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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

I

| E |)emai | nd: | 29 ADMI | NISTRA | TION OF URBAN | DEVELOPMEN | Т | | | | | | | | |
|------|--------|---------|---|------------|---|-----------------------------------|------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | General Admi | nistratio | on Department | | | | | | | | | | |
| T | reasu | ry | Cyber Treasur | y (SPA | RSH) | | | | | | | | | | |
| Ď | .D.O. | : | 4400100 Dire | ector Ur | ban Affairs | | | | | | | | | | |
| Mo | onth o | of Acco | ount: MAY/2025 | | | | | | | | | | | | |
| | | | r Sub I Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | . 11vuu | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 05 | 051 | (20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- | 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 Inclusive Of State Share | | | 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 I | Head 36 : | | | 1,85,840 | 0 | 0 | 0 | 1,85,840 | 1,85,840 |
| | | | | | | Total Sub Hea | d: | | | 1,85,840 | 0 | 0 | 0 | 1,85,840 | 1,85,840 |
| | | | | | | Total Minor H | lead 51: | | | 1,85,840 | 0 | 0 | 0 | 1,85,840 | 1,85,840 |
| | | | | | | Total Sub Maj | jor Head 5: | | | 1,85,840 | 0 | 0 | 0 | 1,85,840 | 1,85,840 |
| | | | | | | Total Major H | lead 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 | 14 | 36.Grants-In-Aid General (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 43A | Voucher | 68,191 | 0 | 0 | 0 | 68,191 | 68,191 |
| | | | Schemes Inclusive Of State Share | | | Centrally Sponsored Schemes | General-Voted | 96A | Voucher | 3,500 | 0 | 0 | 0 | 3,500 | 3,500 |
| | | | | | | Total Object H | 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 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date :

2 22/07/2025

| <u>U</u> | p to A | ccount | ing Month June of | r inanci | ai rear 2025-2020 | <u>-</u> | | | | | | Run Date : | | 22/07/2025 | |
|----------|---------|---------|--|--------------------|-----------------------------------|-----------------------------------|---------------|----------|---------|----------------------------|---------------------|----------------------------------|------|----------------------------|----------------------------|
|] | Dema | nd : | 29 ADMI | NISTRA | ATION OF URBAN | DEVELOPMEN | T | | | | | | | | |
| I | Depar | tment | General Adm | inistrati | on Department | | | | | | | | | | |
| 7 | Freasu | ıry | Cyber Treasu | ıry (SPA | ARSH) | | | | | | | | | | |
| i | D.D.O | . : | 4400100 Dia | ector U | rban Affairs | | | | | | | | | | |
| M | Ionth (| of Acco | ount: MAY/2025 | | | | | | | | | | | | |
| | | r Head | r Sub I Head | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction At (as per A.G. A 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | iicac | | | licau | | | | | | | | | 7010 | | |
| 4217 | 60 | 051 | (23) Housing For All (Urban) Mission For Centrally Sponsored | 16 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 168A | Voucher | 50,000 | 0 | 0 | 0 | 50,000 | 50,000 |
| | | | Schemes Inclusive Of State Share | | | 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 I | Head 36: | | | 32,40,000 | 0 | 0 | 0 | 32,40,000 | 32,40,000 |
| | | | | | | Total Sub Hea | ad: | | | 33,11,691 | 0 | 0 | 0 | 33,11,691 | 33,11,691 |
| | | | | | | Total Minor I | Head 51: | | | 33,11,691 | 0 | 0 | 0 | 33,11,691 | 33,11,691 |
| | | | | | | Total Sub Ma | jor Head 60: | | | 33,11,691 | 0 | 0 | 0 | 33,11,691 | 33,11,691 |
| | | | | | | | | | | | | | | | |

33,11,691

34,97,531

0

0

0

0

0

33,11,691

34,97,531

33,11,691

34,97,531

Total Major Head

Total of Month:

4217:

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

| Dema | nd: | 29 ADMIN | IISTR <i>A</i> | ATION OF URBAN I | DEVELOPMEN | TT | | | | | | | | |
|------------------------|---------|--|----------------|---|-----------------------------------|---------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|------------------|
| Depar | tment : | General Admir | nistratio | on Department | | | | | | | | | | |
| Treasu | ıry | Cyber Treasury | y (SPA | RSH) | | | | | | | | | | |
| D.D.O | .: | 4400100 Dire | ctor Ur | ban Affairs | | | | | | | | | | |
| Month | of Acco | unt: JUN/2025 | | | | | | | | | | | | |
| Major Sub Head Majo | Minor | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Ireau | Head | | gemme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 05 | | (20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)- | 3 | 36. Grants-In-Aid General (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 95A | Voucher | 1,66,370 | 0 | 0 | 0 | 1,66,370 | 1,66,370 |
| | | Centrally Sponsored Schemes Inclusive Of State Share | | | Centrally Sponsored Schemes | General-Voted | 96A | Voucher | 2,500 | 0 | 0 | 0 | 2,500 | 2,500 |
| | | | | | Total Object I | Head 36: | | | 1,68,870 | 0 | 0 | 0 | 1,68,870 | 1,68,870 |
| | | | | | Total Sub Hea | nd: | | | 1,68,870 | 0 | 0 | 0 | 1,68,870 | 1,68,870 |
| | | (21) Housing For All | | 36.Grant-In-Aid | | General-Voted | 118 | Voucher | 56,500 | 0 | 0 | 0 | 56,500 | 56,500 |
| | | (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share | | | Centrally Sponsored Schemes | General-Voted | 118A | Voucher | 5,08,500 | 0 | 0 | 0 | 5,08,500 | 5,08,500 |
| | | | | | | General-Voted | 119 | Voucher | 52,000 | 0 | 0 | 0 | 52,000 | 52,000 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 119A | Voucher | 4,68,000 | 0 | 0 | 0 | 4,68,000 | 4,68,000 |
| | | | | | | General-Voted | 120 | Voucher | 56,500 | 0 | 0 | 0 | 56,500 | 56,500 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 120A | Voucher | 5,08,500 | 0 | 0 | 0 | 5,08,500 | 5,08,500 |
| | | | | | | General-Voted | 121 | Voucher | 52,000 | 0 | 0 | 0 | 52,000 | 52,000 |
| | | | | | Centrally Sponsored Schemes | General-Voted | 121A | Voucher | 4,68,000 | 0 | 0 | 0 | 4,68,000 | 4,68,000 |
| | | | | | Total Object I | Head 36: | | | 21,70,000 | 0 | 0 | 0 | 21,70,000 | 21,70,000 |
| | | | | | Total Sub Hea | nd : | | | 21,70,000 | 0 | 0 | 0 | 21,70,000 | 21,70,000 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

|] | Demai | nd : | 29 ADM | INISTR | ATION OF URBAN | N DEVELOPMEN | VT | | | | | | | | |
|--------|--------|---------|--------------------|------------|-------------------|-----------------------------------|---------------|----------|---------|-----------|---------------------|--------------------------------|------|----------------------------|-----------------|
| Г | lenart | ment : | General Adr | ministrati | on Department | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | reasu | | Cyber Treas | | | | | | | | | | | | |
| I | D.D.O. | : | 4400100 Di | rector U | rban Affairs | | | | | | | | | | |
| M | onth (| of Acco | ount: JUN/2025 | | | | | | | | | | | | |
| | | | r Sub l Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction An (as per A.G. A | | Net Amount (as per SOP) | Gross Amount |
| 110.00 | Head | | 11000 | Head | l | Semile | | | | (State) | | 8009 - | 7610 | | (A.G.)) |
| 2217 | 05 | 051 | | | | Total Minor I | Head 51: | | | 23,38,870 | 0 | 0 | 0 | 23,38,870 | 23,38,870 |
| | | | | | | Total Sub Ma | jor Head 5: | | | 23,38,870 | 0 | 0 | 0 | 23,38,870 | 23,38,870 |
| | 80 | 1 | (02) Swachh Bharat | 1 | 36. Grants-In-Aid | | General-Voted | 125 | Voucher | 2,000 | 0 | 0 | 0 | 2,000 | 2,000 |
| | | | Mission- U.2.0 | | (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 125A | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | | | | Total Object 1 | Head 36: | | | 20,000 | 0 | 0 | 0 | 20,000 | 20,000 |
| | | | | 4 | 36. Grants-In-Aid | | General-Voted | 126 | Voucher | 715 | 0 | 0 | 0 | 715 | 715 |
| | | | | | (Non-Salary) | 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 | | | | | | | |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

5

Run Date:

22/07/2025

| - | Dema | nd: | 29 ADM | INISTR <i>A</i> | ATION OF URBAN | DEVELOPMEN | T | | | | | | | | |
|-------|--------|-----------------|--|-----------------|--|-----------------------------------|----------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| I | Depart | ment : | General Adn | ninistratio | on Department | | | | | | | | | | |
| 7 | Γreasu | ıry | Cyber Treasu | ury (SPA | RSH) | | | | | | | | | | |
| i | O.D.O. | : | 4400100 Dia | rector Ur | ban Affairs | | | | | | | | | | |
| M | onth (| of Accou | int: JUN/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| IIcuc | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | | 02) Swachh Bharat | 4 | 36. Grants-In-Aid | | General-Voted | 203 | Voucher | 3,880 | 0 | 0 | 0 | 3,880 | 3,880 |
| | | N | Mission- U.2.0 | | (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 203A | Voucher | 34,920 | 0 | 0 | 0 | 34,920 | 34,920 |
| | | | | | | Total Object 1 | Head 36: | | | 5,74,338 | 0 | 0 | 0 | 5,74,338 | 5,74,338 |
| | | | | | | Total Sub Hea | ad: | | | 5,94,338 | 0 | 0 | 0 | 5,94,338 | 5,94,338 |
| | | | | | | Total Minor H | Head 3: | | | 5,94,338 | 0 | 0 | 0 | 5,94,338 | 5,94,338 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 5,94,338 | 0 | 0 | 0 | 5,94,338 | 5,94,338 |
| | | | | | | Total Major H | Head 2217: | | | 29,33,208 | 0 | 0 | 0 | 29,33,208 | 29,33,208 |
| 4217 | 60 | | 23) Housing For All Urban) Mission For Centrally Sponsored | 14 | 36.Grants-In-Aid General (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 167A | Voucher | 12,000 | 0 | 0 | 0 | 12,000 | 12,000 |
| | | | chemes Inclusive Of tate Share | | | Centrally Sponsored Schemes | General-Voted | 18A | Voucher | 350 | 0 | 0 | 0 | 350 | 350 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 97A | Voucher | 8,260 | 0 | 0 | 0 | 8,260 | 8,260 |
| | | | | | | Centrally Sponsored Schemes | General-Voted | 98A | Voucher | 3,000 | 0 | 0 | 0 | 3,000 | 3,000 |
| | | | | | | Total Object 1 | Head 36: | | | 23,610 | 0 | 0 | 0 | 23,610 | 23,610 |
| | | | | 16 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 100A | Voucher | 3,30,000 | 0 | 0 | 0 | 3,30,000 | 3,30,000 |
| | | | | | | Centrally | General-Voted | 22A | Voucher | 2,90,000 | 0 | 0 | 0 | 2,90,000 | 2,90,000 |

Demand:

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2025-2026

General Administration Department

29 ADMINISTRATION OF URBAN DEVELOPMENT

Page No.

| | rage No. | | | • |
|----------|--------------------------|--------|----------------------------|---------------|
| | Run Date | e : | 22/07/2025 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| on OO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gros Amour |
| | 8009 | - 7610 | | (A.G. |
| 0 | 0 | 0 | 60,000 | 60,00 |
| 0 | 0 | 0 | 7,50,000 | 7,50,00 |
| 0 | 0 | 0 | 14,30,000 | 14,30,00 |
| 0 | 0 | 0 | 14,53,610 | 14,53,61 |
| 0 | 0 | 0 | 14,53,610 | 14,53,61 |
| 0 | 0 | 0 | 14,53,610 | 14,53,61 |
| 0 | 0 | 0 | 14,53,610 | 14,53,61 |
| 0 | 0 | 0 | 43,86,818 | 43,86,81 |
| 0 | 0 | 0 | 78,84,349 | 78,84,34 |
| | | | | |

| | | | | | - T · · · · · · | | | | | | | | | | |
|-------|--------------|--------|--|-------------|---|-----------------------------------|---------------------------------------|------------|------------|-----------------|---------------------|--------------------------|---------------|----------------------------|-----------------|
| Tr | reasu | ry | Cyber Treasu | ry (SPA | RSH) | | | | | | | | | | |
| Ď. | D.O. | : | 4400100 Dir | ector Ur | ban Affairs | | | | | | | | | | |
| Mo | onth o | f Acco | ount: JUN/2025 | | | | | | | | | | | | |
| Major | | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Majo Head | | l Head | Sub Head | | Schme | | | | (State) | ву вво | 8009 | - 7610 | (as per sor) | (A.G.)) |
| 4217 | 60 | 051 | (23) Housing For All (Urban) Mission For Centrally Sponsored | 16 | 36. Grants-In-Aid (Non-Salary) | Centrally Sponsored Schemes | General-Voted | 23A | Voucher | 60,000 | 0 | 0 | 0 | 60,000 | 60,000 |
| | | | Schemes Inclusive Of State Share | | | Centrally Sponsored Schemes | General-Voted | 99A | Voucher | 7,50,000 | 0 | 0 | 0 | 7,50,000 | 7,50,000 |
| | | | | | | Total Object 1 | Head 36 : | | | 14,30,000 | 0 | 0 | 0 | 14,30,000 | 14,30,000 |
| | | | | | | Total Sub Hea | ad: | | | 14,53,610 | 0 | 0 | 0 | 14,53,610 | 14,53,610 |
| | | | | | | Total Minor F | Head 51: | | | 14,53,610 | 0 | 0 | 0 | 14,53,610 | 14,53,610 |
| | | | | | | Total Sub Ma | jor Head 60: | | | 14,53,610 | 0 | 0 | 0 | 14,53,610 | 14,53,610 |
| | | | | | | Total Major F | Head 4217: | | | 14,53,610 | 0 | 0 | 0 | 14,53,610 | 14,53,610 |
| | | | | | | Total of Mont | ch : | | | 43,86,818 | 0 | 0 | 0 | 43,86,818 | 43,86,818 |
| | | | | | | Total of DDO | <i>4400100</i> : | | | 78,84,349 | 0 | 0 | 0 | 78,84,349 | 78,84,349 |
| Rec | onci | liatio | n Portion | | | | | | | | | | | | |
| Inte | ernal | Adjus | tment of A.G. Office | : | | | | | | | | | | | |
| Sumi | mary | of DI | DO wise expenditu | <u>re</u> | | DDO wis | se Total (Original | +Reconcila | ation+IA): | | | | | | 78,84,349 |
| 2217 | 7 05 | 51 | ` ' | (Amrut) | uvenation & Urba -Centrally Sponso te Share | | . Grants-In-Aid eneral (Non-Salary | | ral-Voted | | Central Scheme | ly Sponsored s | | | 3,54,710 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

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| Demand: | 29 ADMINISTRATION OF URBAN DEV | /ELOPMI | ENT | | | |
|---------------|---|---------|--|---------------|--------------------------------|-----------|
| Department: | General Administration Department | | | | | |
| Treasury | Cyber Treasury (SPARSH) | | | | | |
| D.D.O. : | 4400100 Director Urban Affairs | | | | | |
| Summary of DD | O wise expenditure | | | | | |
| | | | | | | |
| 2217 05 51 | (21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share | 2 3 | 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 3 | 36.Grant-In-Aid | General-Voted | | 2,17,000 |
| 2217 80 3 | (02) Swachh Bharat Mission- U.2.0 | | 36. Grants-In-Aid (Non- Salary) | General-Voted | Centrally Sponsored Schemes | 18,000 |
| 2217 80 3 | (02) Swachh Bharat Mission- U.2.0 | | 36. Grants-In-Aid (Non- Salary) | General-Voted | | 2,000 |
| 2217 80 3 | (02) Swachh Bharat Mission- U.2.0 | | 36. Grants-In-Aid (Non- Salary) | General-Voted | Centrally Sponsored Schemes | 5,16,905 |
| 2217 80 3 | (02) Swachh Bharat Mission- U.2.0 | | 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 | | 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 | | 36. Grants-In-Aid (Non- Salary) | General-Voted | Centrally Sponsored Schemes | 46,70,000 |
| | | | | | | 78,84,349 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

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| | Demar | nd: | 29 A | DMINISTRA | TION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|------|--------|-----------------|---------------------|---------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Urban A | ffairs Depart | ment | | | | | | | | | | |
| T | reasu | ry | Shillong | (North) Treas | sury | | | | | | | | | | |
| Ď | .D.O. | : | 4400002 | District Urb | an Planner Khasi Hil | ls Shillong | | | | | | | | | |
| Mo | onth o | of Accou | nt: APR/202 | 25 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (0 | 02) District Office | s 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 I | Head 1: | | | 5,74,961 | 0 | 21,250 | 0 | 5,53,711 | 5,74,961 |
| | | | | | | Total Sub Hea | ıd: | | | 5,74,961 | 0 | 21,250 | 0 | 5,53,711 | 5,74,961 |
| | | | | | | Total Minor H | Iead 1: | | | 5,74,961 | 0 | 21,250 | 0 | 5,53,711 | 5,74,961 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 5,74,961 | 0 | 21,250 | 0 | 5,53,711 | 5,74,961 |
| | | | | | | Total Major H | Iead 2217: | | | 5,74,961 | 0 | 21,250 | 0 | 5,53,711 | 5,74,961 |
| | | | | | | Total of Mont | h : | | | 5,74,961 | 0 | 21,250 | 0 | 5,53,711 | 5,74,961 |
| Mo | onth o | of Accou | nt: MAY/20 |)25 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (0 | 02) District Office | s 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 |

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

22/07/2025

| I |)emai | nd: | 29 ADM | INISTRA | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|--------|--------|-----------------|----------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Urban Affair | rs Depar | tment | | | | | | | | | | |
| T | reasu | ıry | Shillong (No | rth) Trea | asury | | | | | | | | | | |
| : D | .D.O. | . : | 4400002 Di | strict Url | ban Planner Khasi Hil | ls Shillong | | | | | | | | | |
| Me | onth o | of Accou | int: MAY/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (0 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 870 | Voucher | 4,19,066 | 0 | 18,580 | 0 | 4,00,486 | 4,19,066 |
| | | | | | | Total Object I | Iead 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 I | Head 2: | | | 16,275 | 0 | 0 | 0 | 16,275 | 16,275 |
| | | | | | | Total Sub Hea | d : | | | 6,30,788 | 0 | 26,250 | 0 | 6,04,538 | 6,30,788 |
| | | | | | | Total Minor H | lead 1: | | | 6,30,788 | 0 | 26,250 | 0 | 6,04,538 | 6,30,788 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 6,30,788 | 0 | 26,250 | 0 | 6,04,538 | 6,30,788 |
| | | | | | | Total Major H | lead 2217: | | | 6,30,788 | 0 | 26,250 | 0 | 6,04,538 | 6,30,788 |
| | | | | | | Total of Mont | h : | | | 6,30,788 | 0 | 26,250 | 0 | 6,04,538 | 6,30,788 |
| Me | onth o | of Accou | int: JUN/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (0 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 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 I | Iead <i>1 :</i> | | | 5,84,849 | 0 | 26,250 | 0 | 5,58,599 | 5,84,849 |
| | | | | | | Total Sub Hea | d : | | | 5,84,849 | 0 | 26,250 | 0 | 5,58,599 | 5,84,849 |

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

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| Demand: | 29 ADMIN | ISTRATION OF URBAN | DEVELOP | MENT | | | | | | | |
|---|--------------------|---------------------------|--------------------|--------------------------------------|----------------------------|--------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Urban Affairs | Department | | | | | | | | | |
| Treasury | Shillong (North | n) Treasury | | | | | | | | | |
| D.D.O. : | 4400002 Distr | ict Urban Planner Khasi H | ills Shillong | | | | | | | | |
| Month of Account: | JUN/2025 | | | | | | | | | | |
| Major Sub Minor Su Head Major Head Hea | | Sub Object Head Sub | Categoris Schme | | Amo. Type | | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | gemme | • | (S | tate) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 001 | | | Total Min | or 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 Maj | or Head 2217 : | 5, | 84,849 | 0 | 26,250 | 0 | 5,58,599 | 5,84,849 |
| | | | Total of M | Ionth: | 5, | 84,849 | 0 | 26,250 | 0 | 5,58,599 | 5,84,849 |
| | | | Total of D | DO 4400002: | 17, | 90,598 | 0 | 73,750 | 0 | 17,16,848 | 17,90,598 |
| Reconciliation Pol | rtion | | | | | | | | | | |
| Internal Adjustment | of A.G. Office: | | | | | | | | | | |
| | | | DDC |) wise Total (Original +Ro | econcilation+IA): | | | | | | 17,90,598 |
| Summary of DDO w | ise expenditure | <u>-</u> | | | | | | | | | |
| 2217 80 1 (02 | 2) District Office | S | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Khasi | | | | | | 17,74,323 |
| 2217 80 1 (02 | 2) District Office | s | 0 | 02. Wages | Voted-Sixth-Schedule-Khasi | | | | | | 16,275 |
| | | | | | | | | | | | 17,90,598 |

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

Up to Accounting Month June of Financial Year 2025-2026

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| |) emar | nd: | 29 | ADMIN | NISTRA | TION OF URBAN D | DEVELOPMEN | T | | | | | | | | |
|--------|---------------|-----------------|-----------------|-----------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|----------------|
| D | epart | ment : | Urbai | n Affairs | Depart | ment | | | | | | | | | | |
| T | reasu | ry | Shille | ong (Nort | h) Treas | sury | | | | | | | | | | |
| ; D | .D.O. | : | 44000 | 003 Exe | cutive E | ngineer Urban Affair | s Khasi Hills Sh | nillong | | | | | | | | |
| Mo | onth o | of Accou | int: APR/ | 2025 | | | | | | | | | | | | |
| • | | Minor r Head | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2217 | 80 | 001 | 02) District Of | fices | 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 I | Head 1: | | | 12,71,838 | 0 | 1,19,080 | 0 | 11,52,758 | 12,71,838 |
| | | | | | | | Total Sub Hea | nd: | | | 12,71,838 | 0 | 1,19,080 | 0 | 11,52,758 | 12,71,838 |
| | | | | | | | Total Minor H | Iead 1: | | | 12,71,838 | 0 | 1,19,080 | 0 | 11,52,758 | 12,71,838 |
| | | | | | | | Total Sub Maj | jor Head 80 : | | | 12,71,838 | 0 | 1,19,080 | 0 | 11,52,758 | 12,71,838 |
| | | | | | | | Total Major H | Iead 2217: | | | 12,71,838 | 0 | 1,19,080 | 0 | 11,52,758 | 12,71,838 |
| | | | | | | | Total of Mont | h : | | | 12,71,838 | 0 | 1,19,080 | 0 | 11,52,758 | 12,71,838 |
| Mo | onth o | of Accou | int: MAY | 7/2025 | | | | | | | | | | | | |
| | | Minor r Head | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2217 | 80 | 001 (0 | 02) District Of | fices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 1084 | Voucher | 97,261 | 0 | 0 | 0 | 97,261 | 97,26 |
| | | | | | | | | Voted-Sixth- Schedule-Khasi | 1085 | Voucher | 54,000 | 0 | 0 | 0 | 54,000 | 54,000 |
| | | | | | | | | Voted-Sixth- | 1553 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.
Run Date: 22/0

22/07/2025

| Ι | Demai | nd: | 29 ADMII | NISTRA | TION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|------|--------|-----------------|--------------------------------------|------------|--------------------------------------|-----------------------|--------------------------------|----------|---------|-----------|---------------------|-----------------------------|--------|----------------------------|----------------|
| D | epart | ment : | Urban Affairs | Depart | ment | | | | | | | | | | |
| Т | reasu | ry | Shillong (Nor | th) Treas | sury | | | | | | | | | | |
| | .D.O. | : | 4400003 Exe | cutive E | ngineer Urban Affair | s Khasi Hills Sh | nillong | | | | | | | | |
| Mo | onth o | of Accou | int: MAY/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2217 | 80 | 001 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 409 | Voucher | 41,625 | 0 | 0 | 0 | 41,625 | 41,62 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 472 | Voucher | 26,847 | 0 | 0 | 0 | 26,847 | 26,84 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 565 | Voucher | 4,72,967 | 0 | 84,270 | 0 | 3,88,697 | 4,72,96 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 599 | Voucher | 6,70,434 | 0 | 34,810 | 0 | 6,35,624 | 6,70,43 |
| | | | | | | Total Object F | Head 1: | | | 13,81,134 | 0 | 1,19,080 | 0 | 12,62,054 | 13,81,13 |
| | | | | | 02. Wages | | Voted-Sixth- Schedule-Khasi | 1585 | Voucher | 23,595 | 0 | 0 | 0 | 23,595 | 23,59 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1586 | Voucher | 20,475 | 0 | 0 | 0 | 20,475 | 20,47 |
| | | | | | | | Voted-Sixth- Schedule-Khasi | 1587 | Voucher | 10,500 | 0 | 0 | 0 | 10,500 | 10,50 |
| | | | | | | Total Object H | Head 2: | | | 54,570 | 0 | 0 | 0 | 54,570 | 54,57 |
| | | | | | | Total Sub Hea | d: | | | 14,35,704 | 0 | 1,19,080 | 0 | 13,16,624 | 14,35,70 |
| | | | 04) Payment Dues To | 0 | 14. Rents, Rates And | | General-Voted | 3384 | Voucher | 4,656 | 0 | 0 | 0 | 4,656 | 4,65 |
| | | I I | Me.Pdcl/Municipal Board/Telephone | | Taxes | | General-Voted | 3385 | Voucher | 859 | 0 | 0 | 0 | 859 | 85 |
| | | | Bills(Bsnl) | | | | General-Voted | 3386 | Voucher | 1,250 | 0 | 0 | 0 | 1,250 | 1,25 |
| | | | | | | Total Object H | Head 14 : | | | 6,765 | 0 | 0 | 0 | 6,765 | 6,76 |
| | | | | | | Total Sub Hea | d: | | | 6,765 | 0 | 0 | 0 | 6,765 | 6,76 |
| | | | | | | Total Minor H | Iead 1: | | | 14,42,469 | 0 | 1,19,080 | 0 | 13,23,389 | 14,42,46 |
| | | | | | | Total Sub Maj | ior Head 80 : | | | 14,42,469 | 0 | 1,19,080 | 0 | 13,23,389 | 14,42,46 |

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

Page No. Run Date:

| Up to Accounting | ng Month June of | Financia | al Year 2025-2026 | | | | | | | Run Date | : | 22/07/2025 | 5 |
|------------------------------------|----------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|-----------------|
| Demand: | 29 ADMI | NISTRA | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
| Department : | Urban Affair | s Depart | tment | | | | | | | | | | |
| Treasury | Shillong (No | th) Trea | sury | | | | | | | | | | |
| D.D.O. : | 4400003 Exe | ecutive E | Engineer Urban Affair | rs Khasi Hills Sh | nillong | | | | | | | | |
| Month of Accou | int: MAY/2025 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head Head | IIcau | Head | | Scinic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | | | | Total Major H | lead 2217: | | | 14,42,469 | 0 | 1,19,080 | 0 | 13,23,389 | 14,42,469 |
| | | | | Total of Mont | h : | | | 14,42,469 | 0 | 1,19,080 | 0 | 13,23,389 | 14,42,469 |
| Month of Accou | int: JUN/2025 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 001 (| 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Khasi | 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 H | Iead 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 H | Iead 2: | | | 36,410 | 0 | 0 | 0 | 36,410 | 36,410 |
| | | | | Total Sub Hea | d : | | | 13,49,072 | 0 | 1,04,080 | 0 | 12,44,992 | 13,49,072 |
| | | | | Total Minor H | lead 1: | | | 13,49,072 | 0 | 1,04,080 | 0 | 12,44,992 | 13,49,072 |
| | | | | Total Sub Maj | jor Head 80 : | | | 13,49,072 | 0 | 1,04,080 | 0 | 12,44,992 | 13,49,072 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date : 14

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| 29 ADMINISTRATION OF U | RBAN DEVELOPM | ENT | | | | | | | |
|--------------------------------|--|---|--|--|---|--|--|----------------------------|---|
| Urban Affairs Department | | | | | | | | | |
| Shillong (North) Treasury | | | | | | | | | |
| 4400003 Executive Engineer Urb | an Affairs Khasi Hill | s Shillong | | | | | | | |
| JUN/2025 | | | | | | | | | |
| | | ed Plan/Non-Plan T | V.V. No. Type | Gross Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| Head | 2 | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | Total Majo | r Head 2217: | | 13,49,072 | 0 | 1,04,080 | 0 | 12,44,992 | 13,49,072 |
| | Total of Mo | onth : | | 13,49,072 | 0 | 1,04,080 | 0 | 12,44,992 | 13,49,072 |
| | Total of DI | 4400003 : | | 40,63,379 | 0 | 3,42,240 | 0 | 37,21,139 | 40,63,379 |
| rtion | | | | | | | | | |
| of A.G. Office: | | | | | | | | | |
| | DDO | wise Total (Original +R | Reconcilation+IA) : | | | | | | 40,63,379 |
| ise expenditure | | | | | | | | | |
| 2) District Offices | | | Voted-Sixth-Schedul | e-Khasi | | | | | 39,65,634 |
| District Offices | 0 | 02. Wages | Voted-Sixth-Schedule | e-Khasi | | | | | 90,980 |
|) Payment Dues To Me.Pdcl/Mun | _ | 14. Rents, Rates And Taxes | General-Voted | | | | | | 6,765 |
| ard/Telephone Bills(Bsnl) | | | | | | | | | |
| | Urban Affairs Department Shillong (North) Treasury 4400003 Executive Engineer Urb JUN/2025 b Sub Object Herad Sub Head rtion of A.G. Office: ise expenditure District Offices | Urban Affairs Department Shillong (North) Treasury 4400003 Executive Engineer Urban Affairs Khasi Hills JUN/2025 b Sub Object Head Categorise Schme Head Total Majo Total of Mo Total of DI rtion of A.G. Office: DDO ise expenditure DDO ise expenditure DDO District Offices 0 District Offices | Urban Affairs Department Shillong (North) Treasury 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong JUN/2025 b Sub Object Head Categorised Plan/Non-Plan Total Major Head 2217: Total of Month: Total of DDO 4400003: rtion of A.G. Office: DDO wise Total (Original + Research of the company of the compa | Urban Affairs Department Shillong (North) Treasury 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong JUN/2025 b Sub Object Head Schme Total Major Head 2217: Total of Month: Total of DDO 4400003: rtion of A.G. Office: DDO wise Total (Original +Reconcilation+IA): ise expenditure DDO bistrict Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance District Offices Voted-Sixth-Schedule Allowance | Urban Affairs Department Shillong (North) Treasury 4400003 Executive Engineer Urban Affairs Khasi Hills Shillong JUN/2025 b Sub Object Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (State) Total Major Head 2217: 13,49,072 Total of Month: 13,49,072 Total of DDO 4400003: 40,63,379 rtion of A.G. Office: DDO wise Total (Original +Reconcilation+IA): ise expenditure DDO bistrict Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi | Categorised and Sub Object Head Sub Head Categorised Schme Plan/Non-Plan T.V. No. Type Amount (State) Deduction by DDO Schme Total of Month 13,49,072 0 Total of DDO 4400003 4400003 13,49,072 0 Total of DDO 4400003 13,49,072 0 Total of DDO 0 0 0 0 0 0 0 0 0 | Urban Affairs Department Shillong (North) Treasury | | Shillong (North) Treasury Shillong (North) Treasury |

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

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| Den | and : | 29 ADM | INISTRA | ATION OF URBAN I | DEVELOPMENT | Γ | | | | | | | | |
|---------------------|----------------------|--------------------------|------------|-------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|---------|----------------------------|----------------|
| Depa | rtment : | Urban Affaii | rs Depart | tment | | | | | | | | | | |
| Trea | sury | Shillong (No | orth) Trea | sury | | | | | | | | | | |
| D.D. | 0.: | 4400100 Di | rector Of | Urban Affairs Urban | n Affairs Departm | nent Shillong Meg | halaya | | | | | | | |
| Mont | h of Accou | int: APR/2025 | | | | | | | | | | | | |
| Major Su Head Ma | ıb Minor jor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amoun |
| Не | • | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2217 80 | | 01) Headquarter | 0 | 01.Salaries, Sumtuary | | General-Voted | 1398 | Voucher | 1,92,584 | . 0 | 0 | 0 | 1,92,584 | 1,92,584 |
| | (| Organisation- | | Allowance | | 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 H | [ead 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 H | lead 2 : | | | 47,995 | 0 | 0 | 0 | 47,995 | 47,99 |
| | | | | | Total Sub Head | d : | | | 46,71,099 | 0 | 4,93,420 | 26,400 | 41,51,279 | 46,71,099 |
| | 1 1 | 03) Municipal | 0 | (01) Salaries, Sumtuary | | General-Voted | 213 | Voucher | 1,11,992 | 0 | 15,000 | 0 | 96,992 | 1,11,992 |
| | <i> </i> | Administration | | Allowance | | General-Voted | 397 | Voucher | 1,40,453 | 0 | 20,000 | 6,600 | 1,13,853 | 1,40,453 |
| | | | | | Total Object H | lead 1 : | | | 2,52,445 | 0 | 35,000 | 6,600 | 2,10,845 | 2,52,44 |
| | | | | | Total Sub Head | d : | | | 2,52,445 | 0 | 35,000 | 6,600 | 2,10,845 | 2,52,44 |
| | | | | | Total Minor Ho | ead 1: | | | 49,23,544 | 0 | 5,28,420 | 33,000 | 43,62,124 | 49,23,544 |
| | | | | | Total Sub Majo | or Head 80: | | | 49,23,544 | 0 | 5,28,420 | 33,000 | 43,62,124 | 49,23,544 |
| | | | | | Total Major Ho | ead 2217: | | | 49,23,544 | 0 | 5,28,420 | 33,000 | 43,62,124 | 49,23,544 |
| | | | | | Total of Month | ı : | | | 49,23,544 | 0 | 5,28,420 | 33,000 | 43,62,124 | 49,23,544 |
| Mont | h of Accou | int: MAY/2025 | | | | | | | | | | | | |
| Major Su Head Ma | | | | Object Head | | Plan/Non-Plan | T.V. No. | Type | | | Deduction (as per A.C | | | |
| Head Ma | | Head gov.in/ae/meghal | Sub | | Schme | | | | | | (as per A.C | J. A&L) | | |

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

Up to Accounting Month June of Financial Year 2025-2026

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| Dem | and: | 29 AI | OMINISTR <i>A</i> | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|------------|---------------------|------------------|-------------------|-------------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|---------------|
| Depa | rtment : | Urban Af | fairs Depar | tment | | | | | | | | | | |
| Treas | sury | Shillong (| (North) Trea | ısury | | | | | | | | | | |
| ; D.D.0 | 0.: | 4400100 | Director Of | Urban Affairs Urban | Affairs Departr | nent Shillong Meg | halaya | | | | | | | |
| Month | n of Accou | unt: MAY/202 | 25 | | | | • | | | | | | | |
| ajor Su | b Minor jor Head | Sub | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gros Amour |
| Hea | | IIcau | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 217 80 | | (01) Headquarter | 0 | 01.Salaries, Sumtuary | | General-Voted | 2872 | Voucher | 11,286 | 0 | 0 | 0 | 11,286 | 11,28 |
| | | Organisation- | | Allowance | | General-Voted | 406 | Voucher | 21,74,176 | 0 | 3,21,260 | 0 | 18,52,916 | 21,74,17 |
| | | | | | | General-Voted | 407 | Voucher | 54,000 | 0 | 0 | 0 | 54,000 | 54,00 |
| | | | | | | General-Voted | 433 | Voucher | 1,08,819 | 0 | 0 | 0 | 1,08,819 | 1,08,81 |
| | | | | | | General-Voted | 435 | Voucher | 1,24,866 | 0 | 0 | 0 | 1,24,866 | 1,24,86 |
| | | | | | | General-Voted | 612 | Voucher | 22,68,239 | 0 | 1,65,660 | 26,400 | 20,76,179 | 22,68,23 |
| | | | | | Total Object I | Head 1: | | | 47,41,386 | 0 | 4,86,920 | 26,400 | 42,28,066 | 47,41,38 |
| | | | | 02. Wages | | General-Voted | 994 | Voucher | 49,650 | 0 | 0 | 0 | 49,650 | 49,65 |
| | | | | | Total Object I | Head 2: | | | 49,650 | 0 | 0 | 0 | 49,650 | 49,65 |
| | | | | 11.Travel Expenses | | General-Voted | 3276 | Voucher | 11,256 | 0 | 0 | 0 | 11,256 | 11,25 |
| | | | | | Total Object I | Head 11: | | | 11,256 | 0 | 0 | 0 | 11,256 | 11,25 |
| | | | | | Total Sub Hea | nd: | | | 48,02,292 | 0 | 4,86,920 | 26,400 | 42,88,972 | 48,02,29 |
| | | (03) Municipal | 0 | (01) Salaries, Sumtuary | | General-Voted | 434 | Voucher | 8,082 | 0 | 0 | 0 | 8,082 | 8,08 |
| | | Administration | | Allowance | | General-Voted | 467 | Voucher | 6,318 | 0 | 0 | 0 | 6,318 | 6,31 |
| | | | | | | General-Voted | 613 | Voucher | 1,14,098 | 0 | 15,000 | 0 | 99,098 | 1,14,09 |
| | | | | | | General-Voted | 614 | Voucher | 1,43,147 | 0 | 16,000 | 6,600 | 1,20,547 | 1,43,14 |
| | | | | | Total Object I | Head 1: | | | 2,71,645 | 0 | 31,000 | 6,600 | 2,34,045 | 2,71,64 |
| | | | | | Total Sub Hea | nd: | | | 2,71,645 | 0 | 31,000 | 6,600 | 2,34,045 | 2,71,64 |
| | | | | | Total Minor H | Iead 1: | | | 50,73,937 | 0 | 5,17,920 | 33,000 | 45,23,017 | 50,73,93 |
| | | | | | Total Sub Maj | ior Head 80 : | | | 50,73,937 | 0 | 5,17,920 | 33,000 | 45,23,017 | 50,73,93 |

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Run Date:

22/07/2025

| De | eman | nd: | 29 ADMIN | IISTRA | ATION OF URBAN | DEVELOPMEN | NT | | | | | | | | |
|-----------------|-------|---------|---|------------|-----------------------|----------------------|-------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| De | part | ment : | Urban Affairs | Depart | tment | | | | | | | | | | |
| Tr | easu | ry | Shillong (Nort | h) Trea | sury | | | | | | | | | | |
| D.1 | D.O. | : | 4400100 Dire | ctor Of | Urban Affairs Urba | n Affairs Depart | ment Shillong Meg | ghalaya | | | | | | | |
| Moi | nth o | f Accou | int: MAY/2025 | | | | | | | | | | | | |
| Major Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | Ireau | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2217 | | | | | | Total Major I | Head 2217: | | | 50,73,937 | 0 | 5,17,920 | 33,000 | 45,23,017 | 50,73,937 |
| 4217 | 01 | | 02) Construction Of New ecretariat At Shillong | 0 | 53.Major Works | | General-Voted | 3173 | Voucher | 1,10,00,00,000 | 0 | 0 | 0 | 1,10,00,00,000 | 1,10,00,00,000 |
| | | | ecretariat At Silliong | | | Total Object 1 | Head 53: | | | 1,10,00,00,000 | 0 | 0 | 0 | 1,10,00,00,000 | 1,10,00,00,000 |
| | | | | | | Total Sub Hea | ad : | | | 1,10,00,00,000 | 0 | 0 | 0 | 1,10,00,00,000 | 1,10,00,00,000 |
| | | | | | | Total Minor I | Head 51: | | | 1,10,00,00,000 | 0 | 0 | 0 | 1,10,00,00,000 | 1,10,00,00,000 |
| | | | | | | Total Sub Ma | 1: | | | 1,10,00,00,000 | 0 | 0 | 0 | 1,10,00,00,000 | 1,10,00,00,000 |
| | | | | | | Total Major I | Head 4217: | | | 1,10,00,00,000 | 0 | 0 | 0 | 1,10,00,00,000 | 1,10,00,00,000 |
| | | | | | | Total of Mont | th: | | | 1,10,50,73,937 | 0 | 5,17,920 | 33,000 | 1,10,45,23,017 | 1,10,50,73,937 |
| Moi | nth o | f Accou | int: JUN/2025 | | | | | | | | | | | | |
| Major Head M | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | neau | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2217 | 80 | | , I | 0 | 01.Salaries, Sumtuary | | General-Voted | 1532 | Voucher | 18,000 | 0 | 0 | 0 | 18,000 | 18,000 |
| | | | Organisation- | | Allowance | | 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 1 | Head 2: | | | 49,650 | 0 | 0 | 0 | 49,650 | 49,650 |
| | | | | | 06.Medical Treatment | | General-Voted | 2826 | | | | | | | |

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|] | Dema | nd : | 29 ADM | INISTRA | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|-------|-------|------------------|-----------------------------------|------------|-------------------------|-----------------------|-----------------------------|------------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I | Depar | tment : | Urban Affair | rs Depar | ment | | | | | | | | | | |
| 7 | reasu | ıry | Shillong (No | orth) Trea | sury | | | | | | | | | | |
| İ | O.D.O | .: | 4400100 Di | rector Of | Urban Affairs Urban | Affairs Departr | nent Shillong Meg | halaya | | | | | | | |
| М | onth | of Acco | unt: JUN/2025 | | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Ticuu | Head | | IIcuu | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | | (01) Headquarter Organisation- | 0 | 06.Medical Treatment | | General-Voted | 2826 | Voucher | 79,832 | 0 | 0 | 0 | 79,832 | 79,832 |
| | | ľ | Organisation- | | | Total Object I | Head 6: | | | 79,832 | 0 | 0 | 0 | 79,832 | 79,832 |
| | | | | | | Total Sub Hea | ıd: | | | 46,25,897 | 0 | 4,61,920 | 26,400 | 41,37,577 | 46,25,897 |
| | | | (03) Municipal | 0 | (01) Salaries, Sumtuary | | General-Voted | 556 | Voucher | 1,43,147 | 0 | 16,000 | 6,600 | 1,20,547 | 1,43,147 |
| | | | Administration | | Allowance | | General-Voted | 557 | Voucher | 1,14,098 | 0 | 15,000 | 0 | 99,098 | 1,14,098 |
| | | | | | | Total Object I | Head 1 : | | | 2,57,245 | 0 | 31,000 | 6,600 | 2,19,645 | 2,57,245 |
| | | | | | | Total Sub Hea | ıd: | | | 2,57,245 | 0 | 31,000 | 6,600 | 2,19,645 | 2,57,245 |
| | | | | | | Total Minor H | Iead 1: | | | 48,83,142 | 0 | 4,92,920 | 33,000 | 43,57,222 | 48,83,142 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 48,83,142 | 0 | 4,92,920 | 33,000 | 43,57,222 | 48,83,142 |
| | | | | | | Total Major H | lead 2217: | | | 48,83,142 | 0 | 4,92,920 | 33,000 | 43,57,222 | 48,83,142 |
| | | | | | | Total of Mont | h : | | | 48,83,142 | 0 | 4,92,920 | 33,000 | 43,57,222 | 48,83,142 |
| | | | | | | Total of DDO | <i>4400100</i> : | | | 1,11,48,80,623 | 0 | 15,39,260 | 99,000 | 1,11,32,42,363 | 1,11,48,80,623 |
| Re | conc | iliation | a Portion | | | | | | | | | | | | |
| In | terna | l Adjusti | ment of A.G. Office | e: | | | | | | | | | | | |
| Sun | nmary | y of DD | O wise expenditu | ıre_ | | DDO wis | e Total (Original | +Reconcila | ation+IA): | | | | | | 1,11,48,80,623 |
| 221 | 17 80 |) 1 | (01) Headquarte | er Organ | isation- | | Salaries, Sumtuar owance | y Gener | al-Voted | | | | | | 1,38,60,905 |

Up to Accounting Month June of Financial Year 2025-2026

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

22/07/2025

| Demand: | 29 ADMINISTRATION OF URBAN DEV | ELOP | PMENT | | |
|----------------|--|----------|--------------------------------------|---------------|----------------|
| Department : | Urban Affairs Department | | | | |
| Treasury | Shillong (North) Treasury | | | | |
| D.D.O. : | 4400100 Director Of Urban Affairs Urban Aff | fairs De | epartment Shillong Meghala | aya | |
| Summary of DDO | wise expenditure_ | | | | |
| 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 |
| , | 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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Up to Accounting Month June of Financial Year 2025-2026

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| Demai | 1d : | 29 ADMI | NISTRA | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|-------------------------|---------|-----------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depart | ment : | Urban Affair | s Depart | ment | | | | | | | | | | |
| Treasu | ry | Jowai Treasu | ry | | | | | | | | | | | |
| D.D.O. | : | 4400001 Dis | strict Urb | oan Planner Jaintia H | ills District (Udv | v) | | | | | | | | |
| Month o | of Acco | unt: APR/2025 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 48 | Voucher | 2,92,006 | 0 | 19,250 | 0 | 2,72,756 | 2,92,006 |
| | | | | | Total Object I | Head 1 : | | | 2,92,006 | 0 | 19,250 | 0 | 2,72,756 | 2,92,006 |
| | | | | | Total Sub Hea | ıd: | | | 2,92,006 | 0 | 19,250 | 0 | 2,72,756 | 2,92,006 |
| | | | | | Total Minor H | Iead 1: | | | 2,92,006 | 0 | 19,250 | 0 | 2,72,756 | 2,92,006 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 2,92,006 | 0 | 19,250 | 0 | 2,72,756 | 2,92,006 |
| | | | | | Total Major H | Iead 2217: | | | 2,92,006 | 0 | 19,250 | 0 | 2,72,756 | 2,92,006 |
| | | | | | Total of Mont | h : | | | 2,92,006 | 0 | 19,250 | 0 | 2,72,756 | 2,92,006 |
| Month o | of Acco | unt: MAY/2025 | | | | | | | | | | | | |
| Major Sub Head Major | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 116 | Voucher | 2,97,421 | 0 | 19,250 | 0 | 2,78,171 | 2,97,421 |
| | | | | | | Voted-Sixth- Schedule-Jaintia | 511 | Voucher | 16,245 | 0 | 0 | 0 | 16,245 | 16,245 |
| | | | | | Total Object I | Head 1: | | | 3,13,666 | 0 | 19,250 | 0 | 2,94,416 | 3,13,666 |
| | | | | (11) Travel Expenses | | Voted-Sixth- Schedule-Jaintia | 1107 | Voucher | 9,046 | 0 | 0 | 0 | 9,046 | 9,046 |
| | | | | | Total Object I | Head 11: | | | 9,046 | 0 | 0 | 0 | 9,046 | 9,046 |
| | | | | | Total Sub Hea | ıd: | | | 3,22,712 | 0 | 19,250 | 0 | 3,03,462 | 3,22,712 |

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

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 Run Date :
 22/07/2025

| Г | Deman | .d. | 29 ADM | INICTO | ATION OF URBAN I | DEVEL ODMEN | | | | | | | | | |
|-----------------|----------------------|-----------------|--------------|-------------|--------------------------------------|--|--|-----------------|---------------|--|-----------------------|---|--|--|--|
| L | Jeman | ıu : | | | | JE V ELUPIVIEN | 1 | | | | | | | | |
| D | epartı | ment : | Urban Affair | rs Depar | tment | | | | | | | | | | |
| T | reasui | ry | Jowai Treası | ury | | | | | | | | | | | |
| Ď | .D.O. | : | 4400001 Di | strict Url | oan Planner Jaintia H | ills District (Ud | v) | | | | | | | | |
| Mo | onth o | of Accou | nt: MAY/2025 | | | | | | | | | | | | |
| Maior | Sub | Minor | Sub | Sub | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction | Deduction A | | Net Amount | Gross |
| Head 1 | Major | r Head | | Sub | v | Schme | | | 31 | Amount (State) | by DDO | (as per A.G. | | (as per SOP) | Amount (A.G.)) |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (11.0.)) |
| 2217 | 80 | 001 | | | | Total Minor H | lead 1: | | | 3,22,712 | 0 | 19,250 | 0 | 3,03,462 | 3,22,712 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 3,22,712 | 0 | 19,250 | 0 | 3,03,462 | 3,22,712 |
| | | | | | | Total Major H | lead 2217: | | | 3,22,712 | 0 | 19,250 | 0 | 3,03,462 | 3,22,712 |
| | | | | | | Total of Mont | h : | | | 3,22,712 | 0 | 19,250 | 0 | 3,03,462 | 3,22,712 |
| Ma | | | | | | | | | | | | | | | |
| 1410 | onth o | of Accou | nt: JUN/2025 | | | | | | | | | | | | |
| Major | Sub | Minor | Sub | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | | Deduction by DDO | Deduction A | | Net Amount | Gross |
| Major Head I | Sub Major | Minor r Head | Sub | Sub | · | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | (as per A.G. | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Major Head I | Sub | Minor r Head | Sub | | · | | Plan/Non-Plan | T.V. No. | Туре | Amount | | | . A&E) | | Amount |
| Major Head | Sub Major Head | Minor r Head | Sub | Sub | · | Schme | Plan/Non-Plan Voted-Sixth- Schedule-Jaintia | T.V. No. | Type Voucher | Amount | | (as per A.G. | . A&E) | | Amount |
| Major Head | Sub Major Head | Minor r Head | Sub Head | Sub Head | (01) Salaries, Sumtuary Allowance | Schme | Voted-Sixth- Schedule-Jaintia | | | Amount (State) | by DDO | (as per A.G. 8009 | - 7610 | (as per SOP) | Amount (A.G.)) |
| Major Head | Sub Major Head | Minor r Head | Sub Head | Sub Head | (01) Salaries, Sumtuary Allowance | Schme | Voted-Sixth- Schedule-Jaintia | | | Amount (State) 2,97,421 | by DDO | (as per A.G. 8009 | . A&E) - 7610 | (as per SOP) 2,78,171 | Amount (A.G.)) |
| Major Head | Sub Major Head | Minor r Head | Sub Head | Sub Head | (01) Salaries, Sumtuary Allowance | Schme Total Object F | Voted-Sixth-Schedule-Jaintia Iead 1: | | | Amount (State) 2,97,421 2,97,421 | 0 0 | (as per A.G. 8009 19,250 | . A&E) - 7610 0 | (as per SOP) 2,78,171 2,78,171 | 2,97,421 2,97,421 |
| Major Head | Sub Major Head | Minor r Head | Sub Head | Sub Head | (01) Salaries, Sumtuary Allowance | Schme Total Object F Total Sub Hea Total Minor H | Voted-Sixth-Schedule-Jaintia Iead 1: | | | Amount (State) 2,97,421 2,97,421 2,97,421 | 0 0 0 | (as per A.G. 8009 19,250 19,250 19,250 | . A&E) - 7610 0 0 | (as per SOP) 2,78,171 2,78,171 2,78,171 | 2,97,421 2,97,421 2,97,421 |
| Major Head | Sub Major Head | Minor r Head | Sub Head | Sub Head | (01) Salaries, Sumtuary Allowance | Schme Total Object F Total Sub Hea Total Minor H | Voted-Sixth-Schedule-Jaintia Head 1: d: Lead 1: Lor Head 80: | | | Amount (State) 2,97,421 2,97,421 2,97,421 2,97,421 | 0 0 0 0 | (as per A.G. 8009 19,250 19,250 19,250 19,250 | - 7610 0 0 0 | (as per SOP) 2,78,171 2,78,171 2,78,171 2,78,171 | Amount (A.G.)) 2,97,421 2,97,421 2,97,421 |
| Major Head | Sub Major Head | Minor r Head | Sub Head | Sub Head | (01) Salaries, Sumtuary Allowance | Total Object F Total Sub Hea Total Minor H Total Sub Maj | Voted-Sixth-Schedule-Jaintia Head 1: d: lead 1: lor Head 80: lead 2217: | | | Amount (State) 2,97,421 2,97,421 2,97,421 2,97,421 2,97,421 | 0 0 0 0 | (as per A.G. 8009 19,250 19,250 19,250 19,250 19,250 | . A&E) - 7610 0 0 0 0 0 | (as per SOP) 2,78,171 2,78,171 2,78,171 2,78,171 2,78,171 | Amount (A.G.)) 2,97,421 2,97,421 2,97,421 2,97,421 2,97,421 |
| Major Head | Sub Major Head | Minor r Head | Sub Head | Sub Head | (01) Salaries, Sumtuary Allowance | Total Object H Total Sub Hea Total Minor H Total Sub Maj Total Major H | Voted-Sixth-Schedule-Jaintia Head 1: d: lead 1: lor Head 80: lead 2217: | | | Amount (State) 2,97,421 2,97,421 2,97,421 2,97,421 2,97,421 2,97,421 | 0 0 0 0 0 | (as per A.G. 8009 19,250 19,250 19,250 19,250 19,250 19,250 | - 7610 0 0 0 0 0 0 | (as per SOP) 2,78,171 2,78,171 2,78,171 2,78,171 2,78,171 2,78,171 | Amount (A.G.)) 2,97,421 2,97,421 2,97,421 2,97,421 2,97,421 2,97,421 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

| Demand: | 29 ADMINISTRATION OF U | JRBAN DEVELOPMENT | |
|--------------------|--------------------------------|---|----------|
| Department : | Urban Affairs Department | | |
| Treasury | Jowai Treasury | | |
| D.D.O. : | 4400001 District Urban Planner | Jaintia Hills District (Udv) | |
| Internal Adjustmen | nt of A.G. Office: | | |
| | | DDO wise Total (Original +Reconcilation+IA): | 9,12,139 |
| Summary of DDO | wise expenditure_ | | |
| 2217 80 1 (0 | 02) District Offices | 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance | 9,03,093 |
| 2217 80 1 (0 | 02) District Offices | 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia | 9,046 |
| | | | 9,12,139 |

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

Up to Accounting Month June of Financial Year 2025-2026

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| I | Demar | nd: | 29 A | DMINISTE | ATION OF URBAN I | DEVELOPMEN | TT | | | | | | | | |
|------|--------|-----------------|---------------------|-------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-------------|--------|----------------------------|----------------------------|
| D | Depart | ment: | Urban A | ffairs Depa | rtment | | | | | | | | | | |
| Т | reasu | ry | Jowai Tı | reasury | | | | | | | | | | | |
| Ď |).D.O. | : | 4400002 | 2 Executive | Engineer Urban Affai | irs Jaintia Hills | Jowai | | | | | | | | |
| M | onth o | of Accou | nt: APR/202 | 25 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Hea | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (0 | (2) District Office | es 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 I | Head 1: | | | 8,44,292 | 2,000 | 25,000 | 7,700 | 8,09,592 | 8,42,292 |
| | | | | | | Total Sub Hea | nd: | | | 8,44,292 | 2,000 | 25,000 | 7,700 | 8,09,592 | 8,42,292 |
| | | | | | | Total Minor H | Iead 1: | | | 8,44,292 | 2,000 | 25,000 | 7,700 | 8,09,592 | 8,42,292 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 8,44,292 | 2,000 | 25,000 | 7,700 | 8,09,592 | 8,42,292 |
| | | | | | | Total Major H | Iead 2217: | | | 8,44,292 | 2,000 | 25,000 | 7,700 | 8,09,592 | 8,42,292 |
| | | | | | | Total of Mont | h : | | | 8,44,292 | 2,000 | 25,000 | 7,700 | 8,09,592 | 8,42,292 |
| M | onth o | of Accou | nt: MAY/20 | 025 | | | | | | | | | | | |
| Head | Majo | Minor r Head | | Sub | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount (State) | Deduction by DDO | Deduction A | . A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | Head | l | | Hea | i | | | | | (Blate) | | 8009 | - 7610 | | (A.U.)) |
| 2217 | 80 | 001 (0 | (2) District Office | es 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 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

| I | Demai | nd: | 29 ADMI | NISTRA | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|-------|--------|------------------|---|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D | Depart | tment : | Urban Affair | s Depar | tment | | | | | | | | | | |
| Т | reasu | ıry | Jowai Treasu | ry | | | | | | | | | | | |
| Ė |).D.O. | .: | 4400002 Exe | ecutive E | Engineer Urban Affai | rs Jaintia Hills | Jowai | | | | | | | | |
| M | onth (| of Acco | unt: MAY/2025 | | | | | | | | | | | | |
| Major | · Sub | Minor | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | IIcuu | Head | | Schille | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object H | Iead 1 : | | | 7,35,595 | 2,000 | 25,000 | 7,700 | 7,00,895 | 7,33,595 |
| | | | | | | Total Sub Hea | d : | | | 7,35,595 | 2,000 | 25,000 | 7,700 | 7,00,895 | 7,33,595 |
| | | | (04) Payment Dues To Me.Pdcl/Municipal | 0 | 14. Rents, Rates And Taxes | | General-Voted | 1265 | Voucher | 19,101 | 0 | 0 | 0 | 19,101 | 19,101 |
| | | | Board/Telephone | | Taxes | Total Object H | Iead 14 : | | | 19,101 | 0 | 0 | 0 | 19,101 | 19,101 |
| | | | Bills(Bsnl) | | | Total Sub Hea | d : | | | 19,101 | 0 | 0 | 0 | 19,101 | 19,101 |
| | | | | | | Total Minor H | lead 1: | | | 7,54,696 | 2,000 | 25,000 | 7,700 | 7,19,996 | 7,52,696 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 7,54,696 | 2,000 | 25,000 | 7,700 | 7,19,996 | 7,52,696 |
| | | | | | | Total Major H | lead 2217: | | | 7,54,696 | 2,000 | 25,000 | 7,700 | 7,19,996 | 7,52,696 |
| | | | | | | Total of Montl | h : | | | 7,54,696 | 2,000 | 25,000 | 7,700 | 7,19,996 | 7,52,696 |
| M | onth o | of Acco | unt: JUN/2025 | | | | | | | | | | | | |
| | | Minor or Head | Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 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 H | Iead 1 : | | | 8,14,454 | 2,000 | 27,500 | 7,700 | 7,77,254 | 8,12,454 |
| | | | | | | Total Sub Hea | d : | | | 8,14,454 | 2,000 | 27,500 | 7,700 | 7,77,254 | 8,12,454 |

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

Up to Accounting Month June of Financial Year 2025-2026

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| D | emand: | 29 ADMI | NISTRATION OF URBAN | DEVELOPM | IENT | | | | | | | |
|------|-------------------------|------------------------------------|--|---------------------|--------------------------------------|---------------------|------------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De | epartment : | Urban Affairs | s Department | | | | | | | | | |
| Tr | reasury | Jowai Treasu | ry | | | | | | | | | |
| Ď. | .D.O. : | 4400002 Exe | ecutive Engineer Urban Affa | airs Jaintia H | ills Jowai | | | | | | | |
| Mo | onth of Accou | int: JUN/2025 | | | | | | | | | | |
| | Sub Minor Major Head | | Sub Object Head Sub | Categorise Schme | ed Plan/Non-Plan T | V.V. No. Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 001 | | | Total Mino | or 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 Majo | or Head 2217: | | 8,14,454 | 2,000 | 27,500 | 7,700 | 7,77,254 | 8,12,454 |
| | | | | Total of M | onth: | | 8,14,454 | 2,000 | 27,500 | 7,700 | 7,77,254 | 8,12,454 |
| | | | | Total of DI | 4400002 : | | 24,13,442 | 6,000 | 77,500 | 23,100 | 23,06,842 | 24,07,442 |
| Rec | conciliation | Portion | | | | | | | | | | |
| Inte | ernal Adjustn | nent of A.G. Office | : | | | | | | | | | |
| Sumi | mary of DD | O wise expenditu | <u>re</u> | DDO | wise Total (Original +R | econcilation+IA) : | | | | | | 24,07,442 |
| 2217 | 7 80 1 | (02) District Offi | ces | | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedul | le-Jaintia | | | | | 23,88,341 |
| 2217 | 7 80 1 | (04) Payment Du Board/Telephone | es To Me.Pdcl/Municipal e Bills(Bsnl) | | 14. Rents, Rates And Taxes | General-Voted | | | | | | 19,101 |
| | | | | | | | | | | | | 24,07,442 |

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

Up to Accounting Month June of Financial Year 2025-2026

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Run Date:

22/07/2025

|] | Demar | nd: | 29 AE | OMINISTR <i>A</i> | ATION OF URBAN I | DEVELOPMEN | ΙΤ | | | | | | | | |
|-------|--------|-----------------|----------------------|-------------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι | epart | ment: | Urban Af | fairs Depart | tment | | | | | | | | | | |
| 7 | reasu | ry | Nongstoii | n Treasury | | | | | | | | | | | |
| i | D.O. | : | 4400001 | Assistant E | ngineer Urban Affair | s West Khasi H | ills | | | | | | | | |
| M | onth o | of Accou | int: APR/2025 | 5 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction (as per A.0 | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (0 | 02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-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 I | Head 1: | | | 4,12,948 | 0 | 30,000 | 0 | 3,82,948 | 4,12,948 |
| | | | | | | Total Sub Hea | ıd : | | | 4,12,948 | 0 | 30,000 | 0 | 3,82,948 | 4,12,948 |
| | | | | | | Total Minor H | Iead 1: | | | 4,12,948 | 0 | 30,000 | 0 | 3,82,948 | 4,12,948 |
| | | | | | | Total Sub Ma | jor Head 80 : | | | 4,12,948 | 0 | 30,000 | 0 | 3,82,948 | 4,12,948 |
| | | | | | | Total Major H | Iead 2217: | | | 4,12,948 | 0 | 30,000 | 0 | 3,82,948 | 4,12,948 |
| | | | | | | Total of Mont | h : | | | 4,12,948 | 0 | 30,000 | 0 | 3,82,948 | 4,12,948 |
| M | onth o | of Accou | int: MAY/202 | 25 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.C | | Net Amount (as per SOP) | Gross Amount |
| 11000 | Head | | | Head | | Schiii | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (0 | 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- | 198 | Voucher | 1,41,600 | 0 | 30,000 | 0 | 1,11,600 | 1,41,600 |

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

Up to Accounting Month June of Financial Year 2025-2026

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| | Den | nand : | 29 ADM | /INISTR | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|-----|------|---------------------|-----------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| | Depa | artment : | : Urban Affa | irs Depar | tment | | | | | | | | | | |
| | Trea | sury | Nongstoin ' | Treasury | | | | | | | | | | | |
| | D.D. | 0.: | 4400001 A | ssistant E | ngineer Urban Affair | rs West Khasi H | ills | | | | | | | | |
| | Mont | h of Acco | ount: MAY/2025 | | | | | | | | | | | | |
| | | ıb Mino jor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Не | ad | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 221 | 7 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 I | 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 I | Head 2: | | | 45,150 | 0 | 0 | 0 | 45,150 | 45,150 |
| | | | | | | Total Sub Hea | d: | | | 4,51,190 | 0 | 40,000 | 0 | 4,11,190 | 4,51,190 |
| | | | | | | Total Minor H | Iead 1: | | | 4,51,190 | 0 | 40,000 | 0 | 4,11,190 | 4,51,190 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 4,51,190 | 0 | 40,000 | 0 | 4,11,190 | 4,51,190 |
| | | | | | | Total Major H | lead 2217: | | | 4,51,190 | 0 | 40,000 | 0 | 4,11,190 | 4,51,190 |
| | | | | | | Total of Mont | h : | | | 4,51,190 | 0 | 40,000 | 0 | 4,11,190 | 4,51,190 |
| | Mont | h of Acco | ount: JUN/2025 | | | | | | | | | | | | |
| | | ıb Mino jor Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Не | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 221 | 7 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 I | Head 1 : | | | 3,94,814 | 0 | 40,000 | 0 | 3,54,814 | 3,94,814 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

| Head Head Head Head Head | Gross mount (A.G.)) |
|--|---------------------------|
| Treasury Nongstoin Treasury D.D.O.: 4400001 Assistant Engineer Urban Affairs West Khasi Hills Month of Account: JUN/2025 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (State) Head Head Sub Schme Total Sub Head: 3,94,814 0 40,000 0 3,54,814 3 | mount |
| D.D.O.: 4400001 Assistant Engineer Urban Affairs West Khasi Hills Month of Account: JUN/2025 Major Sub Minor Sub Sub Object Head Sub Sub Object Head Sub H | mount |
| Month of Account: JUN/2025 Major Sub Minor Sub Minor Sub Sub Object Head Sub Sub Object Head Head Major Head Head Head Head Head Head Head Head | mount |
| Major Sub Minor Sub Sub Object Head Sub Head Head Head Head Head Head Major Head Head Mojor Head Head On Head Head Sub Head Sub Head : Total S | mount |
| Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Sub Sub Head Sub | mount |
| | 1 |
| | 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): Summary of DDO wise expenditure 12,5 | 8,952 |
| 2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi 12,3 Allowance | 3,802 |
| 2217 80 1 (02) District Offices 0 02. Wages Voted-Sixth-Schedule-Khasi | 5,150 |
| 12, | 8,952 |

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Voucher Wise Expenditure Report (for Reconcilation)

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

Page No. Run Date •

| Up to A | Accounti | ng Month June of | Financia | al Year 2025-2026 | | | | | | | Run Dat | e: | 22/07/2025 | |
|-----------------------|----------|-----------------------|-------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|-------------------------|--------|----------------------------|------------------|
| Dema | ınd : | 29 ADM | INISTRA | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
| Depar | tment : | Urban Affair | rs Depart | ment | | | | | | | | | | |
| Treas | ury | William Nag | gar Treasi | ıry | | | | | | | | | | |
| D.D.(|). : | 4400001 As | sstt.Engin | eer Urban Affairs E. | G.Hills Dist (Ud | lv) Williamnagar | | | | | | | | |
| Month | of Acco | unt: APR/2025 | | | | | | | | | | | | |
| Major Sul Head Maj | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | <i></i> | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 |
| | | | | | | Voted-Sixth- Schedule-Garo | 421 | Voucher | 49,143 | 0 | 0 | 0 | 49,143 | 49,143 |
| | | | | | Total Object I | Head 1 : | | | 3,99,679 | 0 | 44,050 | 0 | 3,55,629 | 3,99,679 |
| | | | | | Total Sub Hea | ıd: | | | 3,99,679 | 0 | 44,050 | 0 | 3,55,629 | 3,99,679 |
| | | | | | Total Minor H | lead 1: | | | 3,99,679 | 0 | 44,050 | 0 | 3,55,629 | 3,99,679 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 3,99,679 | 0 | 44,050 | 0 | 3,55,629 | 3,99,679 |
| | | | | | Total Major H | Iead 2217: | | | 3,99,679 | 0 | 44,050 | 0 | 3,55,629 | 3,99,679 |
| | | | | | Total of Mont | h : | | | 3,99,679 | 0 | 44,050 | 0 | 3,55,629 | 3,99,679 |
| Month | of Acco | unt: MAY/2025 | | | | | | | | | | | | |
| Major Sul | | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction (as per A. | | Net Amount (as per SOP) | Gross Amount |
| Head Maj Hea | | пеаа | Sub Head | | Schme | | | | (State) | • | 8009 | - 7610 | , | (A.G.)) |
| 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 |
| | | | | | | Voted-Sixth- Schedule-Garo | 88 | Voucher | 3,56,435 | 0 | 44,050 | 0 | 3,12,385 | 3,56,435 |
| | | | | | Total Object I | Head 1: | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

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| | Dema | nd : | 29 ADMI | NISTRA | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|------|--------|---------|-----------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| I |)epart | tment : | Urban Affair | s Depart | tment | | | | | | | | | | |
| 7 | reasu | ıry | William Nag | ar Treası | ıry | | | | | | | | | | |
| i |).D.O | .: | 4400001 Ass | stt.Engin | eer Urban Affairs E. | G.Hills Dist (Ud | lv) Williamnagar | | | | | | | | |
| M | onth (| of Acco | ount: MAY/2025 | | | | | | | | | | | | |
| _ | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | | | | 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 F | Head 2 : | | | 68,930 | 0 | 0 | 0 | 68,930 | 68,930 |
| | | | | | | Total Sub Hea | d: | | | 6,11,153 | 0 | 44,050 | 0 | 5,67,103 | 6,11,153 |
| | | | | | | Total Minor H | lead 1: | | | 6,11,153 | 0 | 44,050 | 0 | 5,67,103 | 6,11,153 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 6,11,153 | 0 | 44,050 | 0 | 5,67,103 | 6,11,153 |
| | | | | | | Total Major H | lead 2217: | | | 6,11,153 | 0 | 44,050 | 0 | 5,67,103 | 6,11,153 |
| | | | | | | Total of Montl | h : | | | 6,11,153 | 0 | 44,050 | 0 | 5,67,103 | 6,11,153 |
| M | onth (| of Acco | ount: JUN/2025 | | | | | | | | | | | | |
| | | | r Sub Head | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-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 H | Iead 1: | | | 4,56,435 | 0 | 44,050 | 0 | 4,12,385 | 4,56,435 |
| | | | | | | Total Sub Hea | d: | | | 4,56,435 | 0 | 44,050 | 0 | 4,12,385 | 4,56,435 |
| l | | | | | | | | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

| Run Date: 22/ | 07/2025 |
|---------------|---------|
|---------------|---------|

| Demand: | 29 ADMIN | IISTRATION OF URBAN | N DEVELOPM | 1ENT | | | | | | | |
|--|---------------------|--------------------------|--------------------|--------------------------------------|---------------------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Urban Affairs | Department | | | | | | | | | |
| Treasury | William Nagar | Treasury | | | | | | | | | |
| D.D.O. : | 4400001 Asst | t.Engineer Urban Affairs | E.G.Hills Dist | (Udv) Williamnagar | | | | | | | |
| Month of Account | t: JUN/2025 | | | | | | | | | | |
| Major Sub Minor S Head Major Head H | | Sub Object Head Sub | Categoris Schme | | .v. No. Type Ai | mount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 001 | | | Total Min | or 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 Maj | or Head 2217: | | 4,56,435 | 0 | 44,050 | 0 | 4,12,385 | 4,56,435 |
| | | | Total of M | onth: | | 4,56,435 | 0 | 44,050 | 0 | 4,12,385 | 4,56,435 |
| | | | Total of D | DO 4400001: | 1 | 14,67,267 | 0 | 1,32,150 | 0 | 13,35,117 | 14,67,267 |
| Reconciliation P | Portion | | | | | | | | | | |
| Internal Adjustme | nt of A.G. Office: | | | | | | | | | | |
| | | | DDO | wise Total (Original +R | econcilation+IA): | | | | | | 14,67,267 |
| Summary of DDO | wise expenditure | <u>e</u> | | | | | | | | | |
| 2217 80 1 (| 02) District Office | es | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Gard |) | | | | | 13,98,337 |
| 2217 80 1 (| 02) District Office | es | 0 | 02. Wages | Voted-Sixth-Schedule-Gard |) | | | | | 68,930 |
| | | | | | | | | | | | 14,67,267 |

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
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 Run Date :
 22/07/2025

|] | Demai | nd: | 29 ADMI | NISTRA | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|-------|--------|-----------------|-----------------------|------------|--------------------------------------|----------------------|--------------------------------|------------|------------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Ι | Depart | tment : | Urban Affairs | Depart | ment | | | | | | | | | | |
| Т | reasu | ıry | Nongpoh Tre | asury | | | | | | | | | | | |
| i |).D.O. | . : | 4400001 Ass | sistant E | ngineer District Urbar | n Affairs D.C.O. | . Complex (Udv) N | ongpoh Ri- | Bhoi Dist. | | | | | | |
| | | | unt: APR/2025 | | | | , | <i>U</i> 1 | | | | | | | |
| Major | · Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 22000 | Head | | | Head | | 24 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 I | Head 1 : | | | 3,36,814 | 0 | 47,000 | 0 | 2,89,814 | 3,36,814 |
| | | | | | | Total Sub Hea | ıd: | | | 3,36,814 | 0 | 47,000 | 0 | 2,89,814 | 3,36,814 |
| | | | | | | Total Minor H | Iead 1 : | | | 3,36,814 | 0 | 47,000 | 0 | 2,89,814 | 3,36,814 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 3,36,814 | 0 | 47,000 | 0 | 2,89,814 | 3,36,814 |
| | | | | | | Total Major H | Iead 2217: | | | 3,36,814 | 0 | 47,000 | 0 | 2,89,814 | 3,36,814 |
| | | | | | | Total of Mont | h : | | | 3,36,814 | 0 | 47,000 | 0 | 2,89,814 | 3,36,814 |
| M | onth o | of Acco | unt: MAY/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | i | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 | 76,230 | 76,230 |
| | | | | | | | Voted-Sixth- | 917 | Voucher | 1,82,452 | 0 | 0 | 0 | 1,82,452 | 1,82,452 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. 33
Run Date: 22/07/2025

| Dem | nand: | 29 | ADMINISTE | ATION OF URBAN I | DEVELOPMEN | TT | | | | | | | | |
|---------------------|--|------------------|---------------|--------------------------------------|----------------------|--------------------------------|-------------|------------|----------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Depa | artment | : Urbar | Affairs Depa | rtment | | | | | | | | | | |
| Trea | sury | Nong | poh Treasury | | | | | | | | | | | |
| D.D. | O.: | 44000 | 001 Assistant | Engineer District Urba | n Affairs D.C.O | . Complex (Udv) N | Nongpoh Ri- | Bhoi Dist. | | | | | | |
| Mont | h of Acc | ount: MAY | | | | | | | | | | | | |
| Major Su Head Ma | ıb Mino | or Sub | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| Не | • | 11044 | Hea | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 | 001 | (02) District Of | fices 0 | (01) Salaries, Sumtuary Allowance | Total Object I | Head 1: | | | 6,04,509 | 0 | 47,000 | 0 | 5,57,509 | 6,04,509 |
| | | | | | Total Sub Hea | nd: | | | 6,04,509 | 0 | 47,000 | 0 | 5,57,509 | 6,04,509 |
| | | | | | Total Minor H | Iead 1: | | | 6,04,509 | 0 | 47,000 | 0 | 5,57,509 | 6,04,509 |
| | | | | | Total Sub Ma | jor Head 80 : | | | 6,04,509 | 0 | 47,000 | 0 | 5,57,509 | 6,04,509 |
| | | | | | Total Major H | Iead 2217: | | | 6,04,509 | 0 | 47,000 | 0 | 5,57,509 | 6,04,509 |
| | | | | | Total of Mont | | | | 6,04,509 | 0 | 47,000 | 0 | 5,57,509 | 6,04,509 |
| Montl | Month of Accoun | | 2025 | | | | | | | | | | | |
| | Month of Accou Major Sub Minor Head Major Head | | Sul Sul | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Не | | | Hea | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 | 001 | (02) District Of | fices 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 I | Head 1: | | | 3,45,298 | 0 | 57,000 | 0 | 2,88,298 | 3,45,298 |
| | | | | | Total Sub Hea | ıd: | | | 3,45,298 | 0 | 57,000 | 0 | 2,88,298 | 3,45,298 |
| | | | | | Total Minor H | Iead 1: | | | 3,45,298 | 0 | 57,000 | 0 | 2,88,298 | 3,45,298 |
| | | | | | Total Sub Ma | jor Head 80 : | | | 3,45,298 | 0 | 57,000 | 0 | 2,88,298 | 3,45,298 |
| | | | | | Total Major H | Iead 2217 : | | | 3,45,298 | 0 | 57,000 | 0 | 2,88,298 | 3,45,298 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

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| Demand: | 29 ADMIN | ISTRATION OF URBA | AN DEVELOPMEN | ΙΤ | | | | | | | | |
|------------------------------------|----------------------|--------------------------|----------------------|-------------------------------|------------|--------------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department : | Urban Affairs | Department | | | | | | | | | | |
| Treasury | Nongpoh Treas | ury | | | | | | | | | | |
| D.D.O. : | 4400001 Assis | tant Engineer District U | Irban Affairs D.C.O | . Complex (Udv) N | Nongpoh Ri | -Bhoi Dist. | | | | | | |
| Month of Accou | int: JUN/2025 | | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Object Head Sub | Categorised Schme | Plan/Non-Plan | T.V. No. | . Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | Total of Mont | h : | | | 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 Adjustn | nent of A.G. Office: | | | | | | | | | | | |
| | | | DDO wis | se Total (Original | +Reconcil | lation+IA) : | | | | | | 12,86,621 |
| Summary of DD | O wise expenditure | <u>-</u> | | | | | | | | | | |
| | | | | | | | | | | | | |
| 2217 80 1 | (02) District Office | s | | l) Salaries, Sumtu lowance | ary Voted | d-Sixth-Schedule-K | Thasi | | | | | 12,86,621 |
| | | | | | | | | | | | | 12,86,621 |
| | | | | | | | | | | | | |

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

Page No.

| Up to Accounting Month June of Financial Year 2025-2026 | | | | | | | | | | | Run Date: | | | 22/07/2025 | |
|---|---|---------|-----------------------|------------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|------------------------------------|--------|----------------------------|-----------------|
| I |)ema | nd : | 29 ADI | MINISTRA | ATION OF URBAN I | DEVELOPMEN | ΙΤ | | | | | | | | |
| D | epart | tment : | Urban Affa | airs Depar | tment | | | | | | | | | | |
| T | reasu | ıry | Tura Treas | ury | | | | | | | | | | | |
| Ď | .D.O | .: | 4400001 I | District Url | oan Planner District U | Urban Affairs Uı | nit W.G.Hills Tura | ļ. | | | | | | | |
| M | onth (| of Acco | unt: APR/2025 | | | | | | | | | | | | |
| Major Sub Minor Head Major Head I | | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11000 | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 I | Head 1: | | | 4,95,174 | 0 | 13,500 | 0 | 4,81,674 | 4,95,174 |
| | | | | | | Total Sub Hea | nd: | | | 4,95,174 | 0 | 13,500 | 0 | 4,81,674 | 4,95,174 |
| | | | | | | Total Minor H | Iead 1: | | | 4,95,174 | 0 | 13,500 | 0 | 4,81,674 | 4,95,174 |
| | | | | | | Total Sub Ma | jor 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 |
| M | onth (| of Acco | unt: MAY/2025 | 5 | | | | | | | | | | | |
| | Major Sub Minor Sub Head Major Head Head | | | Sub Object Head Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction Amount (as per A.G. A&E) | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-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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Up to Accounting Month June of Financial Year 2025-2026

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| Read Major Head Head Head Sub Sub Head Sub Sub Head Sub Su |] | Dema | nd : | 29 ADM | INISTRA | ATION OF URBAN I | DEVELOPMEN' | Т | | | | | | | | |
|--|----------------------|--------|---------|-----------------------|------------|-----------------------|------------------|--------------------|----------|----------|-------------|--------|--------|----------|----------|-----------------|
| D.D.O. 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura Month of Account: MAY/2025 | L |)epart | ment : | Urban Affair | s Depart | ment | | | | | | | | | | |
| Month of Account: MAY/2025 Major Sub Minor Rub Minor Sub Head Sub Head Head Head Head Head Head Head Head | Т | reasu | ıry | Tura Treasur | у | | | | | | | | | | | |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head | i | D.D.O | : | 4400001 Di | strict Urb | an Planner District U | Jrban Affairs Un | nit W.G.Hills Tura | | | | | | | | |
| Read Major Head Head Head Head Head Head Head Sub Head Head Sub Head Head Head Sub Head Sub Head Sub Head Head Sub Head Sub Head Sub Head Head Sub Sub Head Sub | M | onth | of Acco | ount: MAY/2025 | | | | | | | | | | | | |
| Head Head Head | | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Туре | | | | | | Gross Amount |
| Allowance O2. Wages Voted Sixth Schedule Garo 1106 Voucher 46,200 O O O 46,200 4 | | | | | | | S 4 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| Schedule-Garo Total Object Head- 2: 46,200 0 0 0 46,200 46, | 2217 | 80 | 001 | (02) District Offices | 0 | | Total Object H | Iead 1: | | | 5,31,612 | 1,000 | 13,500 | 0 | 5,17,112 | 5,30,612 |
| | | | | | | 02. Wages | | | 1106 | Voucher | 46,200 | 0 | 0 | 0 | 46,200 | 46,200 |
| Schedule-Garo Total Object Head - 1/1 : 22,680 0 0 0 22,680 22,680 22,680 0 0 0 0 22,680 2 | | | | | | | Total Object H | Iead 2 : | | | 46,200 | 0 | 0 | 0 | 46,200 | 46,200 |
| Total Sub Head : 6,00,492 1,000 13,500 0 5,85,992 5,99,49 | | | | | | (11) Travel Expenses | | | 1108 | Voucher | 22,680 | 0 | 0 | 0 | 22,680 | 22,680 |
| Total Minor Head 1 : 6,00,492 1,000 13,500 0 5,85,992 5,99,49 | | | | | | | Total Object H | lead <i>11 :</i> | | | 22,680 | 0 | 0 | 0 | 22,680 | 22,680 |
| | | | | | | | Total Sub Hea | d : | | | 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 5,99,49 | | | | | | | Total Minor H | [ead 1: | | | 6,00,492 | 1,000 | 13,500 | 0 | 5,85,992 | 5,99,492 |
| Month of Account: JUN/2025 Month of Account: JUN/2025 Major Sub Minor Sub Head Major Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Head Major Head Head Major Head Head Major Head Head Head Major Head Head Head Major Head | | | | | | | Total Sub Maj | or Head 80: | | | 6,00,492 | 1,000 | 13,500 | 0 | 5,85,992 | 5,99,492 |
| Month of Account: JUN/2025 Major Sub Minor Sub Head Major Head H | | | | | | | Total Major H | lead 2217: | | | 6,00,492 | 1,000 | 13,500 | 0 | 5,85,992 | 5,99,492 |
| Major Sub Minor Sub Minor Sub Head Major Head Head Head Head Sub Head Head Major Head Head Head Major Head Head | | | | | | Total of Month | ı : | | | 6,00,492 | 1,000 | 13,500 | 0 | 5,85,992 | 5,99,492 | |
| Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head | M | onth o | of Acco | ount: JUN/2025 | | | | | | | | | | | | |
| Head Head Head Head | Head Major Head Head | | | | | Object Head | | Plan/Non-Plan | T.V. No. | Type | Amount | | | | | Gross Amount |
| Allowance Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo | | | | | | | | | (State) | | 8009 - 7610 | | | (A.G.)) | | |
| Schedule-Garo 2,72,866 1,666 2,66,666 2,71,866 | 2217 | 80 | 001 | (02) District Offices | 0 | | | | 235 | Voucher | 2,23,004 | 0 | 8,500 | 0 | 2,14,504 | 2,23,004 |
| Total Object Head 1: 4,95,612 1,000 13,500 0 4,81,112 4,94,61 | | | | | | | | | 236 | Voucher | 2,72,608 | 1,000 | 5,000 | 0 | 2,66,608 | 2,71,608 |
| | | | | | | | Total Object H | Iead 1 : | | | 4,95,612 | 1,000 | 13,500 | 0 | 4,81,112 | 4,94,612 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No. Run Date: 22/07/2025

| Demand : | 29 ADMIN | ISTRATION OF URBAN | DEVELOPN | MENT | | | | | | | |
|--|---------------------|----------------------------|--------------------|--------------------------------------|-------------------------|----------------------------|---------------------|------------------------------|------------------|----------------------------|----------------------------|
| Department : | Urban Affairs | Department | | | | | | | | | |
| Treasury | Tura Treasury | | | | | | | | | | |
| D.D.O. : | 4400001 Distr | ict Urban Planner District | Urban Affaiı | rs Unit W.G.Hills Tura | | | | | | | |
| Month of Account: | : JUN/2025 | | | | | | | | | | |
| Major Sub Minor S Head Major Head H | lead | Sub Object Head Sub | Categoris Schme | | .V. No. Type | Gross Amount (State) | Deduction by DDO | Deduction A: (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| Head | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 001 (02) 1 | District Offices | | Total Sub | Head : | | 4,95,612 | 1,000 | 13,500 | 0 | 4,81,112 | 4,94,612 |
| | | | Total Min | or 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 Maj | or Head 2217 : | | 4,95,612 | 1,000 | 13,500 | 0 | 4,81,112 | 4,94,612 |
| | | | Total of M | onth: | | 4,95,612 | 1,000 | 13,500 | 0 | 4,81,112 | 4,94,612 |
| | | | Total of D | DO 4400001: | | 15,91,278 | 2,000 | 40,500 | 0 | 15,48,778 | 15,89,278 |
| Reconciliation Po | ortion | | | | | | | | | | |
| Internal Adjustmen | nt of A.G. Office: | | | | | | | | | | |
| Summary of DDO v | wise expenditure | <u>;</u> | DDO | wise Total (Original +R | Reconcilation+IA): | | | | | | 15,89,278 |
| 2217 80 1 (0 | 02) District Office | es | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Ga | ro | | | | | 15,20,398 |
| 2217 80 1 (0 | 02) District Office | es | 0 | 02. Wages | Voted-Sixth-Schedule-Ga | ro | | | | | 46,200 |
| 2217 80 1 (0 | 02) District Office | es | 0 | (11) Travel Expenses | Voted-Sixth-Schedule-Ga | ro | | | | | 22,680 |
| | | | | | | | | | | | 15,89,278 |
| | | | | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

| Run Date: | 22/07/2025 |
|-----------|------------|
| | |

| I |)emai | nd: | 29 ADN | /INISTR | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|------|--------|----------------------|-----------------------|--------------------|--------------------------------------|----------------------|-------------------------------|----------|---------|----------------------------|---------------------|-----------------------|--------|----------------------------|-----------------|
| D | epart | ment : | Urban Affa | irs Depar | tment | | | | | | | | | | |
| Т | reasu | ry | Tura Treasu | ıry | | | | | | | | | | | |
| Ď | .D.O. | : | 4400002 E | xecutive I | Engineer Urban Affai | irs Tura | | | | | | | | | |
| M | onth o | of Acco | unt: APR/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (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 H | Iead <i>1 :</i> | | | 9,91,687 | 4,000 | 60,500 | 0 | 9,27,187 | 9,87,687 |
| | | | | | | Total Sub Hea | d : | | | 9,91,687 | 4,000 | 60,500 | 0 | 9,27,187 | 9,87,687 |
| | | | | | | Total Minor H | lead 1: | | | 9,91,687 | 4,000 | 60,500 | 0 | 9,27,187 | 9,87,687 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 9,91,687 | 4,000 | 60,500 | 0 | 9,27,187 | 9,87,687 |
| | | | | | | Total Major H | lead 2217: | | | 9,91,687 | 4,000 | 60,500 | 0 | 9,27,187 | 9,87,687 |
| | | | | | | Total of Montl | h : | | | 9,91,687 | 4,000 | 60,500 | 0 | 9,27,187 | 9,87,687 |
| M | onth o | of Acco | unt: MAY/2025 | | | | | | | | | | | | |
| | | Minor r Head l | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction (as per A.G | | Net Amount (as per SOP) | |
| T | | | | | | | | | | | | | | | |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

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| Γ |)emar | nd: | 29 ADI | MINISTR | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|------|--------|-----------------|----------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------|---------------------|--------------------------|--------|----------------------------|----------------|
| D | epart | ment : | Urban Affa | airs Depar | tment | | | | | | | | | | |
| T | reasu | ry | Tura Treas | ury | | | | | | | | | | | |
| Ď | .D.O. | : | 4400002 H | Executive | Engineer Urban Affa | irs Tura | | | | | | | | | |
| Mo | onth o | of Accou | nt: MAY/2025 | 5 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | I | | | | | (State) | | 8009 | - 7610 | | (A.G.) |
| 2217 | 80 | 001 (0 | 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 I | 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 I | 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 I | Head 11: | | | 41,670 | 0 | 0 | 0 | 41,670 | 41,670 |
| | | | | | | Total Sub Hea | ıd: | | | 10,94,455 | 4,000 | 76,500 | 0 | 10,13,955 | 10,90,455 |
| | | | | | | Total Minor H | Iead 1: | | | 10,94,455 | 4,000 | 76,500 | 0 | 10,13,955 | 10,90,455 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 10,94,455 | 4,000 | 76,500 | 0 | 10,13,955 | 10,90,455 |
| | | | | | | Total Major H | Iead 2217: | | | 10,94,455 | 4,000 | 76,500 | 0 | 10,13,955 | 10,90,455 |
| | | | | | | Total of Mont | h : | | | 10,94,455 | 4,000 | 76,500 | 0 | 10,13,955 | 10,90,455 |
| Mo | onth o | of Accou | nt: JUN/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | | | Deduction A (as per A.G. | | | |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

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Run Date : 22/07/2025

| I | Demai | nd: | 2 | 9 ADMI | NISTR A | ATION OF URBAN I | DEVELOPME | ENT | | | | | | | | |
|------|--------|-----------------|------------|----------------|-------------|--------------------------------------|----------------------|-----------------------------------|-----------|----------------|-----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| D | epart | ment : | U | rban Affairs | Depar | tment | | | | | | | | | | |
| Т | reasu | ry | Т | ura Treasury | , | | | | | | | | | | | |
| D | .D.O. | : | 4 | 400002 Exe | cutive I | Engineer Urban Affai | rs Tura | | | | | | | | | |
| Me | onth o | of Accou | nt: J | JN/2025 | | | | | | | | | | | | |
| | | Minor r Head | | | Sub Sub | Object Head | Categorised Schme | l Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (0 |)2) Distri | ct 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 | t Head 1: | | | 9,68,245 | 4,000 | 76,500 | 0 | 8,87,745 | 9,64,245 |
| | | | | | | | Total Sub H | ead : | | | 9,68,245 | 4,000 | 76,500 | 0 | 8,87,745 | 9,64,245 |
| | | | | | | | Total Minor | Head 1: | | | 9,68,245 | 4,000 | 76,500 | 0 | 8,87,745 | 9,64,245 |
| | | | | | | | Total Sub M | ajor 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 Mon | nth : | | | 9,68,245 | 4,000 | 76,500 | 0 | 8,87,745 | 9,64,245 |
| | | | | | | | Total of DD | o 4400002 : | | | 30,54,387 | 12,000 | 2,13,500 | 0 | 28,28,887 | 30,42,387 |
| Red | conci | liation | Porti | on | | | | | | | | | | | | |
| Int | ternal | Adjustn | nent of | A.G. Office: | • | | | | | | | | | | | |
| Sum | mary | of DD | O wise | expenditur | <u>·e</u> _ | | DDO w | rise Total (Original | +Reconcil | ation+IA) : | | | | | | 30,42,387 |
| 221 | 7 80 | 1 | (02) D | District Offic | ces | | | 01) Salaries, Sumtua Illowance | ary Voted | l-Sixth-Schedu | ule-Garo | | | | | 29,55,042 |
| 221 | 7 80 | 1 | (02) D | istrict Offic | ees | | 0 0 | 2. Wages | Voted | l-Sixth-Sched | ule-Garo | | | | | 45,675 |
| 221 | 7 80 | 1 | (02) D | istrict Offic | ees | | 0 (| 11) Travel Expenses | Voted | l-Sixth-Sched | ule-Garo | | | | | 41,670 |
| | | | | , , , | | | | | | | | | | | | |

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Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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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 | Tura Treasury |
| D.D.O. : | 4400002 Executive Engineer Urban Affairs Tura |
| Summary of DDO v | vise expenditure_ |
| | 30,42,387 |

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

Up to Accounting Month June of Financial Year 2025-2026

Page No.

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Run Date:

22/07/2025

| D | emar | nd: | 29 ADM | IINISTR <i>A</i> | ATION OF URBAN D | DEVELOPMEN | T | | | | | | | | |
|------|--------|-----------------|----------------------|------------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------|---------------------|--------------------------|--------|----------------------------|------------------|
| De | epart | ment: | Urban Affa | irs Depart | ment | | | | | | | | | | |
| Tı | reasu | ry | Baghmara 7 | reasury | | | | | | | | | | | |
| D. | .D.O. | : | 4400001 A | ssistant E | ngineer Urban Affair | s Baghmara | | | | | | | | | |
| Mo | onth o | of Accou | nt: APR/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | 11000 | Head | | Semme | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (0 | 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 H | Iead 1 : | | | 1,35,109 | 0 | 7,760 | 0 | 1,27,349 | 1,35,109 |
| | | | | | | Total Sub Hea | d : | | | 1,35,109 | 0 | 7,760 | 0 | 1,27,349 | 1,35,109 |
| | | | | | | Total Minor H | lead 1: | | | 1,35,109 | 0 | 7,760 | 0 | 1,27,349 | 1,35,109 |
| | | | | | | Total Sub Maj | or Head 80: | | | 1,35,109 | 0 | 7,760 | 0 | 1,27,349 | 1,35,109 |
| | | | | | | Total Major H | lead 2217: | | | 1,35,109 | 0 | 7,760 | 0 | 1,27,349 | 1,35,109 |
| | | | | | | Total of Montl | h : | | | 1,35,109 | 0 | 7,760 | 0 | 1,27,349 | 1,35,109 |
| Mo | onth o | of Accou | nt: MAY/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amoun |
| | Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (0 | 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 F | Iead 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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Up to Accounting Month June of Financial Year 2025-2026

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 Run Date :
 22/07/2025

| D | emar | nd: | 29 AI | OMINISTRA | TION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|-------|--------|-----------------|----------------------|--------------|--------------------------------------|-----------------------|-------------------------------|----------|---------|----------|---------------------|----------------------------|--------|----------------------------|-----------------|
| De | epart | ment : | Urban Af | fairs Depart | ment | | | | | | | | | | |
| Tı | reasu | ry | Baghmar | a Treasury | | | | | | | | | | | |
| | .D.O. | : | 4400001 | Assistant Er | ngineer Urban Affair | s Baghmara | | | | | | | | | |
| | | | nt: MAY/20 | | -8 | | | | | | | | | | |
| Major | Sub | Minor Head | Sub | | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2011110 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (2) District Offices | s 0 | 02. Wages | Total Object H | Iead 2 : | | | 15,750 | 0 | 0 | 0 | 15,750 | 15,750 |
| | | | | | | Total Sub Hea | d : | | | 1,85,945 | 0 | 7,760 | 0 | 1,78,185 | 1,85,945 |
| | | | | | | Total Minor H | [ead 1: | | | 1,85,945 | 0 | 7,760 | 0 | 1,78,185 | 1,85,945 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 1,85,945 | 0 | 7,760 | 0 | 1,78,185 | 1,85,945 |
| | | | | | | Total Major H | lead 2217: | | | 1,85,945 | 0 | 7,760 | 0 | 1,78,185 | 1,85,945 |
| | | | | | | Total of Montl | n : | | | 1,85,945 | 0 | 7,760 | 0 | 1,78,185 | 1,85,945 |
| Mo | onth o | of Accou | nt: JUN/202 | 5 | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | 2011110 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 (| 02) District Offices | s 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 H | Iead <i>1 :</i> | | | 1,50,324 | 0 | 7,760 | 0 | 1,42,564 | 1,50,324 |
| | | | | | | Total Sub Hea | d : | | | 1,50,324 | 0 | 7,760 | 0 | 1,42,564 | 1,50,324 |
| | | | | | | Total Minor H | lead 1: | | | 1,50,324 | 0 | 7,760 | 0 | 1,42,564 | 1,50,324 |
| | | | | | | Total Sub Maj | or Head 80: | | | 1,50,324 | 0 | 7,760 | 0 | 1,42,564 | 1,50,324 |
| | | | | | | Total Major H | lead 2217: | | | 1,50,324 | 0 | 7,760 | 0 | 1,42,564 | 1,50,324 |

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

Up to Accounting Month June of Financial Year 2025-2026

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| Demand: | 29 ADMI | NISTRATION OF URBA | N DEVELOPM | IENT | | | | | | | |
|------------------------------------|---------------------|--------------------------|--------------------|--------------------------------------|----------------------|----------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Urban Affairs | Department | | | | | | | | | |
| Treasury | Baghmara Tro | easury | | | | | | | | | |
| D.D.O. : | 4400001 Ass | istant Engineer Urban Af | fairs Baghmar | ì | | | | | | | |
| Month of Accou | int: JUN/2025 | | | | | | | | | | |
| Major Sub Minor Head Major Head | | Sub Object Head Sub | Categoris Schme | | C.V. No. Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | Total of M | onth : | | 1,50,324 | 0 | 7,760 | 0 | 1,42,564 | 1,50,324 |
| | | | Total of D | DO 4400001 : | | 4,71,378 | 0 | 23,280 | 0 | 4,48,098 | 4,71,378 |
| Reconciliation | Portion | | | | | | | | | | |
| Internal Adjustr | nent of A.G. Office | : | | | | | | | | | |
| | | | DDO | wise Total (Original +R | Reconcilation+IA): | | | | | | 4,71,378 |
| Summary of DD | O wise expenditu | <u>re</u> | | | | | | | | | |
| 2217 80 1 | (02) District Offic | ces | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule | e-Garo | | | | | 4,55,628 |
| 2217 80 1 | (02) District Offic | ces | 0 | 02. Wages | General-Voted | | | | | | 15,750 |
| | | | | | | | | | | | 4,71,378 |
| í. | | | | | | | | | | | , |

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

Up to Accounting Month June of Financial Year 2025-2026

 Page No.
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 Run Date :
 22/07/2025

| Dema | and : | 29 ADMI | INISTRA | ATION OF URBAN I | DEVELOPMEN | Т | | | | | | | | |
|------------------------|----------|-----------------------|------------|--------------------------------------|----------------------|----------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Depar | rtment : | Urban Affair | s Depar | tment | | | | | | | | | | |
| Treas | ury | Khliehriat Tr | reasury | | | | | | | | | | | |
| D.D. C |). : | 4400002 As | sistant E | ngineer Urban Affairs | s Khliehriat | | | | | | | | | |
| Month | of Acco | ount: APR/2025 | | | | | | | | | | | | |
| Major Sul Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Hea | | IIcau | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 I | Head 1 : | | | 2,29,158 | 0 | 0 | 0 | 2,29,158 | 2,29,158 |
| | | | | | Total Sub Hea | ıd: | | | 2,29,158 | 0 | 0 | 0 | 2,29,158 | 2,29,158 |
| | | | | | Total Minor H | Iead 1 : | | | 2,29,158 | 0 | 0 | 0 | 2,29,158 | 2,29,158 |
| | | | | | Total Sub Maj | jor Head 80 : | | | 2,29,158 | 0 | 0 | 0 | 2,29,158 | 2,29,158 |
| | | | | | Total Major H | Iead 2217: | | | 2,29,158 | 0 | 0 | 0 | 2,29,158 | 2,29,158 |
| | | | | | Total of Mont | h : | | | 2,29,158 | 0 | 0 | 0 | 2,29,158 | 2,29,158 |
| Month | of Acco | unt: MAY/2025 | | | | | | | | | | | | |
| Major Sul Head Majo | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Jaintia | 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 |
| | | l . | | 1 | | | | | | | | | | |

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 22/07/2025

| | • | | | | | | | | | | | | | |
|-------------------------------------|----------|------------------|--------------------|--------------------------------------|----------------------|----------------------------------|----------|---------|----------------------------|---------------------|-------------------------------|--------|----------------------------|----------------------------|
| Demand | l : | 29 ADMII | NISTRA | ATION OF URBAN D | DEVELOPMEN | T | | | | | | | | |
| Departm | ent : | Urban Affairs | Depart | ment | | | | | | | | | | |
| Treasury | y | Khliehriat Tre | easury | | | | | | | | | | | |
| | | 4400002 Ass | istant E | ngineer Urban Affairs | Khliehriat | | | | | | | | | |
| Month of | Account | : MAY/2025 | | | | | | | | | | | | |
| Major Sub M Head Major I Head | | | Sub Sub Head | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount (State) | Deduction by DDO | Deduction A (as per A.G. 8009 | | Net Amount (as per SOP) | Gross Amount (A.G.)) |
| | 001 (02) | District Offices | 0 | (01) Salaries, Sumtuary | | | | | 2,46,162 | 0 | 0 | 0 | 2,46,162 | 2,46,162 |
| 2217 80 0 | 101 (02) | District Offices | U | Allowance | | | | | 2,40,102 | | | | 2,40,102 | 2,40,102 |
| | | | | | Total Sub Hea | d : | | | 2,46,162 | 0 | 0 | 0 | 2,46,162 | 2,46,162 |
| | | | | | Total Minor H | [ead 1: | | | 2,46,162 | 0 | 0 | 0 | 2,46,162 | 2,46,162 |
| | | | | | Total Sub Maj | or Head 80: | | | 2,46,162 | 0 | 0 | 0 | 2,46,162 | 2,46,162 |
| | | | | | Total Major H | lead 2217: | | | 2,46,162 | 0 | 0 | 0 | 2,46,162 | 2,46,162 |
| | | | | | Total of Montl | n : | | | 2,46,162 | 0 | 0 | 0 | 2,46,162 | 2,46,162 |
| Month of | Account | : JUN/2025 | | | | | | | | | | | | |
| Major Sub M Head Major I | | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 0 | 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 F | lead <i>1 :</i> | | | 2,33,409 | 0 | 0 | 0 | 2,33,409 | 2,33,409 |
| | | | | | Total Sub Hea | d : | | | 2,33,409 | 0 | 0 | 0 | 2,33,409 | 2,33,409 |
| | | | | | Total Minor H | [ead 1: | | | 2,33,409 | 0 | 0 | 0 | 2,33,409 | 2,33,409 |
| | | | | | Total Sub Maj | or Head 80: | | | 2,33,409 | 0 | 0 | 0 | 2,33,409 | 2,33,409 |
| | | | | | Total Major H | ead 2217: | | | 2,33,409 | 0 | 0 | 0 | 2,33,409 | 2,33,409 |

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Run Date : 22/07/2025

| Demand: | 29 ADMIN | ISTRATION OF URBA | N DEVELOPME | ENT | | | | | | | | |
|--|--------------------|--------------------------|----------------------|----------------------------------|--------|-----------------|-----------------|---------------------|-----------------------------|--------|----------------------------|-----------------|
| Department : | Urban Affairs | Department | | | | | | | | | | |
| Treasury | Khliehriat Trea | sury | | | | | | | | | | |
| D.D.O. : | 4400002 Assis | stant Engineer Urban Aff | airs Khliehriat | | | | | | | | | |
| Month of Account: | JUN/2025 | | | | | | | | | | | |
| Major Sub Minor Su Head Major Head He | | Sub Object Head Sub | Categorised Schme | l Plan/Non-Plan | T.V | V. No. Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| | | | Total of Mo | nth: | | | 2,33,409 | 9 0 | 0 | 0 | 2,33,409 | 2,33,409 |
| | | | Total of DD | o 4400002 : | | | 7,08,729 | 9 0 | 0 | 0 | 7,08,729 | 7,08,729 |
| Reconciliation Po | ortion | | | | | | | | | | | |
| Internal Adjustment | t of A.G. Office: | | | | | | | | | | | |
| | | | DDO w | vise Total (Origina | l +Rec | concilation+IA) | : | | | | | 7,08,729 |
| Summary of DDO w | vise expenditure | <u>?</u> | | | | | | | | | | |
| 2217 80 1 (02 | 2) District Office | es | | 01) Salaries, Sumtu Allowance | ary | Voted-Sixth-Sch | nedule-Jaintia | | | | | 7,08,729 |
| | | | | | | | | | | | | 7,08,729 |

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| | Dema | nd: | 29 | ADMINISTR | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|-------|---------|------------------|---------------------|---------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| J | Depar | tment : | Urban . | Affairs Depar | tment | | | | | | | | | | |
| 7 | Treasu | ıry | Ampati | Sub-Treasury | ý | | | | | | | | | | |
| i | D.D.O | .: | 440000 | 1 Assistant E | Engineer Urban Affairs | S | | | | | | | | | |
| M | [onth | of Acco | unt: APR/20 |)25 | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | | Head | | S-11110 | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (02) District Offic | ces 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 51 | Voucher | 94,370 | 0 | 0 | 0 | 94,370 | 94,370 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 52 | Voucher | 1,26,228 | 0 | 0 | 0 | 1,26,228 | 1,26,228 |
| | | | | | | Total Object I | Head 1: | | | 2,20,598 | 0 | 0 | 0 | 2,20,598 | 2,20,598 |
| | | | | | | Total Sub Hea | nd: | | | 2,20,598 | 0 | 0 | 0 | 2,20,598 | 2,20,598 |
| | | | | | | Total Minor H | Iead 1: | | | 2,20,598 | 0 | 0 | 0 | 2,20,598 | 2,20,598 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 2,20,598 | 0 | 0 | 0 | 2,20,598 | 2,20,598 |
| | | | | | | Total Major H | Iead 2217: | | | 2,20,598 | 0 | 0 | 0 | 2,20,598 | 2,20,598 |
| | | | | | | Total of Mont | h : | | | 2,20,598 | 0 | 0 | 0 | 2,20,598 | 2,20,598 |
| M | lonth (| of Acco | unt: MAY/2 | 2025 | | | | | | | | | | | |
| | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Ticuc | Head | | Heud | Head | | Semile | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (02) District Offic | ces 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-Garo | 127 | Voucher | 5,355 | 0 | 0 | 0 | 5,355 | 5,355 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 18 | Voucher | 96,155 | 0 | 0 | 0 | 96,155 | 96,155 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 19 | Voucher | 1,28,532 | 0 | 0 | 0 | 1,28,532 | 1,28,532 |
| | | | | | | | Voted-Sixth- Schedule-Garo | 22 | Voucher | 6,912 | 0 | 0 | 0 | 6,912 | 6,912 |
| | | | | | | | Voted-Sixth- | 264 | Voucher | 59,714 | 0 | 0 | 0 | 59,714 | 59,714 |

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| D |)ema | nd: | 29 ADM | INISTRA | ATION OF URBAN I | DEVELOPMEN' | Т | | | | | | | | |
|-----------------|--------|------------------|-----------------------|------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|--------------------------------|--------|----------------------------|-----------------|
| D | epart | tment : | Urban Affair | s Depar | tment | | | | | | | | | | |
| T | reasu | ıry | Ampati Sub- | Treasury | | | | | | | | | | | |
| | .D.O. | . : | 4400001 As | sistant E | ngineer Urban Affairs | <u> </u> | | | | | | | | | |
| | | | unt: MAY/2025 | | | | | | | | | | | | |
| | | | | ~ - | | | | | | Gross | Deduction | Deduction A | mount | Net Amount | Gross |
| Major Head I | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | by DDO | (as per A.G. | | (as per SOP) | Amount |
| | Head | | IIcuu | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | Total Object H | Iead 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 H | Iead 2: | | | 30,975 | 0 | 0 | 0 | 30,975 | 30,975 |
| | | | | | | Total Sub Hea | d : | | | 3,27,643 | 0 | 0 | 0 | 3,27,643 | 3,27,643 |
| | | | | | | Total Minor H | [ead 1 : | | | 3,27,643 | 0 | 0 | 0 | 3,27,643 | 3,27,643 |
| | | | | | | Total Sub Maj | or Head 80 : | | | 3,27,643 | 0 | 0 | 0 | 3,27,643 | 3,27,643 |
| | | | | | | Total Major H | ead 2217: | | | 3,27,643 | 0 | 0 | 0 | 3,27,643 | 3,27,643 |
| | | | | | | Total of Month | n : | | | 3,27,643 | 0 | 0 | 0 | 3,27,643 | 3,27,643 |
| Mo | onth o | of Acco | unt: JUN/2025 | | | | | | | | | | | | |
| Major Head I | | Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction Andreas (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Head | | 11044 | Head | | Semire | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 H | Iead 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 |
| L | | | | | 1 | | | | | | | | | | |

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8,10,678

| Up to Accounting Month June of Financial Year 2025-2026 | | | | Run Date: | | 22/07/2025 | 5 |
|--|---|-----------------|---------------------|--------------------------------|------|----------------------------|-----------------|
| Demand: 29 ADMINISTRATION OF URBAN | DEVELOPMENT | | | | | | |
| Department: Urban Affairs Department | | | | | | | |
| Treasury Ampati Sub-Treasury | | | | | | | |
| D.D.O.: 4400001 Assistant Engineer Urban Affa | rs | | | | | | |
| Month of Account: JUN/2025 | | | | | | | |
| Major Sub Minor Sub Sub Object Head Head Major Head Head Sub | Categorised Plan/Non-Plan T.V. No. Type Schme | Gross Amount | Deduction by DDO | Deduction An (as per A.G. A | | Net Amount (as per SOP) | Gross Amount |
| Head Head | Semme | (State) | | 8009 - | 7610 | | (A.G.)) |
| 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: | | | | | | | |
| Summary of DDO wise expenditure | DDO wise Total (Original +Reconcilation+IA) : | | | | | | 8,10,678 |
| 2217 80 1 (02) District Offices | 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule Allowance | e-Garo | | | | | 7,63,953 |
| 2217 80 1 (02) District Offices | 0 02. Wages Voted-Sixth-Schedule | -Garo | | | | | 46,725 |

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| J | Dema | nd: | 29 ADMI | INISTRA | ATION OF URBAN I | DEVELOPMEN | Т | | | | | | | | |
|-------|--------|-----------------|----------------------|-------------|--------------------------------------|----------------------|-------------------------------|----------|---------|-----------------|---------------------|----------------------------------|------|----------------------------|-----------------|
| Г | Depart | tment : | Urban Affair | s Depar | tment | | | | | | | | | | |
| Т | reasu | ıry | Resubelpara ' | Treasury | 7 | | | | | | | | | | |
| - : |).D.O. | | | | neer Urban Affairs No | orth Garo Hills | | | | | | | | | |
| | | | | stt. Liigii | nicer Orban Arrans Ive | Tui Gaio Illiis | | | | | | | | | |
| M | onth o | of Acco | ant: APR/2025 | | | | | | | G | D 1 4 | D 1 4 4 | | N / A / | - C |
| | | Minor | | | Object Head | Categorised | Plan/Non-Plan | T.V. No. | Type | Gross Amount | Deduction by DDO | Deduction Andreas (as per A.G. A | | Net Amount (as per SOP) | Gross Amount |
| неаа | Head | r Head l | неаа | Sub Head | | Schme | | | | (State) | | | 7610 | | (A.G.)) |
| 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 I | Head 1: | | | 2,22,184 | 2,000 | 0 | 0 | 2,20,184 | 2,20,184 |
| | | | | | | Total Sub Hea | d: | | | 2,22,184 | 2,000 | 0 | 0 | 2,20,184 | 2,20,184 |
| | | | | | | Total Minor H | lead 1: | | | 2,22,184 | 2,000 | 0 | 0 | 2,20,184 | 2,20,184 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 2,22,184 | 2,000 | 0 | 0 | 2,20,184 | 2,20,184 |
| | | | | | | Total Major H | lead 2217: | | | 2,22,184 | 2,000 | 0 | 0 | 2,20,184 | 2,20,184 |
| | | | | | | Total of Mont | h : | | | 2,22,184 | 2,000 | 0 | 0 | 2,20,184 | 2,20,184 |
| M | onth o | of Accor | Int: MAY/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | Deduction Ar (as per A.G. A | | Net Amount (as per SOP) | Gross Amount |
| 11000 | Head | | | Head | | 24 | | | | (State) | | 8009 - | 7610 | | (A.G.)) |
| 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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| 29 ADMINIST | RATION OF URBAN | DEVELOPMENT | | | | | | | | | |
|--------------------|--|---|---|--|--|--|----------------------------|------|--------|----------------------------|-----------------|
| Urban Affairs Dep | artment | | | | | | | | | | |
| Resubelpara Treasu | ıry | | | | | | | | | | |
| 4400001 Asstt. En | gineer Urban Affairs N | orth Garo Hills | | | | | | | | | |
| t: MAY/2025 | | | | | | | | | | | |
| | | | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| District Offices 0 | (01) Salaries, Sumtuary Allowance | Total Object He | ad 1: | | | 2,81,241 | 2,000 | 0 | 0 | 2,79,241 | 2,79,241 |
| | 02. Wages | | | 310 | Voucher | 46,200 | 0 | 0 | 0 | 46,200 | 46,200 |
| | | Total Object He | ad 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 Hea | ad 1: | | | 3,27,441 | 2,000 | 0 | 0 | 3,25,441 | 3,25,441 |
| | | Total Sub Major | r Head 80 : | | | 3,27,441 | 2,000 | 0 | 0 | 3,25,441 | 3,25,441 |
| | | Total Major Hea | ad 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 |
| t: JUN/2025 | | | | | | | | | | | |
| | | Categorised Schme | Plan/Non-Plan | T.V. No. | Type | Amount | Deduction by DDO | | | Net Amount (as per SOP) | Gross Amount |
| Неа | ıd | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| District Offices 0 | (01) Salaries, Sumtuary Allowance | | | 184 | Voucher | 96,155 | 0 | 0 | 0 | 96,155 | 96,155 |
| | | | | 4 | Voucher | 22,000 | 0 | 0 | 0 | 22,000 | 22,000 |
| | | | | 45 | Voucher | 1,30,148 | 2,000 | 0 | 0 | 1,28,148 | 1,28,148 |
| | | Total Object He | ad 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 |
| | Urban Affairs Dep Resubelpara Treasu 4400001 Asstt. En t: MAY/2025 Sub Sul Head Sul | Urban Affairs Department Resubelpara Treasury 4400001 Asstt. Engineer Urban Affairs N t: MAY/2025 Sub Sub Object Head Sub Head District Offices 0 (01) Salaries, Sumtuary Allowance 02. Wages t: JUN/2025 Sub Sub Object Head Sub Head District Offices 0 (01) Salaries, Sumtuary Allowance 02. Wages | Urban Affairs Department Resubelpara Treasury 4400001 Asstt. Engineer Urban Affairs North Garo Hills t: MAY/2025 Sub Sub Object Head Categorised Schme Head O District Offices O (01) Salaries, Sumtuary Total Object Head Allowance O2. Wages Total Object Head Total Minor Head Total Major Head Total Month t: JUN/2025 Sub Sub Object Head Categorised Schme Head O District Offices O (01) Salaries, Sumtuary Allowance Total Object Head Categorised Schme Total Object Head Schme Total Object Head Schme | Urban Affairs Department Resubelpara Treasury 4400001 Asstt. Engineer Urban Affairs North Garo Hills t: MAY/2025 Sub Sub Head Sub Head Sub Head O District Offices O (01) Salaries, Sumtuary Allowance O 2. Wages Total Object Head 1: Total Minor Head I: Total Sub Major Head 80: Total Major Head 2217: Total of Month: t: JUN/2025 Sub Sub Object Head Sub Head O District Offices O (01) Salaries, Sumtuary Allowance Total Object Head 1: Total Object Head 1: Total Major Head 2017: Total Offices O (01) Salaries, Sumtuary Allowance Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head 1: Total Object Head 1: Total Object Head 1: | Urban Affairs Department Resubelpara Treasury 4400001 Asstt. Engineer Urban Affairs North Garo Hills t: MAY/2025 Sub Sub Object Head Schme Categorised Schme Plan/Non-Plan Schme T.V. No. | Urban Affairs Department Resubelpara Treasury 4400001 Asstt. Engineer Urban Affairs North Garo Hills t: MAY/2025 Sub Sub Sub Head District Offices 0 (01) Salaries, Sumtuary Allowance 02. Wages (02) Wages Total Object Head - 1: Total Sub Head : Total Major Head 0217: Total Major Head 2217: Total of Month: t: JUN/2025 Sub Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Total Major Head 2217: Total of Month : Total Object Head Schme Plan/Non-Plan T.V. No. Type Schme Voted-Sixth-Schedule-Garo Total Object Head 1: | Urban Affairs Department | | | Resubelpura Treasury | |

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| Demand: | 29 ADMIN | IISTRATION OF URBAN | DEVELOP | MENT | | | | | | | |
|--|--------------------|-----------------------------|--------------------|--------------------------------------|---------------------------|-----|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department : | Urban Affairs | Department | | | | | | | | | |
| Treasury | Resubelpara Tr | reasury | | | | | | | | | |
| D.D.O. : | 4400001 Asst | t. Engineer Urban Affairs N | North Garo H | ills | | | | | | | |
| Month of Account: | JUN/2025 | | | | | | | | | | |
| Major Sub Minor Su Head Major Head He | | Sub Object Head Sub | Categoris Schme | | Amoun | ıt | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head | | Head | Sciiii | | (State | e) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 001 | | | Total Min | or 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 Maj | or Head 2217 : | 2,48, | 303 | 2,000 | 0 | 0 | 2,46,303 | 2,46,303 |
| | | | Total of M | Ionth: | 2,48, | 303 | 2,000 | 0 | 0 | 2,46,303 | 2,46,303 |
| | | | Total of D | DO 4400001: | 7,97, | 928 | 6,000 | 0 | 0 | 7,91,928 | 7,91,928 |
| Reconciliation Po | ortion | | | | | | | | | | |
| Internal Adjustment | t of A.G. Office: | | | | | | | | | | |
| | | | DDC | wise Total (Original +R | econcilation+IA): | | | | | | 7,91,928 |
| Summary of DDO w | rise expenditure | <u>2</u> | | | | | | | | | |
| 2217 80 1 (02 | 2) District Office | es | 0 | (01) Salaries, Sumtuary Allowance | Voted-Sixth-Schedule-Garo | | | | | | 7,45,728 |
| 2217 80 1 (02 | 2) District Office | es | 0 | 02. Wages | Voted-Sixth-Schedule-Garo | | | | | | 46,200 |
| | | | | | | | | | | | 7,91,928 |

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| I | Demai | nd : | 29 ADM | INISTR <i>A</i> | ATION OF URBAN I | DEVELOPMEN | T | | | | | | | | |
|-------|--------|-----------------|-----------------------|-----------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Г | epart | tment : | Urban Affair | s Depart | tment | | | | | | | | | | |
| Т | 'reasu | ıry | Mawkyrwat ' | Treasury | | | | | | | | | | | |
| Ė | D.O. | . : | 4400001 As | sistant E | ngineer District Urbaı | n Affairs Mawk | cyrwat | | | | | | | | |
| M | onth (| of Acco | unt: APR/2025 | | | | | | | | | | | | |
| Major | Sub | Minor r Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| 11044 | Head | | 11000 | Head | | Semic | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 I | Head 1: | | | 2,86,725 | 0 | 0 | 0 | 2,86,725 | 2,86,725 |
| | | | | | | Total Sub Hea | ıd : | | | 2,86,725 | 0 | 0 | 0 | 2,86,725 | 2,86,725 |
| | | | | | | Total Minor H | Iead 1: | | | 2,86,725 | 0 | 0 | 0 | 2,86,725 | 2,86,725 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 2,86,725 | 0 | 0 | 0 | 2,86,725 | 2,86,725 |
| | | | | | | Total Major H | Iead 2217: | | | 2,86,725 | 0 | 0 | 0 | 2,86,725 | 2,86,725 |
| | | | | | | Total of Mont | h : | | | 2,86,725 | 0 | 0 | 0 | 2,86,725 | 2,86,725 |
| M | onth (| of Acco | unt: MAY/2025 | | | | | | | | | | | | |
| | | Minor r Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | A&E) | Net Amount (as per SOP) | Gross Amount |
| | Head | l | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 | 80 | 001 | (02) District Offices | 0 | (01) Salaries, Sumtuary Allowance | | Voted-Sixth- Schedule-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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|] | Dema | and : | 29 ADM | IINISTRA | ATION OF URBAN I | DEVELOPMEN | ľΤ | | | | | | | | |
|-------|---------------|--------------------|-----------------------|------------|--------------------------------------|----------------------|--------------------------------|----------|---------|-----------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| I | Depar | rtment : | Urban Affai | rs Depar | tment | | | | | | | | | | |
|] | Гreas | sury | Mawkyrwat | Treasury | | | | | | | | | | | |
| i | D.D. C | D. : | 4400001 A | ssistant E | ngineer District Urba | n Affairs Mawk | cyrwat | | | | | | | | |
| M | [onth | of Acco | unt: MAY/2025 | | | | | | | | | | | | |
| Majoi | r Sul | b Minor or Head | Sub | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Gross Amount | Deduction by DDO | Deduction A | | Net Amount (as per SOP) | Gross Amount |
| | Hea | ad | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 I | 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 I | Head 2: | | | 36,279 | 0 | 0 | 0 | 36,279 | 36,279 |
| | | | | | | Total Sub Hea | nd: | | | 3,25,708 | 0 | 0 | 0 | 3,25,708 | 3,25,708 |
| | | | | | | Total Minor H | Head 1: | | | 3,25,708 | 0 | 0 | 0 | 3,25,708 | 3,25,708 |
| | | | | | | Total Sub Maj | jor Head 80 : | | | 3,25,708 | 0 | 0 | 0 | 3,25,708 | 3,25,708 |
| | | | | | | Total Major H | Iead 2217: | | | 3,25,708 | 0 | 0 | 0 | 3,25,708 | 3,25,708 |
| | | | | | | Total of Mont | h : | | | 3,25,708 | 0 | 0 | 0 | 3,25,708 | 3,25,708 |
| M | Ionth | of Acco | unt: JUN/2025 | | | | | | | | | | | | |
| | | b Minor or Head | | Sub Sub | Object Head | Categorised Schme | Plan/Non-Plan | T.V. No. | Туре | Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| | Hea | | | Head | | | | | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 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 I | Head 1: | | | 2,74,336 | 0 | 0 | 0 | 2,74,336 | 2,74,336 |
| ĺ | | | | | | Total Sub Hea | nd: | | | 2,74,336 | 0 | 0 | 0 | 2,74,336 | 2,74,336 |

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

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| Demand: 29 ADMINISTRATION OF U | BAN DEVELOPMENT | | | | | | |
|--|---|----------------------------|---------------------|--------------------------|--------|----------------------------|-----------------|
| Department: Urban Affairs Department | | | | | | | |
| Treasury Mawkyrwat Treasury | | | | | | | |
| D.D.O.: 4400001 Assistant Engineer Distri | et Urban Affairs Mawkyrwat | | | | | | |
| Month of Account: JUN/2025 | | | | | | | |
| Major Sub Minor Sub Sub Object Hea Head Major Head Head Sub | l Categorised Plan/Non-Plan T.V. Schme | . No. Type Amount | Deduction by DDO | Deduction A (as per A.G. | | Net Amount (as per SOP) | Gross Amount |
| Head Head | | (State) | | 8009 | - 7610 | | (A.G.)) |
| 2217 80 001 | 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: | | | | | | | |
| Summary of DDO wise expenditure | DDO wise Total (Original +Reco | oncilation+IA) : | | | | | 8,86,769 |
| 2217 80 1 (02) District Offices | 0 (01) Salaries, Sumtuary V 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 |

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

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