8,86,769
Summary of DDO wise expenditure																	
2217	80	1	(02) District Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					8,50,490		
2217	80	1	(02) District Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi					36,279		
															8,86,769		

Reconciliation Sheet (Compiled Account)
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