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

Shillong

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**Up to Accounting Month September of Financial Year 2025-2026** 

**Run Date :** 17/10/2025

D	emai	nd:	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN	T								
De	parti	ment :	General Adm	inistrati	on Department										
Tr	easu	ry:	Cyber Treasu	ıry (SPA	RSH)										
D.	D.O.	:	4400100 Dia	ector U	ban Affairs										
Mo	nth (	of Acc	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 Amour
	Head			Head		50				(State)		8009	- 7610		(A.G.
217	60		(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	68,19
			Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	96A	Voucher	3,500	0	0	0	3,500	3,50
						Total Object I	<b>Head</b> 36:			71,691	0	0	0	71,691	71,69
				16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	166A	Voucher	10,50,000	0	0	0	10,50,000	10,50,00
						Centrally Sponsored Schemes	General-Voted	167A	Voucher	9,20,000	0	0	0	9,20,000	9,20,00
						Centrally Sponsored Schemes	General-Voted	168A	Voucher	50,000	0	0	0	50,000	50,00
						Centrally Sponsored Schemes	General-Voted	169A	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Centrally Sponsored Schemes	General-Voted	48A	Voucher	2,10,000	0	0	0	2,10,000	2,10,00
						Centrally Sponsored Schemes	General-Voted	49A	Voucher	20,000	0	0	0	20,000	20,00
						Centrally Sponsored Schemes	General-Voted	50A	Voucher	1,20,000	0	0	0	1,20,000	1,20,00

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**Shillong** 

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Run Date:

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#### **Up to Accounting Month September of Financial Year 2025-2026**

			20 173.0	O HOPP	· EVOLV OF VIDE AN										
	Dema	ind:	29 ADMI	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
	Depart	tment	: General Adm	ninistrati	on Department										
Т	reasu	ıry:	Cyber Treasu	ıry (SPA	RSH)										
Γ	).D.O.	. :	4400100 Dia	rector U1	ban Affairs										
N	Ionth	of Aco	count: MAY/2025												
Majo	r Sub	Mino	or Sub d 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		S 0				(State)		8009	- 7610		(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	51A	Voucher	6,70,000	0	0	0	6,70,000	6,70,000
			Schemes Inclusive Of State Share			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	nd:			33,11,691	0	0	0	33,11,691	33,11,691
						Total Minor H	<b>Iead</b> 51:			33,11,691	0	0	0	33,11,691	33,11,691
						Total Sub Maj	jor Head 60 :			33,11,691	0	0	0	33,11,691	33,11,691
						Total Major H	Iead 4217 :			33,11,691	0	0	0	33,11,691	33,11,691
						Total of Mont	h :			33,11,691	0	0	0	33,11,691	33,11,691
N	Ionth	of Acc	count: JUN/2025												
	Majo	r Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	di 		Head	·					(5444)		8009	- 7610		(11.0.))
2217	05	051	(20) Atal Mission Of Rejuvenation & Urban Transformation	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
			(Amrut)-Centrally Sponsored Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	96A	Voucher	2,500	0	0	0	2,500	2,500

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Deman	nd :	29 ADMIN	NISTRA	ATION OF URBAN	DEVELOPMEN	TT								
Departn	nent :	General Admi	nistratio	on Department										
Treasur	y:	Cyber Treasur	y (SPA	RSH)										
D.D.O.	:	4400100 Dire	ctor Ur	ban Affairs										
Month o	of Acco	ount: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2217 05	I	(20) Atal Mission Of Rejuvenation & Urban	3	36. Grants-In-Aid General (Non-Salary)	Total Object	Head 36 :			1,68,870	0	0	0	1,68,870	1,68,870
		Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share			Total Sub Hea	ad:			1,68,870	0	0	0	1,68,870	1,68,870
			2	36.Grant-In-Aid		General-Voted	118	Voucher	56,500	0	0	0	56,500	56,50
		(Urban Mission) Centrally Sponsored Schemes Inclusive Of			Centrally Sponsored Schemes	General-Voted	118A	Voucher	5,08,500	0	0	0	5,08,500	5,08,50
	ĺ	State Share				General-Voted	119	Voucher	52,000	0	0	0	52,000	52,00
					Centrally Sponsored Schemes	General-Voted	119A	Voucher	4,68,000	0	0	0	4,68,000	4,68,00
						General-Voted	120	Voucher	56,500	0	0	0	56,500	56,50
					Centrally Sponsored Schemes	General-Voted	120A	Voucher	5,08,500	0	0	0	5,08,500	5,08,50
						General-Voted	121	Voucher	52,000	0	0	0	52,000	52,00
					Centrally Sponsored Schemes	General-Voted	121A	Voucher	4,68,000	0	0	0	4,68,000	4,68,00
					Total Object 1	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
					Total Minor I	<b>Head</b> 51:			23,38,870	0	0	0	23,38,870	23,38,870

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	Dema	nd :	29 ADM	MINISTRA	ATION OF URBA	N DEVELOPMEN	TT								
I	Depart	ment :	General Ad	lministrati	on Department										
Т	reasu	ıry:	Cyber Trea	sury (SPA	ARSH)										
I	D.D.O.	:	4400100 D	Director U	rban Affairs										
N	Ionth	of Acc	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 A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head	I					(State)		8009	- 7610		(A.G.)
2217	05					Total Sub Ma	jor Head 5:			23,38,870	0	0	0	23,38,870	23,38,870
	80	003	(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 I	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	2,31,75
							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

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Up to Accountin	g Month September of Financial Year 2025-2026	Run Date :
Demand ·	29 ADMINISTRATION OF LIRRAN DEVELOPMENT	

De	mand :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	ΙΤ								
Dep	artment :	General Adm	inistratio	on Department										
Tre	asury:	Cyber Treasu	ry (SPA	RSH)										
D.D	.0.:	4400100 Dir	ector Ur	ban Affairs										
Moi	nth of Acc	ount: JUN/2025												
	ub Mino ajor Head		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 Amoun
	lead	i Head	Head		Semme				(State)		8009	- 7610		(A.G.)
2217 8	0 003	(02) Swachh Bharat	4	36. Grants-In-Aid		General-Voted	203	Voucher	3,880	0	0	0	3,880	3,880
		Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	203A	Voucher	34,920	0	0	0	34,920	34,920
					Total Object I	Head 36 :			5,74,338	0	0	0	5,74,338	5,74,338
					Total Sub Hea	nd:			5,94,338	0	0	0	5,94,338	5,94,338
					Total Minor H	<b>Head</b> 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
					Total of Mont	h :			29,33,208	0	0	0	29,33,208	29,33,208
Reco	nciliatio	n Portion			Total of DDO	4400100 <b>:</b>			62,44,899	0	0	0	62,44,899	62,44,899
		tment of A.G. Office	:											
Summ	ary of Dl	OO wise expenditu	re_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						62,44,899
2217	05 51		(Amrut)	uvenation & Urba -Centrally Sponso ate Share		. Grants-In-Aid neral (Non-Salary)		ral-Voted		Centrall Schemes	y Sponsored			9,54,750
2217	05 51	(21) Housing For	All (Ur	ban Mission) Cent	rally 2 36.	Grant-In-Aid	Gener	al-Voted		Centrall	y Sponsored			47,46,600

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**Up to Accounting Month September of Financial Year 2025-2026** 

**Run Date :** 17/10/2025

Dema	and :		29 ADMINISTRATION OF URBAN DEV	ELOP	PMENT			
Depar	tmen	ıt:	General Administration Department					
Treasu	ury:		Cyber Treasury (SPARSH)					
D.D.O	). :		4400100 Director Urban Affairs					
Summar	y of I	DDC	) wise expenditure					
			Sponsored Schemes Inclusive Of State Share				Schemes	
2217 09	5 5		(21) Housing For All (Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share	2	36.Grant-In-Aid	General-Voted		5,27,400
2217 80	0 3	3	(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	39,56,475
2217 80	0 3	3	(02) Swachh Bharat Mission- U.2.0	1	<b>36.</b> Grants-In-Aid (Non-Salary)	General-Voted		7,18,535
2217 80	0 3	3	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	16,98,977
2217 80	0 3	3	(02) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted		1,88,775
4217 60	0 5		(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	14	36.Grants-In-Aid Genera (Non-Salary)	aGeneral-Voted	Centrally Sponsored Schemes	9,07,321
4217 60	0 5		(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of State Share	16	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,11,70,000
4217 60	0 5	51	(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	12,22,513
4217 60	0 5	51	(34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	General-Voted		1,35,835
4217 60	0 5	51	(34) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	22,50,000
4217 60	0 5	51	(34) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	General-Voted		2,50,000
4217 60	0 5	51	(34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non-	General-Voted	<b>Centrally Sponsored</b>	1,25,80,610

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**Up to Accounting Month September of Financial Year 2025-2026** 

**Run Date :** 17/10/2025

Demand:	29 ADMINISTRATION OF URBAN	DEVELO	PMENT		
Department :	General Administration Department				
Treasury:	Cyber Treasury (SPARSH)				
D.D.O. :	4400100 Director Urban Affairs				
Summary of DDO	wise expenditure				
			Salary)	Schemes	
4217 60 51 (	(34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non- General-Voted Salary)		13,97,848
					5,27,05,639

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**Up to Accounting Month September of Financial Year 2025-2026** 

]	Demand	l :	29 ADM	NISTRA	TION OF URBAN	DEVELOPMEN	Т								
D	epartm	ent :	Urban Affair	s Depart	ment										
T	reasury	<b>7:</b>	Shillong (No	rth) Trea	sury										
D	D.D.O. :		4400002 Dis	strict Urb	oan Planner Khasi H	lls Shillong									
		Accou	nt: APR/2025												
				CL	Object Head	Catacarias	Dlaw/Naw Dlaw	TX/ No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
•	: Sub N Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	1 ype	Amount	by DDO	(as per A.		(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80 00	01 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	319	Voucher	1,21,482	0	7,670	0	1,13,812	1,21,482
							Voted-Sixth- Schedule-Khasi	361	Voucher	4,41,479	0	13,580	0	4,27,899	4,41,479
							Voted-Sixth- Schedule-Khasi	889	Voucher	12,000	0	0	0	12,000	12,000
						Total Object H	Iead 1 :			5,74,961	0	21,250	0	5,53,711	5,74,961
						Total Sub Hea	d :			5,74,961	0	21,250	0	5,53,711	5,74,961
						Total Minor H	lead 1:			5,74,961	0	21,250	0	5,53,711	5,74,961
						Total Sub Maj	or Head 80 :			5,74,961	0	21,250	0	5,53,711	5,74,961
						Total Major H	lead 2217:			5,74,961	0	21,250	0	5,53,711	5,74,961
						Total of Montl	h :			5,74,961	0	21,250	0	5,53,711	5,74,961
M	Ionth of	Accou	nt: MAY/2025												
	Sub M Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2217	80 00	01 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	503	Voucher	1,23,783	0	7,670	0	1,16,113	1,23,78
							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

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

1	Demai	nd:	29 ADM	NISTRA	TION OF URBAN	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry:	Shillong (No	rth) Treas	sury										
D	.D.O.	:	4400002 Dia	strict Urb	an Planner Khasi Hi	ills Shillong									
M	lonth	of Acco	unt: MAY/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 Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	746	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth- Schedule-Khasi	870	Voucher	4,19,066	0	18,580	0	4,00,486	4,19,066
						Total Object I	Head 1 :			6,14,513	0	26,250	0	5,88,263	6,14,513
					02. Wages		Voted-Sixth- Schedule-Khasi	2116	Voucher	16,275	0	0	0	16,275	16,275
						Total Object I	Head 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Hea	id:			6,30,788	0	26,250	0	6,04,538	6,30,788
						Total Minor H	Iead 1:			6,30,788	0	26,250	0	6,04,538	6,30,788
						Total Sub Maj	jor 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
M	lonth	of Acco	unt: JUN/2025												
		Minor r Head		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-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	1,23,788

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Run Date:

Demand	: 29	ADMINIC	STRATION OF URBA	N DEVELOPMEN	T								
Demand	. 29	ADMINIS	STRATION OF URBA	N DEVELOPMEN	(1								
Departme	nt: Urba	n Affairs D	epartment										
Treasury:	Shill	ong (North)	Treasury										
D.D.O. :	4400	0002 Distric	t Urban Planner Khasi	Hills Shillong									
Month of	Account: JUN	/2025											
Major Sub M			Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major H	ead Head		Sub	Schme				Amount (State)	by DDO	(as per A.G 8009		(as per SOP)	Amount (A.G.)
Head		ŀ	Head					(State)		8009	- 7610		(11.0.))
2217 80 00	(02) District C	Offices 0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1 :			5,84,849	0	26,250	0	5,58,599	5,84,849
				Total Sub Hea	nd:			5,84,849	0	26,250	0	5,58,599	5,84,849
				Total Minor H	Iead 1:			5,84,849	0	26,250	0	5,58,599	5,84,849
				Total Sub Ma	jor Head 80 :			5,84,849	0	26,250	0	5,58,599	5,84,849
				Total Major H	<b>Head</b> 2217:			5,84,849	0	26,250	0	5,58,599	5,84,849
				<b>Total of Mont</b>	h :			5,84,849	0	26,250	0	5,58,599	5,84,849
Month of	Account: JUL	/2025											
Major Sub M Head Major H			Sub Object Head Sub	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		I	Head					(State)		8009	- 7610		(A.G.))
2217 80 00	(02) District C	Offices 0	(01) Salaries, Sumtuary Allowance	,	Voted-Sixth- Schedule-Khasi	110	Voucher	1,23,783	0	7,670	0	1,16,113	1,23,783
					Voted-Sixth- Schedule-Khasi	111	Voucher	4,61,066	0	18,580	0	4,42,486	4,61,066
				Total Object I	Head 1:			5,84,849	0	26,250	0	5,58,599	5,84,849
			(11) Travel Expense	S	Voted-Sixth- Schedule-Khasi	3468	Voucher	1,680	0	0	0	1,680	1,680
				Total Object I	Head 11:			1,680	0	0	0	1,680	1,680
1				Total Sub Hea	_			5,86,529	0	26,250	0	5,60,279	5,86,529

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			-												
J	Demai	nd :	29 ADMI	NISTR <i>A</i>	ATION OF URBAN	DEVELOPMEN	T								
D	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry:	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	4400002 Dis	trict Urb	an Planner Khasi Hi	ills Shillong									
M	onth	of Accou	int: JUL/2025												
		Minor or Head		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
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001				Total Minor H	lead 1:			5,86,529	0	26,250	0	5,60,279	5,86,529
						Total Sub Maj	jor Head 80 :			5,86,529	0	26,250	0	5,60,279	5,86,529
						Total Major H	lead 2217:			5,86,529	0	26,250	0	5,60,279	5,86,529
						Total of Montl	h :			5,86,529	0	26,250	0	5,60,279	5,86,529
M	onth	of Accou	int: AUG/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	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1016	Voucher	4,72,111	0	18,780	0	4,53,331	4,72,111
							Voted-Sixth- Schedule-Khasi	40	Voucher	1,27,210	0	7,900	0	1,19,310	1,27,210
						Total Object H	Head 1 :			5,99,321	0	26,680	0	5,72,641	5,99,321
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1262	Voucher	9,238		0	0	9,238	9,238
							Voted-Sixth- Schedule-Khasi	3211	Voucher	1,080	0	0	0	1,080	1,080
1															
						Total Object H	Head 11 :			10,318	0	0	0	10,318	10,318
						Total Object F				10,318	0	26,680	0	10,318 5,82,959	6,09,639
							d:							•	-

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Department   129   ADMINISTRATION OF URBAN DEVELOPMENT															
Treasury:   Shillong (North) Treasury	Demand:	29	9 ADMII	NISTRA	ATION OF URBAN	DEVELOPMEN	Т								
D.D.O.   4400002 District Urban Planner Khasi Hills Shillong   Month of Account: AUG/2025   Major Stab Minor Stab Minor Stab Head Major Head   Head   Sub Head   Major Head   Head   Sub Head   Major Head   Ma	Departmen	nt: U1	ban Affairs	Depart	ment										
Month of Account: AUG/2025   Sub Minor Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Treasury:	Sh	illong (Nor	th) Trea	sury										
Major Rad Milor Rad Major Head Head Wajor Head Wajor Head Head Wajor Head Head Wajor Head Wajor Head Head Wajor	D.D.O. :	44	00002 Dis	trict Urb	oan Planner Khasi Hi	lls Shillong									
Major Rad Milor Rad Major Head Head Wajor Head Wajor Head Head Wajor Head Head Wajor Head Wajor Head Head Wajor	Month of A														
Read Major Read   Rea				Sub	Object Head	Categorised	Plan/Nan_Plan	TV No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head   Head   Head   Head   Categorised   Plan/Non-Plan   T.V. No.   Type   Gross   Amount   SEP/2025   Sobelule-Khasi   So	•				Object Head	0	1 Ian/1901-1 Ian	1. 7. 110.	Турс		by DDO	(as per A.G	. A&E)	(as per SOP)	
Month of Account: SEP/2025   Sub Minor Head Major Head Head Major Head Head   Major Head	•									(State)		8009	- 7610		(A.G.))
Month of Account: SEP/2025	2217					Total Major H	lead 2217:			6,09,639	0	26,680	0	5,82,959	6,09,639
Major Sub   Minor Sub   Head   Major Head   Major Head   Major Head   Head   Major Head   Majo						Total of Mont	h :			6,09,639	0	26,680	0	5,82,959	6,09,639
Head Major Head   Head   Head   Sub   Head   Sub   Head   Schme   Sc	Month of A	ccount: SE	EP/2025												
Read   Head				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type						
2217   80   001   002   District Offices   0   001   Salaries, Sumtuary Allowance   Voted-Sixth- Schedule-Khasi   Voted-Sixt	•	ead Head				Schme					ву рро	· •	*	(as per SOP)	
Schedule-Khasi   Voted-Sixth-   Voted-Sixth-   Schedule-Khasi   Voted-Sixth-   Voted	Head			Head						(2 3332)		0009	- /010		(-1.5.)
Schedule-Khasi	2217 80 001	(02) Distric	t Offices	0				3348	Voucher	1,27,210	0	7,900	0	1,19,310	1,27,210
Schedule-Khasi								3601	Voucher	5,08,183	0	14,820	0	4,93,363	5,08,183
Schedule-Khasi								526	Voucher	5,08,183	0	18,780	0	4,89,403	5,08,183
Voted-Sixth- Schedule-Khasi         1812 Voucher         9,738         0         0         0         9,738         9,738           Total Object Head 2 :         9,738         0         0         0         9,738         9,738           Total Sub Head :         12,80,524         0         49,400         0         12,31,124         12,80,524           Total Minor Head 1 :         12,80,524         0         49,400         0         12,31,124         12,80,524								634	Voucher	1,27,210	0	7,900	0	1,19,310	1,27,210
Schedule-Khasi         Total Object Head 2 :       9,738       0       0       0       9,738       9,738         Total Sub Head :       12,80,524       0       49,400       0       12,31,124       12,80,524         Total Minor Head 1 :       12,80,524       0       49,400       0       12,31,124       12,80,524						Total Object I	Head 1:			12,70,786	0	49,400	0	12,21,386	12,70,786
Total Sub Head: 12,80,524 0 49,400 0 12,31,124 12,80,524  Total Minor Head 1: 12,80,524 0 49,400 0 12,31,124 12,80,524					02. Wages			1812	Voucher	9,738	0	0	0	9,738	9,738
Total Minor Head 1: 12,80,524 0 49,400 0 12,31,124 12,80,524						Total Object I	Head 2:			9,738	0	0	0	9,738	9,738
						Total Sub Hea	ıd:			12,80,524	0	49,400	0	12,31,124	12,80,524
Total Sub Major Head 80: 12.80.524 0 49.400 0 12.31.124 12.80.524						Total Minor H	Iead 1:			12,80,524	0	49,400	0	12,31,124	12,80,524
Total bub fridget from 50.						Total Sub Maj	jor Head 80 :			12,80,524	0	49,400	0	12,31,124	12,80,524

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Demand:	29 ADMIN	ISTRATION OF URBAN	DEVELOPM	IENT							
Department :	Urban Affairs	Department									
Treasury:	Shillong (North	n) Treasury									
D.D.O. :	4400002 Distr	ict Urban Planner Khasi H	ills Shillong								
Month of Accoun	nt: SEP/2025										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head	ireau	Head	Schine			(State)		8009	- 7610	_	(A.G.)
2217			Total Majo	or Head 2217:		12,80,524	0	49,400	0	12,31,124	12,80,524
			Total of M	onth :		12,80,524	0	49,400	0	12,31,124	12,80,524
			Total of DI	4400002 <b>:</b>		42,67,290	0	1,76,080	0	40,91,210	42,67,290
Reconciliation F	Portion										
Internal Adjustme	nt of A.G. Office:										
			DDO	wise Total ( Original -	+Reconcilation+IA):						42,67,290
Summary of DDO	wise expenditure	<u>.                                    </u>									
2217 80 1 (	02) District Office	s	0	(01) Salaries, Sumtua Allowance	ry Voted-Sixth-Schedu	le-Khasi					42,29,279
2217 80 1 (	02) District Office	s	0	02. Wages	Voted-Sixth-Schedu	le-Khasi					26,013
2217 80 1 (	02) District Office	s	0	(11) Travel Expenses	Voted-Sixth-Schedu	le-Khasi					11,998
											42,67,290
L											

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Run Date:

I	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry:	Shillong (No	rth) Trea	sury										
D	.D.O.	:	4400003 Ex	ecutive E	Engineer Urban Affai	irs Khasi Hills Sh	nillong								
M	onth	of Acco	ount: APR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	271	Voucher	4,64,018	0	84,270	0	3,79,748	4,64,018
							Voted-Sixth- Schedule-Khasi	358	Voucher	6,94,326	0	34,810	0	6,59,516	6,94,326
							Voted-Sixth- Schedule-Khasi	359	Voucher	95,494	0	0	0	95,494	95,494
							Voted-Sixth- Schedule-Khasi	360	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	Head 1:			12,71,838	0	1,19,080	0	11,52,758	12,71,838
						Total Sub Hea	ıd:			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	<b>Iead</b> 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
M	onth	of Acco	ount: MAY/2025												
		Minor r Head	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.	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	1084	Voucher	97,261	0	0	0	97,261	97,261
							Voted-Sixth- Schedule-Khasi	1085	Voucher	54,000	0	0	0	54,000	54,000

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Run Date:

Dema	and:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	Т								
Depart	tment :	Urban Affair	s Depart	ment										
Treasu	ıry:	Shillong (No	rth) Trea	sury										
D.D.O	.:	4400003 Exc	ecutive E	Engineer Urban Affai	irs Khasi Hills Sh	nillong								
Month	of Acco	unt: MAY/2025												
Major Sub Head Majo			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 Amoun
Head			Head		<b>3</b>				(State)		8009	- 7610		(A.G.)
2217 80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1553	Voucher	18,000	0	0	0	18,000	18,00
						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 I	Head 1:			13,81,134	0	1,19,080	0	12,62,054	13,81,134
				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 I	<b>Head</b> 2:			54,570	0	0	0	54,570	54,570
					Total Sub Hea	d:			14,35,704	0	1,19,080	0	13,16,624	14,35,704
		04) Payment Dues To	0	14. Rents, Rates And		General-Voted	3384	Voucher	4,656	0	0	0	4,656	4,650
		Me.Pdcl/Municipal Board/Telephone		Taxes		General-Voted	3385	Voucher	859	0	0	0	859	859
		Bills(Bsnl)				General-Voted	3386	Voucher	1,250	0	0	0	1,250	1,250
					Total Object I	Head 14 :			6,765	0	0	0	6,765	6,765
					Total Sub Hea	d:			6,765	0	0	0	6,765	6,765

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Run Date:

	Demai	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
I	)epart	ment:	Urban Affairs	Depar	tment										
7	reasu	ry:	Shillong (No	th) Trea	sury										
	).D.O.				Engineer Urban Affa	ire Khaci Hille Sk	nillong								
				cutive 1	Eligilieer Orban Arra	iis Kiiasi IIIIis Si	Imong								
N	Ionth (	of Accou	nt: MAY/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo: Head	r Head l	Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per sior)	(A.G.)
2217	80	001				Total Minor H	lead 1:			14,42,469	0	1,19,080	0	13,23,389	14,42,469
						Total Sub Maj	jor Head 80 :			14,42,469	0	1,19,080	0	13,23,389	14,42,469
						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
N	Ionth (	of Accou	nt: JUN/2025												
		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 Amoun
licac	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2217	80	001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	909	Voucher	4,72,967	7 0	69,270	0	4,03,697	4,72,96
							Voted-Sixth- Schedule-Khasi	910	Voucher	7,42,434	1 0	34,810	0	7,07,624	7,42,43
							Voted-Sixth- Schedule-Khasi	911	Voucher	97,261	0	0	0	97,261	97,26
						Total Object I	Head 1 :			13,12,662	0	1,04,080	0	12,08,582	13,12,662
					02. Wages		Voted-Sixth- Schedule-Khasi	2542	Voucher	13,310	0	0	0	13,310	13,310
1							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

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<b>Demand:</b> 29 ADMII	NISTRATION OF URBAN DEVELOPMEN	TT								
Department: Urban Affairs	Department									
Treasury: Shillong (Nor	th) Treasury									
<b>D.D.O.:</b> 4400003 Exe	cutive Engineer Urban Affairs Khasi Hills Sl	nillong								
Month of Account: JUN/2025										
Major Sub Minor Sub	Sub Object Head Categorised	Plan/Non-Plan	T.V. No	. Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head Head	Sub Schme Head			• •	Amount (State)	by DDO	(as per A.0 8009	G. A&E) - 7610	(as per SOP)	Amoun (A.G.)
2217 80 001 (02) District Offices	Total Sub Hea	nd:			13,49,072	0	1,04,080	0	12,44,992	13,49,072
	Total Minor F	Iead 1:			13,49,072	0	1,04,080	0	12,44,992	13,49,072
	Total Sub Ma	jor Head 80 :			13,49,072	0	1,04,080	0	12,44,992	13,49,072
	Total Major F	<b>Head</b> 2217:			13,49,072	0	1,04,080	0	12,44,992	13,49,072
	Total of Mont	h :			13,49,072	0	1,04,080	0	12,44,992	13,49,072
Month of Account: JUL/2025										
Major Sub Minor Sub	Sub Object Head Categorised Sub Schme	Plan/Non-Plan	T.V. No	. Type	Gross I Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head	Head Schine				(State)	·	8009	- 7610	•	(A.G.)
2217 80 001 (02) District Offices	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Khasi	2076	Voucher	40,403	0	0	0	40,403	40,403
		Voted-Sixth- Schedule-Khasi	2077	Voucher	51,702	0	0	0	51,702	51,702
		Voted-Sixth- Schedule-Khasi	350	Voucher	4,72,967	0	82,000	0	3,90,967	4,72,96
		Voted-Sixth- Schedule-Khasi	460	Voucher	6,58,934	0	34,810	0	6,24,124	6,58,93
		Voted-Sixth- Schedule-Khasi	461	Voucher	97,261	0	0	0	97,261	97,261
		Voted-Sixth- Schedule-Khasi	462	Voucher	47,316	0	0	0	47,316	47,316
	Total Object I	Head 1 :			13,68,583	0	1,16,810	0	12,51,773	13,68,583

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Read Major Head   Head   Sub   Head   H	I	Deman	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	Т								
D.D.O.   4400003   Executive Engineer Urhan Affairs   Knais Hills Shillows	D	epartr	ment :	Urban Affair	s Depart	ment										
Month of Account: JUL/2025   Major Sub Minor Sub Minor Sub Head   Sub Object Head Sub Head   Sub Object Head Head   Sub Object Head S	T	reasur	ry:	Shillong (No	rth) Trea	sury										
Major   Tead   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Object   Head   Object   Head   Object   Head   Object   O	D	.D.O.	:	4400003 Exc	ecutive E	Engineer Urban Affa	irs Khasi Hills Sh	illong								
Read Major Flead   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   S	М	onth o	of Acco	unt: JUL/2025												
Head   Head   Head   State						Object Head	_	Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
Schedule-Khasi   Voted-Sixth   Voted-Sixth   Schedule-Khasi   Voted-Sixth   Voted-Si		-									(State)		8009	- 7610		(A.G.))
Schedule-Khasi   Voted-Sixth-Schedule-Khasi   Voted-Sixth-Schedule-Khasi	2217	80	001	02) District Offices	0	02. Wages			1881	Voucher	12,705	5 0	0	0	12,705	12,705
Schedule-Khasi   Total Object Head 2 : 34,755									1882	Voucher	11,025	5 0	0	0	11,025	11,025
Total Sub Head :   14,03,338   0   1,16,810   0   12,86,528   14,000   14,800   1,16,810   0   12,86,528   14,000   14,800   1,16,810   0   12,86,528   14,000   14,800   1,16,810   0   12,86,528   14,000   14,800   1,16,810   0   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   1,16,810   14,800   14,8									3359	Voucher	11,025	5 0	0	0	11,025	11,025
Cold   Payment Dues To   0							Total Object H	lead 2 :			34,755	0	0	0	34,755	34,755
Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)						,	Total Sub Hea	d :			14,03,338	0	1,16,810	0	12,86,528	14,03,338
Bills(Bsnl)   Schedule-Khasi   Schedul					0	· ·			2055	Voucher	769	0	0	0	769	769
Total Sub Head : 1,601 0 0 0 1,601   Total Minor Head 1 : 14,04,939 0 1,16,810 0 12,88,129 14,04,939 0 1,16,810 0 12,88,129 14,04,939 0 1,16,810 0 12,88,129 14,04,939 0 1,16,810 0 12,88,129 14,04,939 0 1,16,810 0 12,88,129 14,04,939 0 1,16,810 0 12,88,129 14,04,939 0 1,16,810 0 12,88,129 14,04,939 0 1,16,810 0 12,88,129 14,04,939 0 1,16,810 0 12,88,129 14,04,939 0 1,16,810 0 12,88,129 14,04,939 Sub Minor Sub Minor Sub Minor Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Beduction Amount (as per A.G. A&E) Net Amount (as per A.G. A&E) (as per SOP)									2056	Voucher	832	0	0	0	832	832
Total Minor Head   1 :   14,04,939   0   1,16,810   0   12,88,129   14,04,039   0   1,16,810   0   12,88,129							Total Object H	lead 14 :			1,601	0	0	0	1,601	1,601
Total Sub Major Head   80 :   14,04,939   0   1,16,810   0   12,88,129   14,04,939   0   1,16,810   0   14,04,939   0   1,16,810   0   14,04,939   0   1							Total Sub Hea	d :			1,601	0	0	0	1,601	1,601
Total Major Head   2217 :   14,04,939   0   1,16,810   0   12,88,129   14,04,939   0   1,16,810   0   14,04,939   0   1,16,810   0   14,04,939   0   1,16,810   0   14,04,939   0   14,04,939   0   14,04,939   0   14,04,939   0   14,04,939							Total Minor H	ead 1:			14,04,939	0	1,16,810	0	12,88,129	14,04,939
Total of Month: 14,04,939 0 1,16,810 0 12,88,129 14,0  Month of Account: AUG/2025  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type by DDO Deduction Amount (as per A.G. A&E) (as per SOP)							Total Sub Maj	or Head 80:			14,04,939	0	1,16,810	0	12,88,129	14,04,939
Month of Account: AUG/2025  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Deduction Deduction Amount (as per A.G. A&E) (as per SOP)							Total Major H	ead 2217:			14,04,939	0	1,16,810	0	12,88,129	14,04,939
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Deduction Deduction Amount (as per A.G. A&E) (as per SOP)							Total of Montl	ı :			14,04,939	0	1,16,810	0	12,88,129	14,04,939
Head Major Head	M	onth o	of Acco	unt: AUG/2025												
Head Head 8009 - 7610						Object Head		Plan/Non-Plan	T.V. No.	Type			(as per A.G.	. A&E)		
<b>,</b>		Head			Head								8009	- 7610		

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

]	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN'	Т								
D	epart	tment :	Urban Affairs	Depart	tment										
Т	reasu	ıry:	Shillong (Nor	th) Trea	sury										
D	.D.O.	. :	4400003 Exe	cutive E	Engineer Urban Affai	rs Khasi Hills Sh	illong								
M	onth	of Acco	ount: AUG/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.		Net Amount (as per SOP)	Gross Amount
IIcua	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	3087	Voucher	52,790	0	8,790	0	44,000	52,790
							Voted-Sixth- Schedule-Khasi	531	Voucher	4,86,377	0	82,000	0	4,04,377	4,86,377
							Voted-Sixth- Schedule-Khasi	621	Voucher	7,05,954	0	26,200	0	6,79,754	7,05,954
							Voted-Sixth- Schedule-Khasi	793	Voucher	99,943	0	0	0	99,943	99,943
						Total Object H	Iead 1 :			13,45,064	0	1,16,990	0	12,28,074	13,45,064
					02. Wages		Voted-Sixth- Schedule-Khasi	2142	Voucher	12,705	0	0	0	12,705	12,705
							Voted-Sixth- Schedule-Khasi	2143	Voucher	11,025	0	0	0	11,025	11,025
							Voted-Sixth- Schedule-Khasi	2144	Voucher	11,025	0	0	0	11,025	11,025
						Total Object H	<b>Iead</b> 2:			34,755	0	0	0	34,755	34,755
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2782	Voucher	8,756	0	0	0	8,756	8,756
							Voted-Sixth- Schedule-Khasi	2783	Voucher	8,756	0	0	0	8,756	8,756
						Total Object H	<b>Iead</b> 13:			17,512	0	0	0	17,512	17,512
						Total Sub Hea	d :			13,97,331	0	1,16,990	0	12,80,341	13,97,331
			(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1525	Voucher	749	0	0	0	749	749
			Board/Telephone			Total Object H	Iead 14 :			749	0	0	0	749	749

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Run Date:

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Up to Accounting Month September of Financial Year 2025-2026

I	<b>Dem</b> a	and :	29 ADM	INISTRA	TION OF URBAN	DEVELOPMEN'	T								
D	epar	tment	: Urban Affair	s Depart	ment										
T	reast	ıry:	Shillong (No	rth) Trea	sury										
	.D.O	•			ngineer Urban Affa	ire Khaci Hille Sh	illong								
				ccutive L	mgmeer Croan rana	irs ixiiasi iiiiis bii									
			count: AUG/2025							Gross	Deduction	Deduction A	mount	Net Amount	Gross
•			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
	Hea		u Heau	Head		Schine				(State)		8009	- 7610		(A.G.)
2217	80	001	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)			Total Sub Hea	d :			749	0	0	0	749	749
						Total Minor H	ead 1:			13,98,080	0	1,16,990	0	12,81,090	13,98,080
						Total Sub Maj	or Head 80 :			13,98,080	0	1,16,990	0	12,81,090	13,98,080
						Total Major H	lead 2217:			13,98,080	0	1,16,990	0	12,81,090	13,98,080
						Total of Month	n :			13,98,080	0	1,16,990	0	12,81,090	13,98,080
M	onth	of Ac	count: SEP/2025												
Head		or Hea	or Sub d 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 Amoun (A.G.)
2217	05	053	(02) Maintenance Of	0	27. Minor Works		General-Voted	2203	Voucher	9,000	0	0	0	9,000	9,000
			Departmental Residential Buildings			Total Object H	Iead 27 :			9,000	0	0	0	9,000	9,000
						Total Sub Hea	d :			9,000	0	0	0	9,000	9,000
						Total Minor H	[ead 53 :			9,000	0	0	0	9,000	9,000
						Total Sub Maj	or Head 5:			9,000	0	0	0	9,000	9,000
	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	1501	Voucher	99,943	0	0	0	99,943	99,943
							Voted-Sixth- Schedule-Khasi	154	Voucher	4,86,377	0	82,000	0	4,04,377	4,86,37

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

I	Dema	nd:	29 AD	MINISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epart	ment :	Urban Af	fairs Depar	tment										
T	reasu	ry:	Shillong (	North) Trea	asury										
D	.D.O.	:	4400003	Executive 1	Engineer Urban Affai	irs Khasi Hills Sh	nillong								
М	onth	of Accou	unt: SEP/2025												
		Minor r Head		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	I	<del></del>				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	155	Voucher	7,66,026	0	26,200	0	7,39,826	7,66,026
							Voted-Sixth- Schedule-Khasi	3342	Voucher	7,66,026	0	26,200	0	7,39,826	7,66,026
							Voted-Sixth- Schedule-Khasi	3343	Voucher	99,943	0	0	0	99,943	99,943
							Voted-Sixth- Schedule-Khasi	3416	Voucher	2,93,458	0	32,000	0	2,61,458	2,93,45
							Voted-Sixth- Schedule-Khasi	3417	Voucher	1,92,919	0	0	0	1,92,919	1,92,919
						Total Object I	Head 1 :			27,04,692	0	1,66,400	0	25,38,292	27,04,692
					02. Wages		Voted-Sixth- Schedule-Khasi	3002	Voucher	10,500	0	0	0	10,500	10,500
							Voted-Sixth- Schedule-Khasi	3003	Voucher	12,100	0	0	0	12,100	12,100
						Total Object I	Head 2:			22,600	0	0	0	22,600	22,600
						Total Sub Hea	d :			27,27,292	0	1,66,400	0	25,60,892	27,27,292
						Total Minor H	Iead 1:			27,27,292	0	1,66,400	0	25,60,892	27,27,292
						Total Sub Maj	or Head 80:			27,27,292	0	1,66,400	0	25,60,892	27,27,292
						Total Major H	lead 2217:			27,36,292	0	1,66,400	0	25,69,892	27,36,292
						Total of Mont	h :			27,36,292	0	1,66,400	0	25,69,892	27,36,292
						Total of DDO	<i>4400003</i> :			96,02,690	0	7,42,440	0	88,60,250	96,02,690

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**Shillong** 

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**Up to Accounting Month September of Financial Year 2025-2026** 

Run Date:

Demand:	29 ADMINISTRATION OF URBAN DEV	ELOF	PMENT		
Department :	Urban Affairs Department				
Treasury:	Shillong (North) Treasury				
D.D.O. :	4400003 Executive Engineer Urban Affairs Kl	hasi H	fills Shillong		
Reconciliation Po	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total ( Original +R	econcilation+IA):	96,02,690
Summary of DDO v	wise expenditure				
	(92) Maintenance Of Departmental Residential suildings	0	27. Minor Works	General-Voted	9,000
2217 80 1 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93,83,973
2217 80 1 (0	02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,83,090
2217 80 1 (0	02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,512
	04) Payment Dues To Me.Pdcl/Municipal coard/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	6,765
	04) Payment Dues To Me.Pdcl/Municipal coard/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,350
					96,02,690

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	)ema	nd:	29 ADI	MINISTRA	ATION OF URBAN	DEVELOPMEN	T								
De	epart	ment:	Urban Affa	irs Depar	tment										
Tı	reasu	ry:	Shillong (N	North) Trea	asury										
D.	D.O.	:	4400100 I	Director Of	Urban Affairs Urba	n Affairs Departr	nent Shillong Megl	halaya							
M	onth	of Acco	unt: APR/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(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	5 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 I	Head 1 :			46,23,104	0	4,93,420	26,400	41,03,284	46,23,104
					02. Wages		General-Voted	316	Voucher	47,995	0	0	0	47,995	47,995
						Total Object I	Head 2 :			47,995	0	0	0	47,995	47,995
					_	Total Sub Hea	ıd:			46,71,099	0	4,93,420	26,400	41,51,279	46,71,099
		1	03) Municipal	0	(01) Salaries,		General-Voted	213	Voucher	1,11,992	2 0	15,000	0	96,992	1,11,992
		<i>A</i>	Administration		Sumtuary Allowance		General-Voted	397	Voucher	1,40,453	0	20,000	6,600	1,13,853	1,40,453
						Total Object I	Head 1 :			2,52,445	0	35,000	6,600	2,10,845	2,52,445
						Total Sub Hea	ıd:			2,52,445	0	35,000	6,600	2,10,845	2,52,445
						Total Minor H	lead 1:			49,23,544	0	5,28,420	33,000	43,62,124	49,23,544
						Total Sub Maj	jor Head 80 :			49,23,544	0	5,28,420	33,000	43,62,124	49,23,544
						Total Major H	Iead 2217:			49,23,544	0	5,28,420	33,000	43,62,124	49,23,544
						Total of Mont	h :			49,23,544	0	5,28,420	33,000	43,62,124	49,23,544
M	onth	of Acco	unt: MAY/2025	;											
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			
			gov.in/ae/megha			~									
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#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

]	Dema	nd:	29 ADM	IINISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epart	tment :	Urban Affai	rs Depart	tment										
Т	reasu	ıry:	Shillong (N	orth) Trea	sury										
D	.D.O.	.:	4400100 D	irector Of	Urban Affairs Urbar	n Affairs Departn	ment Shillong Meg	halaya							
M	lonth	of Acco	unt: MAY/2025												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	1 1	01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	2872	Voucher	11,286	0	0	0	11,286	11,286
			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	54,000
							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 H	<b>Iead</b> 1 :			47,41,386	0	4,86,920	26,400	42,28,066	47,41,386
					02. Wages		General-Voted	994	Voucher	49,650	0	0	0	49,650	49,650
						Total Object H	<b>Iead</b> 2:			49,650	0	0	0	49,650	49,650
					11.Travel Expenses		General-Voted	3276	Voucher	11,256	0	0	0	11,256	11,256
						Total Object H	<b>Iead</b> 11:			11,256	0	0	0	11,256	11,256
						Total Sub Hea	d:			48,02,292	0	4,86,920	26,400	42,88,972	48,02,292
			03) Municipal	0	(01) Salaries,		General-Voted	434	Voucher	8,082	0	0	0	8,082	8,082
		A	dministration		Sumtuary Allowance		General-Voted	467	Voucher	6,318	0	0	0	6,318	6,318
							General-Voted	613	Voucher	1,14,098	0	15,000	0	99,098	1,14,09
							General-Voted	614	Voucher	1,43,147	0	16,000	6,600	1,20,547	1,43,14
						Total Object H	<b>Head</b> 1 :			2,71,645	0	31,000	6,600	2,34,045	2,71,645
						Total Sub Hea	d :			2,71,645	0	31,000	6,600	2,34,045	2,71,645
						Total Minor H	lead 1:			50,73,937	0	5,17,920	33,000	45,23,017	50,73,937
						Total Sub Maj	jor Head 80 :			50,73,937	0	5,17,920	33,000	45,23,017	50,73,937

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Run Date:

]	Dem	and:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN'	Т								
D	epar	rtment :	Urban Affair	s Depart	ment										
Т	reas	ury:	Shillong (No	rth) Trea	sury										
	<b>D.D.</b> C	).:	4400100 Di	rector Of	Urban Affairs Urba	n Affairs Departn	nent Shillong Meg	halava							
			ount: MAY/2025												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		b Mino or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
IIcau	Hea		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2217						Total Major H	ead 2217:			50,73,937	0	5,17,920	33,000	45,23,017	50,73,937
4217	01	1	(02) Construction Of	0	53.Major Works		General-Voted	3173	Voucher	1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,00
			New Secretariat At Shillong			Total Object H	<b>Iead</b> 53 :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
						Total Sub Hea	d :			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
						Total Minor H	ead 51:			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
						Total Sub Maj	or Head 1:			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
						Total Major H	ead 4217:			1,10,00,00,000	0	0	0	1,10,00,00,000	1,10,00,00,000
						Total of Month	ı :			1,10,50,73,937	0	5,17,920	33,000	1,10,45,23,017	1,10,50,73,937
M	Iontl	n of Acc	ount: JUN/2025												
		b Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Maj Hea	or Head ad	Head	Sub Head		Schme				(State)	w, 22 c	8009	- 7610	(ms por s s r)	(A.G.)
2217	80	001	(01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	1532	Voucher	18,000	0	0	0	18,000	18,00
		1	Organisation-	Ü	Allowance		General-Voted	558	Voucher	22,68,239	-	1,65,660	26,400	20,76,179	22,68,23
							General-Voted	559	Voucher	36,000	0	0	0	36,000	36,00
							General-Voted	587	Voucher	21,74,176	0	2,96,260	0	18,77,916	21,74,17
						Total Object H	lead 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	49,65
						Total Object H	lead 2 :			49,650	0	0	0	49,650	49,650

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Run Date:

]	Dema	and :	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epar	tment :	Urban Affair	rs Depart	tment										
Т	reası	ıry:	Shillong (No	orth) Trea	sury										
D	D.D.O	.:	4400100 Di	rector Of	Urban Affairs Urba	n Affairs Departr	nent Shillong Meg	halaya							
M	Ionth	of Acco	ount: JUN/2025												
			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun (A.G.)
2215			(04) 77 1		1			2025		70.022				70.022	<b>7</b> 0.020
2217	80		(01) Headquarter Organisation-	0	06.Medical Treatment		General-Voted	2826	Voucher	79,832		0	0	79,832	79,832
						Total Object I				79,832	0	0	0	79,832	79,832
						Total Sub Hea	d:			46,25,897	0	4,61,920	26,400	41,37,577	46,25,897
			(03) Municipal	0	(01) Salaries,		General-Voted	556	Voucher	1,43,147	0	16,000	6,600	1,20,547	1,43,14
			Administration		Sumtuary Allowance		General-Voted	557	Voucher	1,14,098	0	15,000	0	99,098	1,14,09
						Total Object I	<b>Head</b> 1 :			2,57,245	0	31,000	6,600	2,19,645	2,57,245
						Total Sub Hea	d:			2,57,245	0	31,000	6,600	2,19,645	2,57,245
						Total Minor H	lead 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
M	Ionth	of Acc	ount: JUL/2025												
		Minor Or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
iicau	Hea		mau	Head		Schille				(State)		8009	- 7610		(A.G.)
2217	80	001	(01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	459	Voucher	21,94,907	0	1,65,660	26,400	20,02,847	21,94,90
			Organisation-		Allowance		General-Voted	492	Voucher	21,74,176	0	2,96,260	0	18,77,916	21,74,17
							General-Voted	493	Voucher	54,000	0	0	0	54,000	54,000
							General-Voted	494	Voucher	56,221	0	0	0	56,221	56,22

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Der	mar	nd:	29 ADN	/INISTR	ATION OF URBAN	DEVELOPMENT									
Depa	artı	ment :	Urban Affa	irs Depar	tment										
Trea	asuı	ry:	Shillong (N	orth) Trea	sury										
D.D.	ю.	:	4400100 D	irector Of	Urban Affairs Urban	n Affairs Departm	ent Shillong Megl	nalaya							
Mon	th (	of Acco	ount: JUL/2025												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	ead			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.)
2217 80	)		(01) Headquarter Organisation-	0	01.Salaries, Sumtuary Allowance	Total Object Ho	ead 1 :			44,79,304	0	4,61,920	26,400	39,90,984	44,79,304
					02. Wages		General-Voted	1382	Voucher	47,995	0	0	0	47,995	47,995
						Total Object Ho	ead 2:			47,995	0	0	0	47,995	47,995
					06.Medical		General-Voted	2944	Voucher	2,07,197	0	0	0	2,07,197	2,07,197
					Treatment	Total Object Ho	ead 6:			2,07,197	0	0	0	2,07,197	2,07,197
					11.Travel Expenses		General-Voted	1070	Voucher	35,894	0	0	0	35,894	35,894
						Total Object Ho	ead 11 :			35,894	0	0	0	35,894	35,894
					13.Office Expenses		General-Voted	3377	Voucher	4,359	0	0	0	4,359	4,359
							General-Voted	3378	Voucher	9,691	0	0	0	9,691	9,691
						Total Object Ho	ead 13 :			14,050	0	0	0	14,050	14,050
						Total Sub Head	l:			47,84,440	0	4,61,920	26,400	42,96,120	47,84,440
			(03) Municipal	0	(01) Salaries,		General-Voted	457	Voucher	1,43,147	0	20,800	6,600	1,15,747	1,43,147
			Administration		Sumtuary Allowance		General-Voted	458	Voucher	1,14,098	0	15,000	0	99,098	1,14,098
						Total Object Ho	ead 1 :			2,57,245	0	35,800	6,600	2,14,845	2,57,245
						Total Sub Head	l:			2,57,245	0	35,800	6,600	2,14,845	2,57,245
						Total Minor He	ead 1:			50,41,685	0	4,97,720	33,000	45,10,965	50,41,685
						Total Sub Majo	or Head 80:			50,41,685	0	4,97,720	33,000	45,10,965	50,41,685
						Total Major He	ead 2217:			50,41,685	0	4,97,720	33,000	45,10,965	50,41,685
						<b>Total of Month</b>	:			50,41,685					

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] ]	Demai	nd:	29 ADMII	NISTRA	ATION OF URBAN	DEVELOPMEN	Т								
D	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry:	Shillong (Nor	th) Trea	sury										
D	.D.O.	:	4400100 Dire	ector Of	Urban Affairs Urbai	n Affairs Departr	nent Shillong Meg	halava							
			unt: JUL/2025												
				G 1			DI AI DI	7D \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
											0	4,97,720	33,000	45,10,965	50,41,685
M	onth (	of Accou	unt: AUG/2025												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.c}}{8009}$	- 7610	(as per SOF)	(A.G.)
	Heau			Heau									7010		
2217	80	1 1	01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	1012	Voucher	22,045	0	0	0	22,045	22,04
		O	rganisation-		Allowance		General-Voted	24	Voucher	22,43,368	0	1,59,340	26,400	20,57,628	22,43,36
							General-Voted	26	Voucher	54,000	0	0	0	54,000	54,000
							General-Voted	487	Voucher	22,17,585	5 0	2,96,600	0	19,20,985	22,17,58
							General-Voted	569	Voucher	64,750	0	22,500	0	42,250	64,750
						Total Object F	Head 1 :			46,01,748	0	4,78,440	26,400	40,96,908	46,01,748
					02. Wages		General-Voted	1321	Voucher	51,305	0	0	0	51,305	51,30
						Total Object H	<b>Head</b> 2:			51,305	0	0	0	51,305	51,305
					06.Medical		General-Voted	1553	Voucher	1,12,500	0	0	0	1,12,500	1,12,50
					Treatment	Total Object H	Head 6:			1,12,500	0	0	0	1,12,500	1,12,500
					11.Travel Expenses		General-Voted	3060	Voucher	16,168	0	0	0	16,168	16,16
						Total Object F	Head 11:			16,168	0	0	0	16,168	16,168
					13.Office Expenses		General-Voted	2601	Voucher	57,983	0	0	0	57,983	57,983
							General-Voted	2602	Voucher	71,000	0	0	0	71,000	71,000
							General-Voted	397	Voucher	19,900	0	0	0	19,900	19,900
							General-Voted	398	Voucher	48,850	0	0	0	48,850	48,850

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Deman	ıd :	29 ADMI	NISTRA	TION OF URBAN	DEVELOPMEN	T								
Departr	ment :	Urban Affairs	Depart	ment										
Treasur	ry:	Shillong (Nor	th) Trea	sury										
D.D.O.	:	4400100 Dir	ector Of	Urban Affairs Urba	n Affairs Departr	nent Shillong Meg	halaya							
Month o	of Acc	ount: AUG/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.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2217 80	001	(01) Headquarter	0	13.Office Expenses	Total Object I	Head 13:			1,97,733	0	0	0	1,97,733	1,97,733
		Organisation-			Total Sub Hea	d:			49,79,454	0	4,78,440	26,400	44,74,614	49,79,454
		(03) Municipal	0	(01) Salaries,		General-Voted	25	Voucher	1,47,469	0	20,800	6,600	1,20,069	1,47,46
		Administration		Sumtuary Allowance		General-Voted	488	Voucher	1,17,227	0	15,000	0	1,02,227	1,17,22
					Total Object I	Head 1 :			2,64,696	0	35,800	6,600	2,22,296	2,64,696
					Total Sub Hea	d:			2,64,696	0	35,800	6,600	2,22,296	2,64,696
		(05) Assistance To	0	31. Grants-In-Aid		General-Voted	2935	Voucher	3,50,00,000	0	0	0	3,50,00,000	3,50,00,00
		Meghalaya Urban Development Authority		(Salary)	Total Object I	<b>Head</b> 31:			3,50,00,000	0	0	0	3,50,00,000	3,50,00,000
					Total Sub Hea	d:			3,50,00,000	0	0	0	3,50,00,000	3,50,00,000
		(06) Assistance To	0	31. Grants-In-Aid		General-Voted	2326	Voucher	72,82,308	0	0	0	72,82,308	72,82,30
		Meghalaya Urban Development Agency		(Salary)	Total Object I	<b>Head</b> 31:			72,82,308	0	0	0	72,82,308	72,82,308
					Total Sub Hea	d:			72,82,308	0	0	0	72,82,308	72,82,308
		(14) Special Assistance To States	1	50. Other Charges	Centrally Sponsored Schemes	General-Voted	2295	Voucher	26,290	0	0	0	26,290	26,290
					Centrally Sponsored Schemes	General-Voted	2552	Voucher	17,498	0	0	0	17,498	17,498
					Total Object I	<b>Iead</b> 50:			43,788	0	0	0	43,788	43,788
					Total Sub Hea	d:			43,788	0	0	0	43,788	43,788
					Total Minor H	Iead <i>1 :</i>			4,75,70,246	0	5,14,240	33,000	4,70,23,006	4,75,70,246

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D	lama	and :	20 ADM	INICTD	ATION OF URBAN	I DEVEL ODMEN	T								
						DEVELORMEN	1								
De	epar	tment :	Urban Affair	rs Depar	tment										
Tr	eası	ury:	Shillong (No	rth) Trea	asury										
<b>D</b> .	D.O	). :	4400100 Di	rector Of	f Urban Affairs Urb	an Affairs Departr	ment Shillong Megl	nalaya							
Mo	onth	of Acc	ount: AUG/2025												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
]	Hea	d		Head	I					(State)		8009	- 7610		(A.G.)
2217	80		(01) Assistance To	0	31. Grants-In-Aid		General-Voted	2325	Voucher	26,94,32,000	0	0	0	26,94,32,000	26,94,32,00
			Municipal Board For Shillong/Jowai/Tura		(Salary)	Total Object I	Head 31:			26,94,32,000	0	0	0	26,94,32,000	26,94,32,000
			Etc., For General Purposes			Total Sub Hea	nd:			26,94,32,000	0	0	0	26,94,32,000	26,94,32,000
			(10) Upgradation Of	1	36. Grants-In-Aid		General-Voted	2676	Voucher	5,60,20,800	0	0	0	5,60,20,800	5,60,20,80
			The Standard Of Administration		(Non-Salary)	Total Object I	Head 36:			5,60,20,800	0	0	0	5,60,20,800	5,60,20,800
			Awarded By The Fifteenth Finance	2	36. Grants-In-Aid		General-Voted	2677	Voucher	1,23,55,200	0	0	0	1,23,55,200	1,23,55,20
			Commission		(Non-Salary)	Total Object I	Head 36 :			1,23,55,200	0	0	0	1,23,55,200	1,23,55,200
				3	36. Grants-In-Aid		General-Voted	2678	Voucher	3,19,70,400	0	0	0	3,19,70,400	3,19,70,40
					(Non-Salary)	Total Object I	Head 36 :			3,19,70,400	0	0	0	3,19,70,400	3,19,70,400
				4	36. Grants-In-Aid		General-Voted	2668	Voucher	1,12,72,800	0	0	0	1,12,72,800	1,12,72,80
					(Non-Salary)	Total Object I	Head 36 :			1,12,72,800	0	0	0	1,12,72,800	1,12,72,800
				5	36. Grants-In-Aid		General-Voted	2679	Voucher	65,34,000	0	0	0	65,34,000	65,34,000
					(Non-Salary)	Total Object I	Head 36 :			65,34,000	0	0	0	65,34,000	65,34,000
				6	36. Grants-In-Aid		General-Voted	2680	Voucher	89,62,800	0	0	0	89,62,800	89,62,80
					(Non-Salary)	Total Object I	Head 36 :			89,62,800	0	0	0	89,62,800	89,62,800
				7	36. Grants-In-Aid		General-Voted	2681	Voucher	48,84,000	0	0	0	48,84,000	48,84,000
					(Non-Salary)	Total Object I	Head 36 :			48,84,000	0	0	0	48,84,000	48,84,000
				8	36. Grants-In-Aid		General-Voted	2669	Voucher	8,40,31,200	0	0	0	8,40,31,200	8,40,31,20
					(Non-Salary)	Total Object I	Head 36:			8,40,31,200	0	0	0	8,40,31,200	8,40,31,200

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Dem	nand:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMENT	Γ								
Depa	rtment :	Urban Affair	s Depart	tment										
Treas	sury:	Shillong (No	rth) Trea	ısury										
D.D.(	0.:	4400100 Di	rector Of	Urban Affairs Urb	an Affairs Departm	nent Shillong Meg	halaya							
Mont	h of Acc	ount: AUG/2025												
Major Su Head Maj			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 Amour
Head Maj	•	Heau	Head		Sciiile				(State)	·	8009	- 7610	•	(A.G.
2217 80	192	(10) Upgradation Of	9	36. Grants-In-Aid		General-Voted	2670	Voucher	1,85,32,800	0	0	0	1,85,32,800	1,85,32,80
		The Standard Of Administration		(Non-Salary)	Total Object H	lead 36 :			1,85,32,800	0	0	0	1,85,32,800	1,85,32,800
		Awarded By The Fifteenth Finance	10	36. Grants-In-Aid		General-Voted	2671	Voucher	4,79,55,600	0	0	0	4,79,55,600	4,79,55,60
		Commission		(Non-Salary)	Total Object H	lead 36:			4,79,55,600	0	0	0	4,79,55,600	4,79,55,600
			11	36. Grants-In-Aid		General-Voted	2672	Voucher	1,69,09,200	0	0	0	1,69,09,200	1,69,09,20
				(Non-Salary)	Total Object H	lead 36:			1,69,09,200	0	0	0	1,69,09,200	1,69,09,200
			12	36. Grants-In-Aid		General-Voted	2673	Voucher	98,01,000	0	0	0	98,01,000	98,01,00
				(Non-Salary)	Total Object H	lead 36:			98,01,000	0	0	0	98,01,000	98,01,000
			13	36. Grants-In-Aid		General-Voted	2674	Voucher	1,34,44,200	0	0	0	1,34,44,200	1,34,44,20
				(Non-Salary)	Total Object H	[ead 36 :			1,34,44,200	0	0	0	1,34,44,200	1,34,44,200
			14	36. Grants-In-Aid		General-Voted	2675	Voucher	73,26,000	0	0	0	73,26,000	73,26,00
				(Non-Salary)	Total Object H	lead 36 :			73,26,000	0	0	0	73,26,000	73,26,000
					Total Sub Head	d:			33,00,00,000	0	0	0	33,00,00,000	33,00,00,000
					Total Minor H	ead 192 :			59,94,32,000	0	0	0	59,94,32,000	59,94,32,000
					Total Sub Majo	or Head 80:			64,70,02,246	0	5,14,240	33,000	64,64,55,006	64,70,02,246
					Total Major H	ead 2217:			64,70,02,246	0	5,14,240	33,000	64,64,55,006	64,70,02,246
4217 01		(02) Construction Of	0	53.Major Works		General-Voted	16828	Challan	-5,48,08,630		0	0	-5,48,08,630	-5,48,08,63
	I	New Secretariat At Shillong				General-Voted	2939	Voucher	1,00,00,00,000	0	0	0	1,00,00,00,000	1,00,00,00,0
					Total Object H	lead 53 :			94,51,91,370	0	0	0	94,51,91,370	94,51,91,370

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#### **Up to Accounting Month September of Financial Year 2025-2026**

ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department Shillong (North) Treasury **Treasury: D.D.O.** : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Month of Account: AUG/2025 Net Amount Gross **Deduction Deduction Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 94,51,91,370 94,51,91,370 Total Sub Head: 94,51,91,370 0 0 01 051 (02) Construction Of 4217 New Secretariat At Shillong 0 0 94,51,91,370 **Total Minor Head** 51: 94.51.91.370 94,51,91,370 94,51,91,370 0 0 94,51,91,370 94,51,91,370 Total Sub Major Head 1: 94,51,91,370 **Total Major Head** *4217*: 0 94,51,91,370 94,51,91,370 Total of Month: 1,59,21,93,616 5,14,240 33,000 1,59,16,46,376 1,59,21,93,616 Month of Account: SEP/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Schme Sub (State) (A.G.) Head 8009 7610 Head 2217 05 (01) Deendayal Jan 36. Grants-In-Aid Centrally General-Voted 1139 Voucher 2,00,00,000 0 0 0 2,00,00,000 2,00,00,000 Aajeevika Yojana General (Non-Salary) Sponsored (Shehari) - Djay (S) Schemes **Total Object Head--** 36: 2,00,00,000 0 0 2,00,00,000 2,00,00,000 Total Sub Head: 2,00,00,000 0 0 2,00,00,000 2,00,00,000 191: 2,00,00,000 0 0 2,00,00,000 2,00,00,000 **Total Minor Head** 2,00,00,000 **Total Sub Major Head** 5: 0 0 0 2,00,00,000 2,00,00,000 22,17,585 22,17,585 80 001 (01) Headquarter 0 01.Salaries, Sumtuary General-Voted 3721 Voucher 0 2,56,600 0 19,60,985 Organisation-Allowance 22,17,585 0 2,56,600 0 19,60,985 22,17,585 General-Voted 379 VoucherGeneral-Voted 382

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Γ	)ema	nd:	29 ADM	IINISTRA	TION OF URBAN	DEVELOPMEN	Т								
D	epart	ment :	Urban Affai	rs Depart	ment										
Tı	reasu	ry:	Shillong (No	orth) Treas	sury										
D	D.O.	:	4400100 D	irector Of	Urban Affairs Urban	n Affairs Departr	nent Shillong Megl	nalaya							
M	onth	of Acco	ount: SEP/2025												
•		Minor r 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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	1 1	(01) Headquarter	0	01.Salaries, Sumtuary		General-Voted	382	Voucher	23,30,640	0	1,81,840	26,400	21,22,400	23,30,64
			Organisation-		Allowance		General-Voted	383	Voucher	54,000	0	0	0	54,000	54,000
							General-Voted	3953	Voucher	23,30,640	0	1,81,840	26,400	21,22,400	23,30,64
							General-Voted	3954	Voucher	54,000	0	0	0	54,000	54,000
						Total Object H	<b>Head</b> 1:			92,04,450	0	8,76,880	52,800	82,74,770	92,04,450
					02. Wages		General-Voted	1289	Voucher	33,900	0	0	0	33,900	33,900
							General-Voted	1290	Voucher	10,279	0	0	0	10,279	10,279
							General-Voted	1622	Voucher	15,750	0	0	0	15,750	15,750
						Total Object I	<b>Head</b> 2:			59,929	0	0	0	59,929	59,929
					06.Medical		General-Voted	3082	Voucher	37,873	0	0	0	37,873	37,87
					Treatment	Total Object H	<b>Head</b> 6:			37,873	0	0	0	37,873	37,873
					11.Travel Expenses		General-Voted	1225	Voucher	31,467	0	0	0	31,467	31,46
						Total Object I	Head 11:			31,467	0	0	0	31,467	31,467
						Total Sub Hea	d:			93,33,719	0	8,76,880	52,800	84,04,039	93,33,719
		1 1	(03) Municipal	0	(01) Salaries,		General-Voted	3346	Voucher	1,47,469	0	20,800	6,600	1,20,069	1,47,46
			Administration		Sumtuary Allowance		General-Voted	3419	Voucher	1,17,227	0	25,000	0	92,227	1,17,22
							General-Voted	380	Voucher	1,47,469	0	20,800	6,600	1,20,069	1,47,46
							General-Voted	381	Voucher	1,17,227	0	25,000	0	92,227	1,17,22
						Total Object I	<b>Head</b> 1:			5,29,392	0	91,600	13,200	4,24,592	5,29,392
						Total Sub Hea	d :			5,29,392	0	91,600	13,200	4,24,592	5,29,392

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** Shillong (North) Treasury **D.D.O.** : 4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya Month of Account: SEP/2025 **Deduction Amount** Net Amount Gross **Deduction** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 88,28,631 98,63,111 98,63,111 9,68,480 Total Minor Head 1: 66,000 80 001 2217 **Total Sub Major Head** 80: 98,63,111 9,68,480 66,000 88,28,631 98,63,111 2,98,63,111 9,68,480 66,000 2,88,28,631 2,98,63,111 **Total Major Head** 2217: **Total of Month:** 2,98,63,111 9,68,480 66,000 2,88,28,631 2,98,63,111 2,74,19,79,035 2,74,19,79,035 35,19,700 2,31,000 2,73,82,28,335 **Total of DDO** *4400100* : **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 2,74,19,79,035 Summary of DDO wise expenditure 191 (01) Deendayal Jan Aajeevika Yojana (Shehari) - 1 36. Grants-In-Aid **General-Voted Centrally Sponsored** 2217 05 2,00,00,000 Djay (S) General (Non-Salary) **Schemes** 2217 80 (01) Headquarter Organisation-01. Salaries, Sumtuary **General-Voted** 1 3,21,46,407 Allowance (01) Headquarter Organisation-02. Wages **General-Voted** 3,06,524 2217 80 0 (01) Headquarter Organisation-**06.Medical Treatment** General-Voted 4,37,402 2217 80 1 0 2217 80 (01) Headquarter Organisation-11.Travel Expenses **General-Voted** 94,785 0 (01) Headquarter Organisation-2,11,783 2217 80 0 13.Office Expenses **General-Voted** 

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#### **Up to Accounting Month September of Financial Year 2025-2026**

Dei	mand	l <b>:</b>	29 ADMINISTRATION OF URBAN DEVELO	PMENT			
Dep	artm	ent :	Urban Affairs Department				
Trea	asury	:	Shillong (North) Treasury				
D.D.	.O.:		4400100 Director Of Urban Affairs Urban Affairs I	Department Shillong Meghala	nya		
Summo	ary o	f DD(	O wise expenditure				
2217	80	1	(03) Municipal Administration 0	(01) Salaries, Sumtuary Allowance	General-Voted		18,32,668
2217	80	1	(05) Assistance To Meghalaya Urban Development Authority	31. Grants-In-Aid (Salary)	General-Voted		3,50,00,000
2217	80	1	(06) Assistance To Meghalaya Urban Development Agency	31. Grants-In-Aid (Salary)	General-Voted		72,82,308
2217	80	1	(14) Special Assistance To States 1	50. Other Charges	General-Voted	Centrally Sponsored Schemes	43,788
2217	80	192	(01) Assistance To Municipal Board For 0 Shillong/Jowai/Tura Etc., For General Purposes	31. Grants-In-Aid (Salary)	General-Voted		26,94,32,000
2217	80	192	(10) Upgradation Of The Standard Of 1 Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid (Non-Salary)	General-Voted		5,60,20,800
2217	80	192	(10) Upgradation Of The Standard Of 2 Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid (Non-Salary)	General-Voted		1,23,55,200
2217	80	192	(10) Upgradation Of The Standard Of 3 Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid (Non-Salary)	General-Voted		3,19,70,400
2217	80	192	(10) Upgradation Of The Standard Of 4 Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid (Non-Salary)	General-Voted		1,12,72,800
2217	80	192	(10) Upgradation Of The Standard Of 5 Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid (Non-Salary)	General-Voted		65,34,000
2217	80	192	(10) Upgradation Of The Standard Of 6 Administration Awarded By The Fifteenth Finance	36. Grants-In-Aid (Non-Salary)	General-Voted		89,62,800

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36. Grants-In-Aid (Non- General-Voted

36. Grants-In-Aid (Non- General-Voted

36. Grants-In-Aid (Non- General-Voted

12

13

14

Salary)

Salary)

Salary)

53.Major Works

Dogo No

36

98,01,000

1,34,44,200

73,26,000

2,04,51,91,370

192 (10) Upgradation Of The Standard Of

192 (10) Upgradation Of The Standard Of

192 (10) Upgradation Of The Standard Of

Commission

Commission

Commission

Administration Awarded By The Fifteenth Finance

Administration Awarded By The Fifteenth Finance

**Administration Awarded By The Fifteenth Finance** 

(02) Construction Of New Secretariat At Shillong 0

				Simong	Page No.	36
Up t	o Acco	ountin	g Month September of Financial Year 2025-2026		Run Date :	17/10/2025
De	emand	:	29 ADMINISTRATION OF URBAN DEVELOR	PMENT		
Dep	partmo	ent :	Urban Affairs Department			
Tre	asury	:	Shillong (North) Treasury			
D.D	).O. :		4400100 Director Of Urban Affairs Urban Affairs D	pepartment Shillong Meghalaya		
Summ	ary oj	f DD(	) wise expenditure			
			Commission			
2217	80	192	(10) Upgradation Of The Standard Of 7 Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid (Non- General-Voted Salary)		48,84,000
2217	80	192	(10) Upgradation Of The Standard Of 8 Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid (Non- General-Voted Salary)		8,40,31,200
2217	80	192	(10) Upgradation Of The Standard Of 9 Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid (Non- General-Voted Salary)		1,85,32,800
2217	80	192	(10) Upgradation Of The Standard Of 10 Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid (Non- General-Voted Salary)		4,79,55,600
2217	80	192	(10) Upgradation Of The Standard Of 11 Administration Awarded By The Fifteenth Finance Commission	36. Grants-In-Aid (Non- General-Voted Salary)		1,69,09,200

**General-Voted** 

2217 80

2217 80

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

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**Up to Accounting Month September of Financial Year 2025-2026** 

**Run Date :** 17/10/2025

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury:	Shillong (North) Treasury
D.D.O. :	4400100 Director Of Urban Affairs Urban Affairs Department Shillong Meghalaya
Summary of DDO w	vise expenditure_
	2,74,19,79,035

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	Т								
I	) Depart	tment :	Urban Affai	rs Depart	ment										
7	reasu	ıry:	Jowai Treas	ury											
I	).D.O.	·:	4400001 Di	strict Urb	oan Planner Jaintia H	Hills District (Udv	7)								
			ount: APR/2025			`	<u> </u>								
Majo	r Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	48	Voucher	2,92,006	0	19,250	0	2,72,756	2,92,006
						Total Object H	lead 1 :			2,92,006	0	19,250	0	2,72,756	2,92,006
						Total Sub Hea	d :			2,92,006	0	19,250	0	2,72,756	2,92,006
						Total Minor H	<b>ead</b> 1:			2,92,006	0	19,250	0	2,72,756	2,92,006
						Total Sub Maj	or Head 80:			2,92,006	0	19,250	0	2,72,756	2,92,006
						Total Major H	ead 2217:			2,92,006	0	19,250	0	2,72,756	2,92,006
						Total of Montl	ı :			2,92,006	0	19,250	0	2,72,756	2,92,006
N	Ionth	of Acco	ount: MAY/2025												
		Minor or Head	· 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-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 F	lead 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 H	lead 11 :			9,046	0	0	0	9,046	9,046

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	)emai	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	Т								
De	epart	ment :	Urban Affairs	Depart	tment										
Tı	reasu	ry:	Jowai Treasur	ry											
D.	.D.O.	•	4400001 Dis	trict Urb	oan Planner Jaintia H	Hills District (Udy	v)								
			nt: MAY/2025				.,								
		Minor		CL	Object Head	Catacanicad	Plan/Non-Plan	T.V. No. '	T 0	Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	1 ype	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2217	80	001 (02	2) District Offices			Total Sub Hea	d:			3,22,712	0	19,250	0	3,03,462	3,22,712
						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 Montl	h :			3,22,712	0	19,250	0	3,03,462	3,22,712
M	onth (	of Accou	nt: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	•	r Head	Head	Sub		Schme				Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.)
	Head	_		Head						(State)		8009	- 7610		(71.0.))
2217	80	001 (02	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	165 J	Voucher	2,97,421	0	19,250	0	2,78,171	2,97,421
						Total Object F	Head 1:			2,97,421	0	19,250	0	2,78,171	2,97,421
						Total Sub Hea	d:			2,97,421	0	19,250	0	2,78,171	2,97,421
						Total Minor H	lead 1:			2,97,421	0	19,250	0	2,78,171	2,97,421
						Total Sub Maj	jor Head 80 :			2,97,421	0	19,250	0	2,78,171	2,97,421
						Total Major H	lead 2217:			2,97,421	0	19,250	0	2,78,171	2,97,421
						Total of Montl	h :			2,97,421	0	19,250	0	2,78,171	2,97,421
M	onth	of Accou	nt: JUL/2025												

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Up to Accounting Month September of Financial Year 2025-2026 Run Date: 17/10/2025 ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** Jowai Treasury 4400001 District Urban Planner Jaintia Hills District (Udv) **D.D.O.** : Month of Account: JUL/2025 **Deduction Net Amount** Gross **Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2217 80 (02) District Offices 0 0 0 0 26,429 (01) Salaries. Voted-Sixth-451 26,429 26,429 Voucher Sumtuary Allowance Schedule-Jaintia Voted-Sixth-2,97,421 19,250 0 2,78,171 2,97,42 85 Voucher 0 Schedule-Jaintia 3,23,850 3,23,850 **Total Object Head--** 1: 0 19,250 0 3,04,600 Voted-Sixth-63,000 0 0 0 63,000 02. Wages 839 Voucher 63,000 Schedule-Jaintia **Total Object Head-- 2**: 63,000 0 0 0 63,000 63,000 **Total Sub Head:** 3,86,850 0 19,250 0 3,67,600 3,86,850 3,86,850 19,250 **Total Minor Head** 1: 0 0 3,67,600 3,86,850 Total Sub Major Head 80: 3.86.850 0 19,250 0 3,67,600 3,86,850 0 3,67,600 3,86,850 19,250 3,86,850 **Total Major Head** 2217: **Total of Month:** 3,86,850 0 19,250 0 3,67,600 3,86,850 Month of Account: AUG/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised (as per SOP) by DDO Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head (02) District Offices 0 (01) Salaries, Voted-Sixth-0 0 266 Voucher 3,05,917 19,250 2,86,667 3,05,91 Schedule-Jaintia Sumtuary Allowance 3,05,917 3,05,917 **Total Object Head--** 1: 19,250 2,86,667 0 0 02. Wages Voted-Sixth-559 Voucher 16,275 0 0 0 16,275 16,275

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<u>Up to Accounting Month September of Financial Year 2025-2026</u>

]	Demand :	29 AD	MINISTR <i>A</i>	ATION OF URBAN	DEVELOPMEN	ĪΤ								
D	epartment	t: Urban Aff	airs Depar	ment										
T	reasury:	Jowai Trea	asury											
D	.D.O. :	4400001	District Urb	oan Planner Jaintia I	Hills District (Ud	v)								
M	onth of A	ccount: AUG/2025			`	,								
Major	Sub Min	or 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		~				(State)		8009	- 7610		(A.G.)
2217	80 001	(02) District Offices	0	02. Wages	Total Object I	Head 2:			16,275	0	0	0	16,275	16,275
					Total Sub Hea	nd:			3,22,192	0	19,250	0	3,02,942	3,22,192
					Total Minor H	Head 1:			3,22,192	0	19,250	0	3,02,942	3,22,192
					Total Sub Ma	jor Head 80 :			3,22,192	0	19,250	0	3,02,942	3,22,192
					Total Major H	<b>Head</b> 2217:			3,22,192	0	19,250	0	3,02,942	3,22,192
					Total of Mont	h :			3,22,192	0	19,250	0	3,02,942	3,22,192
M	onth of A	ccount: SEP/2025												
•	Sub Min Major He		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		S <b></b>				(State)		8009	- 7610		(A.G.)
2217	80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	1727	Voucher	3,05,917	7 0	19,250	0	2,86,667	3,05,917
						Voted-Sixth- Schedule-Jaintia	454	Voucher	3,05,917	0	19,250	0	2,86,667	3,05,917
					Total Object I	Head 1:			6,11,834	0	38,500	0	5,73,334	6,11,834
				02. Wages		Voted-Sixth- Schedule-Jaintia	904	Voucher	15,225	0	0	0	15,225	15,225
					Total Object I	Head 2:			15,225	0	0	0	15,225	15,225
					Total Sub Hea	nd:			6,27,059	0	38,500	0	5,88,559	6,27,059
					Total Minor H	<b>Head</b> 1:			6,27,059	0	38,500	0	5,88,559	6,27,059

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Demand:	29 ADMINIS	TRATION OF URBAN	DEVELOPN	MENT							
Department :	Urban Affairs D	epartment									
Treasury:	Jowai Treasury										
D.D.O. :	4400001 Distric	t Urban Planner Jaintia	Hills District	(Udv)							
Month of Accoun	nt: SEP/2025										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categoris Schme		C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		lead	Selline			(State)		8009	- 7610		(A.G.)
2217 80			Total Sub	Major Head 80:		6,27,059	0	38,500	0	5,88,559	6,27,059
_			Total Maj	or Head 2217:		6,27,059	0	38,500	0	5,88,559	6,27,059
			Total of M	onth:		6,27,059	0	38,500	0	5,88,559	6,27,059
Dagasailintian D	Dantian		Total of D	<b>DO</b> 4400001:		22,48,240	0	1,34,750	0	21,13,490	22,48,240
Reconciliation P Internal Adjustmen											
Internat Aajustmer	ni oj A.G. Ojjiće:										
Summary of DDO	wise expenditure	-	DDO	wise Total ( Original +Ro	econcilation+IA) :						22,48,240
2217 80 1 (0	02) District Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-J	aintia					21,44,694
2217 80 1 (0	02) District Offices		0	02. Wages	Voted-Sixth-Schedule-J	aintia					94,500
2217 80 1 (0	02) District Offices		0	(11) Travel Expenses	Voted-Sixth-Schedule-J	aintia					9,046
											22,48,240

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	ment										
Т	reasu	ry:	Jowai Treasu	ıry											
D	.D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affa	nirs Jaintia Hills	Jowai								
M	onth	of Acco	ount: APR/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	198	Voucher	6,92,755	2,000	25,000	7,700	6,58,055	6,90,755
							Voted-Sixth- Schedule-Jaintia	199	Voucher	1,06,780	0	0	0	1,06,780	1,06,780
							Voted-Sixth- Schedule-Jaintia	668	Voucher	6,120	0	0	0	6,120	6,120
							Voted-Sixth- Schedule-Jaintia	670	Voucher	38,637	0	0	0	38,637	38,637
						Total Object I	Head 1:			8,44,292	2,000	25,000	7,700	8,09,592	8,42,292
						Total Sub Hea	ıd:			8,44,292	2,000	25,000	7,700	8,09,592	8,42,292
						Total Minor H	<b>Iead</b> 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	<b>Iead</b> 2217:			8,44,292	2,000	25,000	7,700	8,09,592	8,42,292
						<b>Total of Mont</b>	h :			8,44,292	2,000	25,000	7,700	8,09,592	8,42,292
M	onth	of Acco	ount: MAY/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. 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-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

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**Up to Accounting Month September of Financial Year 2025-2026** 

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**Run Date :** 17/10/2025

]	Dema	nd :	29 ADMI	NISTR A	ATION OF URBAN	DEVELOPMEN	Т								
D	epart	ment :	Urban Affair	s Depar	tment										
Т	reasu	ry:	Jowai Treasu	ry											
D	.D.O.	:	4400002 Exc	ecutive I	Engineer Urban Affa	irs Jaintia Hills	Jowai								
M	Ionth	of Acc	ount: MAY/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A	. A&E)	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-Jaintia	658	Voucher	85,427	0	20,000	0	65,427	85,427
						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	0	14. Rents, Rates And		General-Voted	1265	Voucher	19,101	0	0	0	19,101	19,101
			Me.Pdcl/Municipal Board/Telephone		Taxes	Total Object H	lead <i>14 :</i>			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	ead 2217:			7,54,696	2,000	25,000	7,700	7,19,996	7,52,696
						Total of Montl	ı :			7,54,696	2,000	25,000	7,700	7,19,996	7,52,696
M	Ionth	of Acc	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 (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	7,03,63
							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

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** Jowai Treasury **D.D.O.** : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 7,77,254 Total Sub Head: 8,14,454 2,000 27,500 7,700 8,12,454 2217 80 (02) District Offices **Total Minor Head** 1: 8,14,454 2,000 27,500 7,700 7,77,254 8,12,454 **Total Sub Major Head** 80: 8,14,454 2,000 27,500 7,700 7,77,254 8,12,454 27,500 7,700 8,14,454 2,000 7,77,254 8,12,454 **Total Major Head** 2217: **Total of Month:** 8,14,454 2,000 27,500 7,700 7,77,254 8,12,454 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2217 80 (02) District Offices (01) Salaries, Voted-Sixth-Voucher 9,333 0 0 0 9,333 9,333 453 Schedule-Jaintia Sumtuary Allowance Voted-Sixth-6,14,396 2,000 27,500 7,700 5,77,196 6,12,396 Voucher Schedule-Jaintia Voted-Sixth-59 1,08,820 0 0 0 1,08,820 1,08,820 Voucher Schedule-Jaintia 7,32,549 7,700 Total Object Head-- 1: 27,500 6,95,349 7,30,549 2,000 02. Wages Voted-Sixth-94,370 0 0 0 94,370 838 Voucher 94,370 Schedule-Jaintia **Total Object Head-- 2**: 94,370 0 0 94,370 94,370 Total Sub Head: 8,26,919 2,000 27,500 7,700 7,89,719 8,24,919 (04) Payment Dues To 0 Voted-Sixth-4,802 0 0 4,802 4,802 14. Rents, Rates And 1350 Voucher

**Up to Accounting Month September of Financial Year 2025-2026** 

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Run Date:

	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	Т								
De	epart	ment :	Urban Affairs	Depart	tment										
Ti	reasu	ry:	Jowai Treasur	ry											
D.	.D.O.	:	4400002 Exe	ecutive E	Engineer Urban Affa	irs Jaintia Hills	Jowai								
M	onth	of Acc	ount: JUL/2025												
Major				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme	1 lan/10n-1 lan	1. 7. 110.	Турс	Amount	by DDO	(as per A.C	*	(as per SOP)	Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2217	80		(04) Payment Dues To Me.Pdcl/Municipal	0	14. Rents, Rates And Taxes	Total Object I	Head 14:			4,802	0	0	0	4,802	4,802
			Board/Telephone Bills(Bsnl)			Total Sub Hea	ıd:			4,802	0	0	0	4,802	4,802
		'				Total Minor H	Iead 1:			8,31,721	2,000	27,500	7,700	7,94,521	8,29,721
						Total Sub Maj	jor Head 80 :			8,31,721	2,000	27,500	7,700	7,94,521	8,29,721
						Total Major H	lead 2217:			8,31,721	2,000	27,500	7,700	7,94,521	8,29,721
						Total of Mont	h :			8,31,721	2,000	27,500	7,700	7,94,521	8,29,721
M	onth	of Acc	ount: AUG/2025												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	ву въо	8009	- 7610	(as per SOI)	(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	2047	Challan	-9,333	0	0	0	-9,333	-9,333
							Voted-Sixth- Schedule-Jaintia	58	Voucher	6,16,408	2,000	5,000	7,700	6,01,708	6,14,408
							Voted-Sixth- Schedule-Jaintia	59	Voucher	1,11,800	0	0	0	1,11,800	1,11,800
							Voted-Sixth- Schedule-Jaintia	884	Voucher	3,580	0	0	0	3,580	3,580
						Total Object I	Head 1:			7,22,455	2,000	5,000	7,700	7,07,755	7,20,455
					02. Wages		Voted-Sixth- Schedule-Jaintia	561	Voucher	28,822	0	0	0	28,822	28,822

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Run Date:

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**Up to Accounting Month September of Financial Year 2025-2026** 

ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** Jowai Treasury **D.D.O.** : 4400002 Executive Engineer Urban Affairs Jaintia Hills Jowai Month of Account: AUG/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 28,822 **Total Object Head-- 2**: 28,822 28,822 0 0 2217 80 (02) District Offices 0 02. Wages 7,51,277 7,700 2,000 7,49,277 Total Sub Head: 5,000 7,36,577 Voted-Sixth-5,650 0 0 0 5,650 5,650 (04) Payment Dues To 0 14. Rents, Rates And 1108 Voucher Me.Pdcl/Municipal Taxes Schedule-Jaintia Board/Telephone Voted-Sixth-7,141 0 0 0 7,141 7,14 712 Voucher Bills(Bsnl) Schedule-Jaintia 12,791 Total Object Head-- 14: 12,791 0 0 0 12,791 Total Sub Head: 12,791 0 0 12,791 12,791 7,64,068 2,000 7,700 7,49,368 7,62,068 **Total Minor Head** 5,000 Total Sub Major Head 80: 7,64,068 2,000 5,000 7,700 7,49,368 7,62,068 7,700 7,62,068 7,64,068 2,000 5,000 7,49,368 2217: **Total Major Head** Total of Month: 2,000 7,62,068 7,64,068 5,000 7,700 7,49,368 Month of Account: SEP/2025 **Deduction Net Amount** Gross **Deduction Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2217 80 001 (02) District Offices (01) Salaries, Voted-Sixth-6,19,477 0 5,000 6,06,777 1716 Voucher 7,700 6,19,477 Sumtuary Allowance Schedule-Jaintia Voted-Sixth-1,11,800 0 0 0 1,11,800 1,11,800 1717 Voucher Schedule-Jaintia 6.19.477 5.000 6,06,777 Voted-Sixth-211 0 7,700 6,19,477 Voucher

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

I	)emai	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN'	Γ								
D	epart	ment :	Urban Affair	s Depart	tment										
T	reasu	ry:	Jowai Treasu	ry											
D	D.O.	:	4400002 Exc	ecutive E	Engineer Urban Affa	irs Jaintia Hills	Jowai								
M	onth	of Acco	ount: SEP/2025												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction (as per A.C	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-Jaintia	212	Voucher	1,11,800	0	0	0	1,11,800	1,11,800
						Total Object H	lead 1 :			14,62,554	0	10,000	15,400	14,37,154	14,62,554
					02. Wages		Voted-Sixth- Schedule-Jaintia	903	Voucher	29,950	0	0	0	29,950	29,950
						Total Object H	lead 2 :			29,950	0	0	0	29,950	29,950
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1190	Voucher	78,692	0	0	0	78,692	78,692
						Total Object H	lead 13 :			78,692	0	0	0	78,692	78,692
						Total Sub Hea	d :			15,71,196	0	10,000	15,400	15,45,796	15,71,196
						Total Minor H	ead 1:			15,71,196	0	10,000	15,400	15,45,796	15,71,196
						Total Sub Maj	or Head 80:			15,71,196	0	10,000	15,400	15,45,796	15,71,196
						Total Major H	ead 2217:			15,71,196	0	10,000	15,400	15,45,796	15,71,196
						Total of Montl	ı :			15,71,196	0	10,000	15,400	15,45,796	15,71,196
Day	onoi	liation	n Portion			Total of DDO	4400002:			55,80,427	10,000	1,20,000	53,900	53,96,527	55,70,427
			ment of A.G. Office	·:											
						DDO wis	e Total ( Original -	+Reconcil	ation+IA) :						55,70,427
Sum	mary	of DL	OO wise expenditu	<u>re</u>											

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**Up to Accounting Month September of Financial Year 2025-2026** 

**Run Date :** 17/10/2025

Demand:	29 ADMINISTRATION OF URBAN DEV	/ELOP	MENT		
	2, 12,111,12,111,111, 01 01,011,125,				
Department :	Urban Affairs Department				
Treasury:	Jowai Treasury				
D.D.O. :	4400002 Executive Engineer Urban Affairs J	Jaintia 1	Hills Jowai		
Summary of DDO	wise expenditure				
2217 80 1 (	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53,01,899
2217 80 1 (	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,53,142
2217 80 1 (	(02) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	78,692
	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	General-Voted	19,101
	(04) Payment Dues To Me.Pdcl/Municipal Board/Telephone Bills(Bsnl)	0	14. Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	17,593
					55,70,427

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17/10/2025

Run Date :

	Demand	:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
Γ	Departme	ent :	Urban Affair	rs Depart	ment										
Т	reasury:		Nongstoin T	reasury											
Γ	D.D.O. :		4400001 As	sistant E	ngineer Urban Affai	rs West Khasi H	ills								
N	Ionth of A	Accou	int: APR/2025												
•	r Sub M Major H			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 Amour
IIcau	Head	icau	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80 00	1 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	5	Voucher	15,890	0	0	0	15,890	15,89
							Voted-Sixth- Schedule-Khasi	565	Voucher	13,266	0	0	0	13,266	13,26
							Voted-Sixth- Schedule-Khasi	566	Voucher	8,100	0	0	0	8,100	8,10
							Voted-Sixth- Schedule-Khasi	66	Voucher	2,36,792	0	10,000	0	2,26,792	2,36,79
							Voted-Sixth- Schedule-Khasi	99	Voucher	1,38,900	0	20,000	0	1,18,900	1,38,90
						Total Object I	Head 1:			4,12,948	0	30,000	0	3,82,948	4,12,948
						Total Sub Hea	d:			4,12,948	0	30,000	0	3,82,948	4,12,948
						Total Minor H	lead 1:			4,12,948	0	30,000	0	3,82,948	4,12,948
						Total Sub Maj	jor Head 80 :			4,12,948	0	30,000	0	3,82,948	4,12,948
						Total Major H	lead 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
N	Ionth of A	Accou	int: MAY/2025												
	r Sub M Major H			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 Amour
	Head			Head		-				(State)		8009	- 7610		(A.G.)
2217	80 00	1 (0	22) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	197	Voucher	2,41,214	0	10,000	0	2,31,214	2,41,21

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Run Date:

															1
	Der	mand:	29 ADM	IINISTRA	ATION OF URBAN	DEVELOPMEN	T								
Ι	Depa	artment :	Urban Affai	rs Depart	tment										
1	Γrea	asury:	Nongstoin T	Treasury											
Ι	D.D.	.O.:	4400001 A	ssistant E	ngineer Urban Affai	rs West Khasi H	ills								
N	Ion	th of Acc	ount: MAY/2025												
		ub Mino ajor 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
		ead		Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	198	Voucher	1,41,600	0	30,000	0	1,11,600	1,41,600
							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	id:			4,51,190	0	40,000	0	4,11,190	4,51,190
						Total Minor H	lead 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
N	Ion	th of Acc	ount: JUN/2025												
		ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Н	ead		Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	112	Voucher	1,41,600	0	30,000	0	1,11,600	1,41,600
							Voted-Sixth- Schedule-Khasi	24	Voucher	2,41,214	0	10,000	0	2,31,214	2,41,21

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**Up to Accounting Month September of Financial Year 2025-2026** 

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**Run Date :** 17/10/2025

Read Major Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Sub   Head																
Treasury:   Nongstoin Treasury	Den	man	d:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN'	T								
D.D.O. : 4400001   Assistant Engineer Urban Affairs West Khasi Hills   Month of Account: JUN/2025     Major Sub Mimor Sub Mimor Sub Head Head Head Head Head Head   Sub Head   Categorised Schine   Plan/Non-Plan T.V. No. Type   Amount (as per A.G. A&E) (as per A.G. A&E) (as per SOP)   Amount (as per A.G. A&E)   Amoun	Depa	artn	nent :	Urban Affair	s Depart	ment										
Month of Account: JUN/2025   Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head   S	Trea	asur	y:	Nongstoin T	reasury											
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	D.D.	.0.	<u> </u>	4400001 As	sistant E	ngineer Urban Affai	rs West Khasi Hi	ills								
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Mont	th o	f Accor	int: JUN/2025												
Read Major Head   Hea					Sub	Object Hood	Catagoricad	Plan/Non Plan	TV No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Head   Head   Head   Plank						Object Head	_	Fian/Non-Fian	1.V. NU.	туре		by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Sumtuary Allowance   Schedule-Khasi   Total Object Head		•									(State)		8009	- 7610		(A.G.))
Total Sub Head : 3,94,814	2217 80	)	001 (0	2) District Offices	0	( , , ,			341	Voucher	12,000	0	0	0	12,000	12,000
Total Minor Head   1 :   3,94,814   0   40,000   0   3,54,814   3,94,8							Total Object H	Iead 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   3,94,8							Total Sub Hea	d :			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   3,94,8							Total Minor H	lead 1:			3,94,814	0	40,000	0	3,54,814	3,94,814
Total of Month   Total Object   Total Object   Total Object   Total of Month   Total Object   Total Ob		_					Total Sub Maj	or Head 80:			3,94,814	0	40,000	0	3,54,814	3,94,814
Month of Account: JUL/2025							Total Major H	lead 2217:			3,94,814	0	40,000	0	3,54,814	3,94,814
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head   Sub Head   Head							Total of Month	h :			3,94,814	0	40,000	0	3,54,814	3,94,814
Head Major Head   Head   Head   Sub   Head   Head	Mont	th o	f Accou	int: JUL/2025												
Head						Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Sumtuary Allowance Schedule-Khasi  Voted-Sixth- Schedule-Khasi  Total Object Head 1:  Schedule-Khasi  3,82,814  0 10,000 0 2,31,214 2,41, 3,82,814 0 40,000 0 3,42,814 3,82,8		•	Heau	Tieau			Semile				(State)		8009	- 7610	_	(A.G.))
Schedule-Khasi           Total Object Head 1 :         3,82,814         0         40,000         0         3,42,814         3,82,8	2217 80	)	001 (0	2) District Offices	0	1 ' '			135	Voucher	1,41,600	0	30,000	0	1,11,600	1,41,600
									149	Voucher	2,41,214	0	10,000	0	2,31,214	2,41,214
Total Sub Head: 3.82.814 0 40.000 0 3.42.814 3.82.8							<b>Total Object H</b>	Iead 1 :			3,82,814	0	40,000	0	3,42,814	3,82,814
2,12,000							Total Sub Hea	d :			3,82,814	0	40,000	0	3,42,814	3,82,814
Total Minor Head 1: 3,82,814 0 40,000 0 3,42,814 3,82,8			_				Total Minor H	[ead 1 :			3,82,814	0	40,000	0	3,42,814	3,82,814

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Run Date:

Demand:	29 ADMIN	ISTR A	TION OF URBAN	DEVELOPMEN'	т								
				DE VELOI WIEN	1								
Department :	Urban Affairs	Depart	ment										
Treasury:	Nongstoin Trea	sury											
D.D.O. :	4400001 Assis	tant Er	ngineer Urban Affai	rs West Khasi Hi	lls								
Month of Accou	int: JUL/2025												
Major Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Head	Sub Head	-	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.)
Head		IIcau											
2217 80				Total Sub Maj	or Head 80:			3,82,814	0	40,000	0	3,42,814	3,82,814
				Total Major H	ead 2217:			3,82,814	0	40,000	0	3,42,814	3,82,814
				Total of Month	ı :			3,82,814	0	40,000	0	3,42,814	3,82,814
Month of Accou	<b>int:</b> AUG/2025												
Major Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2217 80 001 (0	2) District Offices (	)	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	116	Voucher	1,45,623	0	30,000	0	1,15,623	1,45,623
			·		Voted-Sixth- Schedule-Khasi	198	Voucher	2,46,293	0	10,000	0	2,36,293	2,46,293
					Voted-Sixth- Schedule-Khasi	625	Voucher	1,938	0	0	0	1,938	1,938
				Total Object H	lead 1 :			3,93,854	0	40,000	0	3,53,854	3,93,854
				Total Sub Hea	d :			3,93,854	0	40,000	0	3,53,854	3,93,854
				Total Minor H	ead 1:			3,93,854	0	40,000	0	3,53,854	3,93,854
				Total Sub Maj	or Head 80:			3,93,854	0	40,000	0	3,53,854	3,93,854
				Total Major H	ead 2217:			3,93,854	0	40,000	0	3,53,854	3,93,854
				Total of Montl	ı :			3,93,854	0	40,000	0	3,53,854	3,93,854
Manth of Asses	int: SEP/2025												

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**Run Date :** 17/10/2025

Paris									Γ	DEVELOPMEN'	ATION OF URBAN	NISTRA	29 ADMIN	mand :	D
D.D.O.   Assistant Engineer Urban Affairs West Khasi Hills   Sub Month of Accounts   SEP/2025     Major Sub Minor Head Major Head Head Major Head Head Major Head   Head   Sub Head   Schme   Plan/Non-Plan   T.V. No. Type   Agong   Noucher   September   Nouth   State   Nouth   Sub Minor   Sub											tment	Depart	Urban Affairs	artment :	De
D.D.O.   440000   Assistant Engineer Urban Affairs West Khasi Hills   Sub Montor Accounts: SEP2025												easury	Nongstoin Tre	asury:	Tr
Month of Accounts: SEP/2025   SEP/2025   Major Sub Minor Head Major Head   Major									lls	rs West Khasi Hi	ngineer Urban Affai			.O. :	<b>D.</b> ]
Major Sub Minor Sub Minor Head Major Head Head   Head Major Head Major Head   Head Major														nth of Accou	Mo
Fleat   Flea	Gross Amoun					Amount	Туре	T.V. No.	Plan/Non-Plan		Object Head		Sub	ub Minor	
Sumtuary Allowance	(A.G.)		7610	8009 -		(State)				Semile			11044		
Schedule-Khasi   Voted-Sixth-   Vo	2,48,23	2,38,231	0	10,000	0	2,48,231	Voucher	63			1 ' '	0	2) District Offices	0 001 (0	217
Schedule-Khasi	1,45,62	1,15,623	0	30,000	0	1,45,623	Voucher	64							
Total Object Head 1 : 7,87,708	2,48,23	2,38,231	0	10,000	0	2,48,231	Voucher	932							
02. Wages       Voted-Sixth-Schedule-Khasi       715       Voucher       48,690       0       0       0       48,690         Total Object Head 2:       48,690       0       0       0       0       48,690         Total Sub Head :       8,36,398       0       80,000       0       7,56,398         Total Sub Major Head 80:       8,36,398       0       80,000       0       7,56,398         Total Major Head 2217:       8,36,398       0       80,000       0       7,56,398	1,45,62	1,15,623	0	30,000	0	1,45,623	Voucher	933							
Schedule-Khasi   Total Object Head 2 :	7,87,708	7,07,708	0	80,000	0	7,87,708			lead 1:	Total Object H					
Total Sub Head: 8,36,398 0 80,000 0 7,56,398  Total Minor Head 1: 8,36,398 0 80,000 0 7,56,398  Total Sub Major Head 80: 8,36,398 0 80,000 0 7,56,398  Total Major Head 2217: 8,36,398 0 80,000 0 7,56,398	48,690	48,690	0	0	0	48,690	Voucher	715			02. Wages				
Total Minor Head         1 :         8,36,398         0         80,000         0         7,56,398           Total Sub Major Head         80 :         8,36,398         0         80,000         0         7,56,398           Total Major Head         2217 :         8,36,398         0         80,000         0         7,56,398	48,690	48,690	0	0	0	48,690			lead 2 :	Total Object H					
Total Sub Major Head         80:         8,36,398         0         80,000         0         7,56,398           Total Major Head         2217:         8,36,398         0         80,000         0         7,56,398	8,36,398	7,56,398	0	80,000	0	8,36,398			d :	Total Sub Head					
Total Major Head 2217: 8,36,398 0 80,000 0 7,56,398	8,36,398	7,56,398	0	80,000	0	8,36,398			ead 1:	Total Minor H					
	8,36,398	7,56,398	0	80,000	0	8,36,398			or Head 80 :	Total Sub Maj					
	8,36,398	7,56,398	0	80,000	0	8,36,398			ead 2217:	Total Major H					
Total of Month: 8,36,398 0 80,000 0 7,56,398	8,36,398	7,56,398	0	80,000	0	8,36,398			ı :	Total of Month					
Total of DDO 4400001: 28,72,018 0 2,70,000 0 26,02,018  Reconciliation Portion	28,72,018	26,02,018	0	2,70,000	0	28,72,018			4400001:	Total of DDO			Portion	nciliation	Rece
Internal Adjustment of A.G. Office:												:			
DDO wise Total (Original +Reconcilation+IA):	28,72,018						tion+IA) :	+Reconcila	e Total ( Original -	DDO wise					

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D D (	15/10/0005
Run Date :	17/10/2025

Demand:	29 ADMINISTRATION OF URBAN DEV	VELOPI	MENT		
Department :	Urban Affairs Department				
Treasury:	Nongstoin Treasury				
D.D.O. :	4400001 Assistant Engineer Urban Affairs W	Vest Kha	asi Hills		
Summary of DDO w	vise expenditure_				
2217 80 1 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,78,178
2217 80 1 (0	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	93,840
					28,72,018

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

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]	Dema	nd:	29 ADM	IINISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epart	tment :	Urban Affai	rs Depart	tment										
Т	reasu	ıry:	William Nag	gar Treası	ıry										
D	.D.O	.:	4400001 As	sstt.Engin	eer Urban Affairs E	G.G.Hills Dist (Ud	lv) Williamnagar								
M	onth	of Acc	ount: APR/2025												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Treat	Head		IIcau	Head		Schine				(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 H	<b>Iead</b> 1 :			3,99,679	0	44,050	0	3,55,629	3,99,679
						Total Sub Hea	d :			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	lead 2217:			3,99,679	0	44,050	0	3,55,629	3,99,679
						Total of Montl	h :			3,99,679	0	44,050	0	3,55,629	3,99,679
M	onth	of Acc	ount: MAY/2025												
		Mino or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-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
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ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** William Nagar Treasury **D.D.O.** : 4400001 Asstt.Engineer Urban Affairs E.G.Hills Dist (Udv) Williamnagar Month of Account: MAY/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 5,42,223 5,42,223 Total Object Head-- 1: 44,050 4,98,173 0 0 2217 80 (02) District Offices 0 (01) Salaries. Sumtuary Allowance 02. Wages Voted-Sixth-751 68,930 0 0 0 68,930 68,930 Voucher Schedule-Garo **Total Object Head-- 2**: 68,930 0 0 0 68,930 68,930 Total Sub Head: 6,11,153 0 44,050 0 5,67,103 6,11,153 6,11,153 44,050 5,67,103 **Total Minor Head** 0 6,11,153 6,11,153 0 44,050 5,67,103 6,11,153 **Total Sub Major Head** 80: 6,11,153 5,67,103 44,050 6,11,153 **Total Major Head** 2217: Total of Month: 0 0 6,11,153 44,050 5,67,103 6,11,153 Month of Account: JUN/2025 Gross **Deduction Deduction Amount Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2217 80 001 (02) District Offices (01) Salaries, Voted-Sixth-264 Voucher 22,000 0 0 0 22,000 22,000 Sumtuary Allowance Schedule-Garo 78,000 Voted-Sixth-78,000 0 0 0 266 78,000 Voucher Schedule-Garo Voted-Sixth-0 44,050 0 3,12,385 267 Voucher 3,56,435 3,56,435 Schedule-Garo Total Object Head-- 1: 4,56,435 4,12,385 4,56,435 0 44,050 0

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Run Date:

]	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	Т								
D	)epart	ment :	Urban Affai	rs Depart	tment										
Т	reasu	ry:	William Nag	gar Treasu	ıry										
	).D.O.				eer Urban Affairs E	G Hills Dist (II)	lv) Williamnagar								
					Cer Croun Arrans E		· · · · · · · · · · · · · · · · · · ·								
			int: JUN/2025							Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
_		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
IIcau	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	2) District Offices			Total Sub Hea	id:			4,56,435	0	44,050	0	4,12,385	4,56,435
						Total Minor H	lead 1:			4,56,435	0	44,050	0	4,12,385	4,56,435
						Total Sub Ma	jor Head 80 :			4,56,435	0	44,050	0	4,12,385	4,56,435
						Total Major H	lead 2217:			4,56,435	0	44,050	0	4,12,385	4,56,435
						Total of Mont	h :			4,56,435	0	44,050	0	4,12,385	4,56,435
M	Ionth	of Accou	int: JUL/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head		neau	Head		Schille				(State)	·		- 7610		(A.G.)
2217	80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	151	Voucher	3,56,435	0	44,050	0	3,12,385	3,56,43
							Voted-Sixth- Schedule-Garo	153	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 1 :			4,56,435	0	44,050	0	4,12,385	4,56,435
					02. Wages		Voted-Sixth- Schedule-Garo	762	Voucher	68,930	0	0	0	68,930	68,930
						Total Object I	Head 2 :			68,930	0	0	0	68,930	68,930
						Total Sub Hea	d:			5,25,365	0	44,050	0	4,81,315	5,25,365
						Total Minor H	lead 1:			5,25,365	0	44,050	0	4,81,315	5,25,365
						Total Sub Ma	jor Head 80 :			5,25,365	0	44,050	0	4,81,315	5,25,365

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Run Date:

Demand:	29 ADMINIST	RATION OF URBAN	DEVELOPMEN	T								
Department :	Urban Affairs Dep	artment										
Treasury:	William Nagar Tre	asury										
D.D.O. :	4400001 Asstt.Eng	gineer Urban Affairs E	E.G.Hills Dist (Ud	lv) Williamnagar								
Month of Account	: JUL/2025											
Major Sub Minor So Head Major Head Ho		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	He						(State)		8009	- 7610		(A.G.)
2217			Total Major H	lead 2217:			5,25,365	0	44,050	0	4,81,315	5,25,365
			Total of Montl	h :			5,25,365	0	44,050	0	4,81,315	5,25,365
Month of Account	: AUG/2025											
Major Sub Minor So Head Major Head Ho		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	He						(State)		8009	- 7610		(A.G.)
2217 80 001 (02) E	District Offices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	323	Voucher	70,839	0	0	0	70,839	70,839
				Voted-Sixth- Schedule-Garo	324	Voucher	3,66,669	0	44,050	0	3,22,619	3,66,669
				Voted-Sixth- Schedule-Garo	451	Voucher	13,548	0	0	0	13,548	13,548
				Voted-Sixth- Schedule-Garo	476	Voucher	15,613	0	0	0	15,613	15,613
			Total Object H	Head 1 :			4,66,669	0	44,050	0	4,22,619	4,66,669
			Total Sub Hea	d:			4,66,669	0	44,050	0	4,22,619	4,66,669
			Total Minor H	lead 1:			4,66,669	0	44,050	0	4,22,619	4,66,669
			Total Sub Maj	jor Head 80 :			4,66,669	0	44,050	0	4,22,619	4,66,669
			Total Major H	lead 2217:			4,66,669	0	44,050	0	4,22,619	4,66,669
			Total of Montl	h :			4,66,669	0	44,050	0	4,22,619	4,66,669
Month of Account	SEP/2025											

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Run Date:

I	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN'	T								
D	epart	ment :	Urban Affairs	s Depar	tment										
T	reasu	ry:	William Naga	ar Treas	ury										
D	.D.O.	:	4400001 Ass	stt.Engir	neer Urban Affairs E	.G.Hills Dist (Ud	lv) Williamnagar								
M	onth	of Acco	ount: SEP/2025												
		Minor T Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 00				(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	54,645	0	0	0	54,645	54,645
							Voted-Sixth- Schedule-Garo	209	Voucher	3,66,669	0	44,050	0	3,22,619	3,66,669
							Voted-Sixth- Schedule-Garo	441	Voucher	29,806	0	0	0	29,806	29,806
							Voted-Sixth- Schedule-Garo	840	Voucher	15,613	0	0	0	15,613	15,613
							Voted-Sixth- Schedule-Garo	841	Voucher	56,000	0	0	0	56,000	56,000
							Voted-Sixth- Schedule-Garo	842	Voucher	3,66,669	0	44,050	0	3,22,619	3,66,669
							Voted-Sixth- Schedule-Garo	843	Voucher	47,200	0	0	0	47,200	47,200
						Total Object H	Iead 1 :			9,36,602	0	88,100	0	8,48,502	9,36,602
					02. Wages		Voted-Sixth- Schedule-Garo	299	Voucher	35,030	0	0	0	35,030	35,030
						Total Object H	<b>Iead</b> 2:			35,030	0	0	0	35,030	35,030
						Total Sub Hea	d :			9,71,632	0	88,100	0	8,83,532	9,71,632
						Total Minor H	lead 1:			9,71,632	0	88,100	0	8,83,532	9,71,632
						Total Sub Maj	or Head 80:			9,71,632	0	88,100	0	8,83,532	9,71,632
						Total Major H	lead 2217:			9,71,632	0	88,100	0	8,83,532	9,71,632
						Total of Month	h :			9,71,632	0	88,100	0	8,83,532	9,71,632

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

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**Up to Accounting Month September of Financial Year 2025-2026** 

<b>Run Date :</b> 17/10
-------------------------

Demand:	29 ADMINISTRATION OF URBAN DI	EVELOPN	MENT							
Department :	Urban Affairs Department									
Treasury:	William Nagar Treasury									
D.D.O. :	4400001 Asstt.Engineer Urban Affairs E.G	Hills Dis	t (Udv) Williamnagar							
		Fotal of D	<b>DO</b> 4400001:	34,3	30,933	0	3,08,350	0	31,22,583	34,30,933
Reconciliation Pa	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDC	) wise Total ( Original +R	econcilation+IA) :						34,30,933
Summary of DDO w	vise expenditure									
2217 80 1 (0)	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						32,58,043
2217 80 1 (0.	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo						1,72,890
										34,30,933

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

Up to Accounting Month September of Financial Year 2025-2026

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Run Date:

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	Dema	ind:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	Т								
I	Depar	tment :	Urban Affairs	Depart	tment										
7	Treasu	ıry:	Nongpoh Trea	asury											
I	D.D.O	.:	4400001 Ass	istant E	ngineer District Urba	an Affairs D.C.O.	. Complex (Udv) No	ongpoh Ri-	Bhoi Dist.						
	<b>Month</b>	of Acco	ount: APR/2025												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
_		or Head		Sub	Object Head	Schme		2000100	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Hea	d		Head						(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 H	Iead <i>1 :</i>			3,36,814	0	47,000	0	2,89,814	3,36,814
						Total Sub Hea	d:			3,36,814	0	47,000	0	2,89,814	3,36,814
						Total Minor H	lead 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	lead 2217:			3,36,814	0	47,000	0	2,89,814	3,36,814
						Total of Montl	h :			3,36,814	0	47,000	0	2,89,814	3,36,814
N	Ionth	of Acco	ount: MAY/2025												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Hea			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	0	76,230	76,230

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demar	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
Departi	ment :	Urban Affair	s Depart	ment										
Treasu	rv:	Nongpoh Tre	asurv											
D.D.O.			-	ngineer District Urba	an Affairs D.C.O.	Complex (Udv) No	ongnoh Ri-	Rhoi Dist						
		unt: MAY/2025	sistant Li	inginicer District Oroc		Complex (ouv) 10	ongpon Ki	Diioi Dist.						
Major Sub	Minor	Sub	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 Major Head		неац	Head		Schme				(State)	·		- 7610	,	(A.G.)
2217 80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	917	Voucher	1,82,452	0	0	0	1,82,452	1,82,452
					Total Object H	<b>Iead</b> 1:			6,04,509	0	47,000	0	5,57,509	6,04,509
					Total Sub Hea	d :			6,04,509	0	47,000	0	5,57,509	6,04,509
					Total Minor H	lead 1:			6,04,509	0	47,000	0	5,57,509	6,04,509
					Total Sub Maj	or Head 80:			6,04,509	0	47,000	0	5,57,509	6,04,509
					Total Major H	lead 2217:			6,04,509	0	47,000	0	5,57,509	6,04,509
					Total of Montl	h :			6,04,509	0	47,000	0	5,57,509	6,04,509
Month o	of Acco	unt: JUN/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Major		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2217 80	001 (0	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	158	Voucher	1,56,202	0	50,000	0	1,06,202	1,56,20
						Voted-Sixth- Schedule-Khasi	256	Voucher	1,89,096	0	7,000	0	1,82,096	1,89,09
					Total Object H	Iead 1 :			3,45,298	0	57,000	0	2,88,298	3,45,298
					Total Sub Hea	d :			3,45,298	0	57,000	0	2,88,298	3,45,298
					Total Minor H	lead 1:			3,45,298	0	57,000	0	2,88,298	3,45,298

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

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Run Date:

I	Demai	nd :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	Т								
D	epartı	ment :	Urban Affairs	s Depart	tment										
T	reasu	ry:	Nongpoh Tre	asury											
D	.D.O.	:	4400001 Ass	sistant Eı	ngineer District Urba	an Affairs D.C.O.	Complex (Udv) N	ongpoh Ri-I	Bhoi Dist.						
M	onth o	of Accor	unt: JUN/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
1	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80					Total Sub Maj	or Head 80:			3,45,298	0	57,000	0	2,88,298	3,45,298
						Total Major H	ead 2217:			3,45,298	0	57,000	0	2,88,298	3,45,298
						Total of Montl	1:			3,45,298	0	57,000	0	2,88,298	3,45,298
M	onth o	of Acco	unt: JUL/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 Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	351	Voucher	1,56,202	0	50,000	0	1,06,202	1,56,202
							Voted-Sixth- Schedule-Khasi	352	Voucher	1,89,096	0	7,000	0	1,82,096	1,89,096
							Voted-Sixth- Schedule-Khasi	663	Voucher	6,613	0	0	0	6,613	6,613
							Voted-Sixth- Schedule-Khasi	664	Voucher	8,982	0	0	0	8,982	8,982
						Total Object H	Iead 1 :			3,60,893	0	57,000	0	3,03,893	3,60,893
					02. Wages		Voted-Sixth- Schedule-Khasi	375	Voucher	47,250	0	0	0	47,250	47,250
						Total Object H	Iead 2 :			47,250	0	0	0	47,250	47,250
						Total Sub Hea	d :			4,08,143	0	57,000	0	3,51,143	4,08,143
						Total Minor H	ead 1:			4,08,143	0	57,000	0	3,51,143	4,08,143

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

De	emand:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	Т								
Dep	partment :	Urban Affairs	Depar	tment										
Tre	easury:	Nongpoh Tre	asury											
D.I	D.O. :	4400001 Ass	sistant E	ngineer District Urba	an Affairs D.C.O.	. Complex (Udv) N	ongpoh Ri-	Bhoi Dist.						
Mo	onth of Acco	unt: JUL/2025				• • • • • • • • • • • • • • • • • • • •								
Major S	Sub Minor Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.)
2217 8	80				Total Sub Maj	jor Head 80:			4,08,143	0	57,000	0	3,51,143	4,08,143
					Total Major H	lead 2217:			4,08,143	0	57,000	0	3,51,143	4,08,143
					Total of Mont	h :			4,08,143	0	57,000	0	3,51,143	4,08,143
Mo	onth of Acco	unt: AUG/2025												
	Sub Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Head Head	Head	Sub Head		Schme				(State)		8009	- 7610	(as <b>F</b> == 2 = 2)	(A.G.)
2217 8	80 001 (	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	283	Voucher	1,60,672	0	50,000	0	1,10,672	1,60,67
						Voted-Sixth- Schedule-Khasi	64	Voucher	1,94,423	0	7,000	0	1,87,423	1,94,42
					Total Object I	Head 1 :			3,55,095	0	57,000	0	2,98,095	3,55,095
					Total Sub Hea	d:			3,55,095	0	57,000	0	2,98,095	3,55,095
					Total Minor H	lead 1:			3,55,095	0	57,000	0	2,98,095	3,55,095
					Total Sub Maj	jor Head 80 :			3,55,095	0	57,000	0	2,98,095	3,55,095
					Total Major H	lead 2217:			3,55,095	0	57,000	0	2,98,095	3,55,095
					Total of Mont	h :			3,55,095	0	57,000	0	2,98,095	3,55,095
Mo	onth of Acco	unt: SEP/2025												
Major 9	Sub Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

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**Shillong** 

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Run Date:

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17/10/2025

**Up to Accounting Month September of Financial Year 2025-2026** 

ADMINISTRATION OF URBAN DEVELOPMENT Demand: Urban Affairs Department **Department: Treasury:** Nongpoh Treasury **D.D.O.** : 4400001 Assistant Engineer District Urban Affairs D.C.O. Complex (Udv) Nongpoh Ri-Bhoi Dist. Month of Account: SEP/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2217 80 (02) District Offices 0 1,60,672 0 50,000 0 1,10,672 1,60,672 (01) Salaries. Voted-Sixth-1161 Voucher Sumtuary Allowance Schedule-Khasi Voted-Sixth-1,94,423 7,000 1,87,423 1,94,423 1185 Voucher 0 Schedule-Khasi Voted-Sixth-1,60,672 50,000 1,10,672 214 0 0 1,60,672 Voucher Schedule-Khasi 7,000 1,87,423 Voted-Sixth-1,94,423 0 0 1,94,423 384 Voucher Schedule-Khasi 7,10,190 1,14,000 5,96,190 7,10,190 **Total Object Head--** 1: 47,250 02. Wages Voted-Sixth-821 Voucher 47,250 0 0 0 47,250 Schedule-Khasi **Total Object Head-- 2**: 47,250 0 47,250 47,250 **Total Sub Head:** 1,14,000 7,57,440 6,43,440 7,57,440 7,57,440 **Total Minor Head** 1,14,000 0 6,43,440 1: 7,57,440 Total Sub Major Head 80: 7,57,440 1,14,000 0 6,43,440 7,57,440 6,43,440 **Total Major Head** 7,57,440 1,14,000 0 7,57,440 2217: Total of Month: 7,57,440 1,14,000 0 6,43,440 7,57,440 3,79,000 28,07,299 0 24,28,299 28,07,299 *4400001* : **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 28,07,299 DDO wise Total (Original +Reconcilation+IA):

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**Up to Accounting Month September of Financial Year 2025-2026** 

**Run Date :** 17/10/2025

Demand:	29 ADMINISTRATION OF U	RBAN DEVELOP	MENT			
Department :	Urban Affairs Department					
Treasury:	Nongpoh Treasury					
D.D.O. :	4400001 Assistant Engineer Distr	ict Urban Affairs D	O.C.O. Complex (Udv) Nong	poh Ri-Bhoi Dist.		
Summary of DDO	wise expenditure					
2217 80 1 (	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	,12,799
2217 80 1	(02) District Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		94,500
					28	,07,299

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Run Date:

I	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epart	ment :	Urban Affai	rs Depart	tment										
T	'reasu	ry:	Tura Treasu	ry											
D	.D.O.	:	4400001 Di	strict Urb	oan Planner District	Urban Affairs U	nit W.G.Hills Tura								
M	lonth	of Acco	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	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	ad :			4,95,174	0	13,500	0	4,81,674	4,95,174
						Total Minor H	<b>Head</b> 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 H	<b>Head</b> 2217:			4,95,174	0	13,500	0	4,81,674	4,95,174
						Total of Mont	h :			4,95,174	0	13,500	0	4,81,674	4,95,174
M	lonth (	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	. 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-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

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demand:	29 ADN	/INISTR	ATION OF URBAN	DEVELOPMEN	TT								
Department	: Urban Affa	irs Depar	tment										
Treasury:	Tura Treası	ıry											
D.D.O. :	4400001 D	District Urb	oan Planner District	Urban Affairs Uı	nit W.G.Hills Tura								
Month of Ac	count: MAY/2025												
Major Sub Mino Head Major Hea		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 Amour
Head Head	u Heau	Head		Schille				(State)	-	8009	- 7610	-	(A.G.)
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	327	Voucher	2,54,608	1,000	5,000	0	2,48,608	2,53,60
				Total Object I	Head 1:			5,31,612	1,000	13,500	0	5,17,112	5,30,612
			02. Wages		Voted-Sixth- Schedule-Garo	1106	Voucher	46,200	0	0	0	46,200	46,20
				<b>Total Object I</b>	Head 2:			46,200	0	0	0	46,200	46,200
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1108	Voucher	22,680	0	0	0	22,680	22,68
				<b>Total Object I</b>	Head 11 :			22,680	0	0	0	22,680	22,680
				Total Sub Hea	nd:			6,00,492	1,000	13,500	0	5,85,992	5,99,492
				Total Minor H	<b>Iead</b> 1:			6,00,492	1,000	13,500	0	5,85,992	5,99,492
				Total Sub Maj	jor Head 80 :			6,00,492	1,000	13,500	0	5,85,992	5,99,492
				Total Major H	<b>Head</b> 2217:			6,00,492	1,000	13,500	0	5,85,992	5,99,492
				Total of Mont	h :			6,00,492	1,000	13,500	0	5,85,992	5,99,492
Month of Ac	count: JUN/2025												
Major Sub Mino Head Major Hea		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 Amoun
Head	<del></del>	Head		2 3				(State)		8009	- 7610		(A.G.)
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	2,23,004	0	8,500	0	2,14,504	2,23,00
					Voted-Sixth-	236	Voucher	2,72,608	1,000	5,000	0	2,66,608	2,71,60

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Den	nanc	1:	29 ADM	INISTRA	TION OF URBAN	DEVELOPMEN	ΙΤ								
Depa	artm	ent:	Urban Affair	rs Depart	ment										
rea	sury	7:	Tura Treasur	ry											
).D.	.O. :		4400001 Di	strict Urb	an Planner District	Urban Affairs U	nit W.G.Hills Tura								
Iont	th of	Accoun	nt: JUN/2025												
				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
He	ead			Head						(State)		8009	- 7610		(A.G.)
80	0	01 (02)	District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			4,95,612	1,000	13,500	0	4,81,112	4,94,612
						Total Sub Hea	ıd:			4,95,612	1,000	13,500	0	4,81,112	4,94,612
						Total Minor H	<b>Iead</b> 1:			4,95,612	1,000	13,500	0	4,81,112	4,94,612
						Total Sub Ma	jor Head $80$ :			4,95,612	1,000	13,500	0	4,81,112	4,94,612
						Total Major H	<b>Iead</b> 2217:			4,95,612	1,000	13,500	0	4,81,112	4,94,612
						Total of Mont	h :			4,95,612	1,000	13,500	0	4,81,112	4,94,612
Iont	th of	Accoun	nt: JUL/2025												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
	•			Head						(State)		8009	- 7610		(A.G.)
80	0	01 (02)	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	139	Voucher	2,23,004	0	8,500	0	2,14,504	2,23,00
							Voted-Sixth- Schedule-Garo	276	Voucher	2,73,577	1,000	5,000	0	2,67,577	2,72,57
						Total Object I	Head 1:			4,96,581	1,000	13,500	0	4,82,081	4,95,581
					02. Wages		Voted-Sixth- Schedule-Garo	1456	Voucher	47,775	0	0	0	47,775	47,773
						Total Object I	Head 2:			47,775	0	0	0	47,775	47,775
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1535	Voucher	3,75,000	0	0	0	3,75,000	3,75,00
	Ion  Ma	reasury D.D.O.: Ionth of Sub Major Head  Ionth of Sub Major Head  Ionth of Sub Major Head	Sub Minor Major Head I Head  Sub Minor Major Head I Head I Head	reasury: Tura Treasur  D.D.O.: 4400001 Di  Ionth of Account: JUN/2025  Sub Minor Sub Major Head Head  Bo 001 (02) District Offices  Conth of Account: JUL/2025  Sub Minor Sub Major Head Head Head	reasury: Tura Treasury  D.D.O.: 4400001 District Urb  Ionth of Account: JUN/2025  Sub Minor Sub Sub  Major Head Head Sub  Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Sub Head  Head  Sub Head  Sub Head  Head  Sub Head	Pepartment: Urban Affairs Department  Preasury: Tura Treasury  D.D.O.: 4400001 District Urban Planner District  Conth of Account: JUN/2025  Sub Minor Sub Sub Object Head  Major Head Head Head  B0 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance  Conth of Account: JUL/2025  Sub Minor Sub Sub Object Head  Major Head Head Sub Head  B0 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance  B0 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance  B0 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	reasury: Tura Treasury  D.D.O.: 4400001 District Urban Planner District Urban Affairs	reasury: Tura Treasury  D.O.: 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura  fonth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Head  80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance  Total Sub Major Head 1: Total Sub Major Head 80:  Total Object Head 2217: Total of Month:  Sub Minor Sub Sub Object Head Sub Head  80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance  Total Major Head 80: Total Month:  Total Object Head Sub Head  80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance  Total Object Head 2217: Total Object Head Sub Head  80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance  Total Object Head Sub Head  80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance  Total Object Head- 1:  02. Wages  Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head- 2:  Total Object Head- 2:	reasury: Tura Treasury  D.O.: 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura  Ionth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Head  80 001 02) District Offices 0 (01) Salaries, Sumtuary Allowance  Total Sub Major Head 80:  Total Major Head 1:  Total Sub Major Head 80:  Total Major Head 2217:  Total of Month:  Ionth of Account: JUL/2025  Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Schedule-Garo Voted-Sixth-Schedule-Garo  Total Object Head 1:  Total Object Head 1:  Total Object Head Categorised Plan/Non-Plan T.V. No. Schedule-Garo  Voted-Sixth-Schedule-Garo  Total Object Head 1:  Total Object Head 1:  Total Object Head 1:  Total Object Head 2:  Total Object Head 2:	Pepartment: Urban Affairs Department  Treasury: Tura Treasury  D.O.: 4400001 District Urban Planner District Urban Affairs Unit W.G.Hills Tura  Sonth of Account: JUN/2025  Sub Minor Sub Sub Object Head Sub Head  80 001 (02) District Offices 0 (01) Salaries, Sumituary Allowance  Total Sub Head :  Total Minor Head 1:  Total Major Head 80:  Total Major Head 2217:  Total of Month :  Sub Minor Sub Sub Object Head Sub Head  Categorised Plan/Non-Plan T.V. No. Type  Total Sub Head :  Total Major Head 2217:  Total of Month :  Sub Minor Sub Sub Object Head Sub Head  Read Head Head Head Head Sub Head  Sub Head  80 001 (02) District Offices 0 (01) Salaries, Sumituary Allowance Schme Plan/Non-Plan T.V. No. Type  Total Object Head Sub Voted-Sixth Schedule-Garo Voted-Sixth Schedule-Garo Total Object Head - 1:  Total Object Head - 1:  O2. Wages Voted-Sixth Schedule-Garo Total Object Head - 2:  Total Object Head - 2:	Park   Park	Part   Control   Control	Para   Tura   Treasury   Tura   Tura	Para   Treasury   Tara   Tre	Para   Treasury:   Tura   Tura

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Dei	man	d:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN'	Γ								
Dep	artn	nent :	Urban Affair	s Depart	tment										
Trea	asur	y:	Tura Treasur	у											
D.D	.O. :	<u> </u>	4400001 Dis	strict Urb	oan Planner District	Urban Affairs Un	it W.G.Hills Tura								
Mon	th o	f Acc	ount: JUL/2025												
Major S				CL	Object Head	Cotonomicod	Plan/Non-Plan	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Ma				Sub	Object Head	Categorised Schme	Fian/Non-Fian	T.V. No.	туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2217 80	) (	001	(02) District Offices	0	06.Medical Treatment	Total Object H	lead 6:			3,75,000	0	0	0	3,75,000	3,75,000
						Total Sub Head	d :			9,19,356	1,000	13,500	0	9,04,856	9,18,356
		,				Total Minor H	ead 1:			9,19,356	1,000	13,500	0	9,04,856	9,18,356
						Total Sub Maj	or Head 80 :			9,19,356	1,000	13,500	0	9,04,856	9,18,356
						Total Major H	ead 2217:			9,19,356	1,000	13,500	0	9,04,856	9,18,356
						Total of Month	ı :			9,19,356	1,000	13,500	0	9,04,856	9,18,356
Mon	th o	f Acc	ount: AUG/2025												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	ajor ead	neau	Heau	Head		Schille				(State)		8009	- 7610	. •	(A.G.)
2217 80	) (	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1486	Voucher	19,113	0	0	0	19,113	19,113
							Voted-Sixth- Schedule-Garo	525	Voucher	2,29,262	0	8,500	0	2,20,762	2,29,262
							Voted-Sixth- Schedule-Garo	526	Voucher	2,79,687	1,000	5,000	0	2,73,687	2,78,687
						Total Object H	lead 1 :			5,28,062	1,000	13,500	0	5,13,562	5,27,062
						Total Sub Head	d :			5,28,062	1,000	13,500	0	5,13,562	5,27,062
						Total Minor H	ead 1:			5,28,062	1,000	13,500	0	5,13,562	5,27,062

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<b>Demand:</b> 29 ADMINISTRATION OF URBAN I	DEVELOPMENT								
Department: Urban Affairs Department									
Treasury: Tura Treasury									
<b>D.D.O.:</b> 4400001 District Urban Planner District U	Urban Affairs Unit W.G.Hills Tura								
Month of Account: AUG/2025									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme			Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.)
Head Head				(State)		8009	- 7610		(A.G.))
2217 80	Total Sub Major Head 80:			5,28,062	1,000	13,500	0	5,13,562	5,27,062
	Total Major Head 2217:			5,28,062	1,000	13,500	0	5,13,562	5,27,062
	Total of Month:			5,28,062	1,000	13,500	0	5,13,562	5,27,062
Month of Account: SEP/2025									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Schille			(State)		8009	- 7610		(A.G.))
2217 80 001 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	1595	Voucher	2,29,262	0	8,500	0	2,20,762	2,29,262
	Voted-Sixth- Schedule-Garo	1596	Voucher	2,61,687	1,000	5,000	0	2,55,687	2,60,687
	Voted-Sixth- Schedule-Garo	384	Voucher	2,29,262	0	8,500	0	2,20,762	2,29,262
	Voted-Sixth- Schedule-Garo	385	Voucher	2,61,687	1,000	5,000	0	2,55,687	2,60,687
	Total Object Head 1:			9,81,898	2,000	27,000	0	9,52,898	9,79,898
(11) Travel Expenses	Voted-Sixth- Schedule-Garo	1062	Voucher	35,655	0	0	0	35,655	35,655
	Total Object Head 11:			35,655	0	0	0	35,655	35,655
	Total Sub Head:			10,17,553	2,000	27,000	0	9,88,553	10,15,553
	Total Minor Head 1:			10,17,553	2,000	27,000		9,88,553	

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I	Demand	l :	29 ADMI	NISTRATION OF URBAN	N DEVELOP!	MENT							
D	epartm	ent :	Urban Affairs	Department									
T	reasury	<b>7:</b>	Tura Treasury										
D	.D.O. :		4400001 Dist	rict Urban Planner Distric	et Urban Affai	rs Unit W.G.Hills Tura							
M	onth of	Acco	unt: SEP/2025										
	Sub N Major l			Sub Object Head Sub	Categori Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
1	Head			Head				(State)		8009	- 7610		(A.G.)
2217	80				Total Sub	Major Head 80:		10,17,553	2,000	27,000	0	9,88,553	10,15,553
					Total Maj	or Head 2217 :		10,17,553	2,000	27,000	0	9,88,553	10,15,553
					Total of M	Ionth :		10,17,553	2,000	27,000	0	9,88,553	10,15,553
					Total of D	<b>DO</b> 4400001 :		40,56,249	6,000	94,500	0	39,55,749	40,50,249
Rec	oncili	ation	Portion										
Int	ernal A	djustr	nent of A.G. Office:										
					DDC	) wise Total ( Original +	Reconcilation+IA):						40,50,249
Sum	mary o	f DD	O wise expenditur	<u>re</u>									
2217	7 80	1	(02) District Offic	res	0	(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedul	e-Garo					35,22,939
2217	7 80	1	(02) District Offic	ees	0	02. Wages	Voted-Sixth-Schedul	e-Garo					93,975
2217	7 80	1	(02) District Offic	ees	0	06.Medical Treatment	Voted-Sixth-Schedul	e-Garo					3,75,000
2217	7 80	1	(02) District Offic	ees	0	(11) Travel Expenses	Voted-Sixth-Schedul	e-Garo					58,335
													40,50,249

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D	emar	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
De	parti	ment :	Urban Affairs	Depar	tment										
Tr	easui	ry:	Tura Treasury	y											
D.	D.O.	:	4400002 Exe	ecutive I	Engineer Urban Affa	irs Tura									
Mo	onth o	of Acco	unt: APR/2025												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(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	<b>Iead</b> 1 :			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	jor 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
Major Head N	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction (as per A.C			

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D	<b>)</b> ema	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
De	epart	ment :	Urban Affair	s Depart	ment										
Tı	reasu	ry:	Tura Treasur	у											
D.	D.O.	:	4400002 Ex	ecutive E	Engineer Urban Affa	airs Tura									
Me	onth	of Acco	ount: MAY/2025												
Major Head l			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		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1461	Voucher	46,065	0	0	0	46,065	46,065
							Voted-Sixth- Schedule-Garo	1462	Voucher	4,800	0	0	0	4,800	4,800
							Voted-Sixth- Schedule-Garo	324	Voucher	3,22,238	0	40,000	0	2,82,238	3,22,238
							Voted-Sixth- Schedule-Garo	325	Voucher	6,34,007	4,000	36,500	0	5,93,507	6,30,007
						Total Object 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
						<b>Total Object I</b>	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	id:			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	<b>Lead</b> 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	of Acco	ount: JUN/2025												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit us	at h	ttp//cag	.gov.in/ae/meghala	<u>ı</u> ya											

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ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** Tura Treasury **D.D.O.** : 4400002 Executive Engineer Urban Affairs Tura Month of Account: JUN/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type (as per SOP) by DDO (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2217 80 (02) District Offices 0 3,22,238 0 40,000 0 2,82,238 3,22,23 (01) Salaries. Voted-Sixth-227 Voucher Sumtuary Allowance Schedule-Garo Voted-Sixth-6,46,007 4,000 36,500 6,05,507 6,42,007 509 Voucher 0 Schedule-Garo 76,500 8,87,745 9,64,245 **Total Object Head--** 1: 9,68,245 4,000 0 Total Sub Head: 9,68,245 4,000 76,500 0 8,87,745 9,64,245 9,64,245 9,68,245 4,000 76,500 8,87,745 **Total Minor Head** 9,68,245 4,000 76,500 8,87,745 9,64,245 **Total Sub Major Head** 80: 8,87,745 9,64,245 9,68,245 4,000 76,500 **Total Major Head** 2217: 76,500 8,87,745 9,64,245 Total of Month: 0 9,68,245 4,000 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 2217 80 001 (02) District Offices (01) Salaries, Voted-Sixth-268 Voucher 3,22,238 0 40,000 0 2,82,238 3,22,238 Sumtuary Allowance Schedule-Garo 36,500 Voted-Sixth-6,42,007 269 6,46,007 4,000 0 6,05,507 Voucher Schedule-Garo 9,68,245 76,500 8,87,745 9,64,245 Total Object Head-- 1: 4,000 32,025 32,025 32,025 0 0 0 02. Wages Voted-Sixth-967 Voucher Schedule-Garo

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ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** Tura Treasury **D.D.O.** : 4400002 Executive Engineer Urban Affairs Tura Month of Account: JUL/2025 **Deduction Deduction Amount** Net Amount Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 - 7610 Head Head 32,025 **Total Object Head-- 2**: 32,025 32,025 0 0 0 2217 80 (02) District Offices 02. Wages 06.Medical Voted-Sixth-955 Voucher 66,122 0 0 0 66.122 66,122 Treatment Schedule-Garo **Total Object Head--** 6: 66,122 66,122 0 66,122 Total Sub Head: 10,66,392 4,000 76,500 0 9,85,892 10,62,392 10,66,392 4,000 76,500 0 9,85,892 **Total Minor Head** 10,62,392 10,66,392 4,000 76,500 0 9,85,892 10,62,392 **Total Sub Major Head** 80: **Total Major Head** 10,66,392 4,000 76,500 0 9,85,892 10,62,392 2217: 76,500 Total of Month: 10,66,392 4,000 9,85,892 10,62,392 Month of Account: AUG/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type **Amount** by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub **Schme** (A.G.) (State) 8009 7610 Head Head 2217 80 (02) District Offices 0 (01) Salaries, Voted-Sixth-3.31.476 0 40,000 0 2,91,476 3,31,476 523 Voucher Sumtuary Allowance Schedule-Garo Voted-Sixth-524 6,46,987 4.000 36,500 0 6,06,487 6,42,987 Voucher Schedule-Garo **Total Object Head--** 1: 9,78,463 4,000 76,500 0 8,97,963 9,74,463 02. Wages Voted-Sixth-15,750 0 0 0 15,750 15,750 1025 Voucher Schedule-Garo 15,750 15,750 0 15,750 Total Object Head-- 2:

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	Dom	nand :	29 ADM	INIICTD	ATION OF URBAN	DEVEL ODMEN	<u> </u>								
	Dem	ianu :	29 ADM	INISTRA	TION OF URBAN	DEVELOPMEN	1								
Γ	Depai	rtment :	Urban Affair	s Depart	tment										
Т	reas	sury:	Tura Treasur	y											
Г	<b>D.D.</b> C	Э.:	4400002 Ex	ecutive E	Engineer Urban Affa	irs Tura									
N	Iontl	h of Acco	ount: AUG/2025												
•		b Minoi 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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ad		Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	06.Medical Treatment		Voted-Sixth- Schedule-Garo	1106	Voucher	1,62,466	0	0	0	1,62,466	1,62,466
						Total Object I	Head 6:			1,62,466	0	0	0	1,62,466	1,62,466
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1021	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			11,96,679	4,000	76,500	0	11,16,179	11,92,679
						Total Minor H	lead 1:			11,96,679	4,000	76,500	0	11,16,179	11,92,679
						Total Sub Maj	jor Head 80 :			11,96,679	4,000	76,500	0	11,16,179	11,92,679
						Total Major H	lead 2217:			11,96,679	4,000	76,500	0	11,16,179	11,92,679
						Total of Mont	h :			11,96,679	4,000	76,500	0	11,16,179	11,92,679
N	Iontl	h of Acco	ount: SEP/2025												
		b Minoi 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
	Hea			Head						(State)	-	8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1260	Voucher	67,458	0	0	0	67,458	67,458
							Voted-Sixth- Schedule-Garo	1611	Voucher	6,46,987	0	34,000	0	6,12,987	6,46,987
							Voted-Sixth- Schedule-Garo	1612	Voucher	3,31,476	0	40,000	0	2,91,476	3,31,476

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**Up to Accounting Month September of Financial Year 2025-2026** 

D	ema	nd :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
De	epart	ment :	Urban Affairs	s Depart	tment										
Tı	reasu	ry:	Tura Treasur	y											
D.	D.O.	:	4400002 Exe	ecutive E	Engineer Urban Affa	irs Tura									
Mo	onth	of Acco	ount: SEP/2025												
Major Head I			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	386	Voucher	3,31,476	0	40,000	0	2,91,476	3,31,47
							Voted-Sixth- Schedule-Garo	387	Voucher	6,46,987	0	36,500	0	6,10,487	6,46,987
						Total Object H	<b>Iead</b> 1:			20,24,384	0	1,50,500	0	18,73,884	20,24,384
					02. Wages		Voted-Sixth- Schedule-Garo	1546	Voucher	16,771	0	0	0	16,771	16,771
						Total Object H	<b>Head</b> 2:			16,771	0	0	0	16,771	16,771
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1203	Voucher	6,09,210	0	0	0	6,09,210	6,09,210
						Total Object H	<b>Iead</b> 6:			6,09,210	0	0	0	6,09,210	6,09,210
						Total Sub Hea	d :			26,50,365	0	1,50,500	0	24,99,865	26,50,365
						Total Minor H	lead 1:			26,50,365	0	1,50,500	0	24,99,865	26,50,365
						Total Sub Maj	jor Head 80 :			26,50,365	0	1,50,500	0	24,99,865	26,50,365
						Total Major H	lead 2217:			26,50,365	0	1,50,500	0	24,99,865	26,50,365
						Total of Montl	h :			26,50,365	0	1,50,500	0	24,99,865	26,50,365
Roc	กทก	iliatio	n Portion			Total of DDO	<i>4400002</i> :			79,67,823	20,000	5,17,000	0	74,30,823	79,47,823
			ment of A.G. Office	·:											
						DDO wis	e Total ( Original -	+Reconcila	tion+IA):						79,47,823

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D D (	15/10/2025
Run Date :	17/10/2025

Demand :	29 ADMINISTRATION OF URBAN DEVE	ELOPM	ENT		
Department :	Urban Affairs Department				
Treasury:	Tura Treasury				
D.D.O. :	4400002 Executive Engineer Urban Affairs Tu	ura			
Summary of DDO w	vise expenditure				
2217 80 1 (0	2) District Offices		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69,18,134
2217 80 1 (0	2) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,10,221
2217 80 1 (0	2) District Offices	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	8,37,798
2217 80 1 (0	2) District Offices	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	41,670
2217 80 1 (0	2) District Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
					79,47,823

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Run Date:

	Dema	nd:	29 ADM	NISTR A	ATION OF URBAN	DEVELOPMEN	T								
Г	Depart	ment :	Urban Affair	s Depar	tment										
Т	reasu	ry:	Baghmara Tr	easury											
Γ	).D.O.	:	4400001 As	sistant E	ngineer Urban Affai	rs Baghmara									
N	Ionth	of Accou	unt: APR/2025												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001 (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	1,25,990
						Total Object I	Head 1 :			1,35,109	0	7,760	0	1,27,349	1,35,109
						Total Sub Hea	nd:			1,35,109	0	7,760	0	1,27,349	1,35,109
						Total Minor H	Iead 1:			1,35,109	0	7,760	0	1,27,349	1,35,109
						Total Sub Maj	jor 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 Mont	h :			1,35,109	0	7,760	0	1,27,349	1,35,109
N	Ionth	of Accou	unt: MAY/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	5. A&E)	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	1,28,32
							Voted-Sixth- Schedule-Garo	315	Voucher	41,871	0	0	0	41,871	41,871
						Total Object I	Head 1:			1,70,195	0	7,760	0	1,62,435	1,70,195

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Run Date:

I	Dema	nd :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN'	Γ								
D	epart	ment :	Urban Affairs	Depart	tment										
	reasu		Baghmara Tre												
	.D.O.				ngineer Urban Affai	rs Baghmara									
			ount: MAY/2025												
Major Head l	Sub Majo	Minoi or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.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	1		Head						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	02. Wages		General-Voted	615	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	lead 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Head	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	ead 2217:			1,85,945	0	7,760	0	1,78,185	1,85,945
						Total of Month	ı <b>:</b>			1,85,945	0	7,760	0	1,78,185	1,85,945
M	onth	of Acco	ount: JUN/2025												
		Minoi	Sub Head	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
	Head		Heau	Head		Semme				(State)	-	8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	194	Voucher	1,28,324	0	7,760	0	1,20,564	1,28,324
							Voted-Sixth- Schedule-Garo	87	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	[ead 1 :			1,50,324	0	7,760	0	1,42,564	1,50,324
						Total Sub Head	d :			1,50,324	0	7,760	0	1,42,564	1,50,324
						Total Minor H	ead 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

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demand:	29 ADMINI	STRA	TION OF URBAN	DEVELOPMEN'	Τ								
Department :	Urban Affairs I	Departr	nent										
Treasury:	Baghmara Treas	sury											
D.D.O. :	4400001 Assist	ant En	gineer Urban Affai	rs Baghmara									
Month of Account	: JUN/2025												
Major Sub Minor S Head Major Head H		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				Total Major H	ead 2217:			1,50,324	0	7,760	0	1,42,564	1,50,324
				Total of Month	ı :			1,50,324	0	7,760	0	1,42,564	1,50,324
Month of Account	: JUL/2025												
Major Sub Minor S Head Major Head H	d Major Head Head Sub			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	239	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Garo	241	Voucher	1,28,324	0	7,760	0	1,20,564	1,28,324
				Total Object H	Iead 1 :			1,50,324	0	7,760	0	1,42,564	1,50,324
			02. Wages		Voted-Sixth- Schedule-Garo	653	Voucher	47,250	0	0	0	47,250	47,250
				Total Object H	lead 2 :			47,250	0	0	0	47,250	47,250
				Total Sub Hea	d :			1,97,574	0	7,760	0	1,89,814	1,97,574
				Total Minor H	ead 1:			1,97,574	0	7,760	0	1,89,814	1,97,574
				Total Sub Maj	or Head 80 :			1,97,574	0	7,760	0	1,89,814	1,97,574
				Total Major H	ead 2217:			1,97,574	0	7,760	0	1,89,814	1,97,574
				Total of Month	ı :			1,97,574	0	7,760	0	1,89,814	1,97,574
Month of Account	: AUG/2025												

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	Dema	nd ·	29 ADM	INISTR A	TION OF URBAN	DEVEL OPMEN									
						DE VELOI MEN	1								
L	Depart	tment :	Urban Affair	s Depart	ment										
T	reasu	ıry:	Baghmara T	reasury											
Г	).D.O	.:	4400001 As	sistant E	ngineer Urban Affai	irs Baghmara									
N	Ionth	of Acc	count: AUG/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	1,32,039	0	7,990	0	1,24,049	1,32,039
							Voted-Sixth- Schedule-Garo	343	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1 :			1,54,039	0	7,990	0	1,46,049	1,54,039
						Total Sub Hea	d:			1,54,039	0	7,990	0	1,46,049	1,54,039
						Total Minor H	lead 1:			1,54,039	0	7,990	0	1,46,049	1,54,039
						Total Sub Maj	jor Head 80 :			1,54,039	0	7,990	0	1,46,049	1,54,039
						Total Major H	lead 2217:			1,54,039	0	7,990	0	1,46,049	1,54,039
						Total of Mont	h :			1,54,039	0	7,990	0	1,46,049	1,54,039
N.	Ionth	of Acc	count: SEP/2025												
			r Sub l 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	115	Voucher	1,32,039	0	7,990	0	1,24,049	1,32,039
							Voted-Sixth- Schedule-Garo	116	Voucher	2,839	0	0	0	2,839	2,839
							Voted-Sixth- Schedule-Garo	343	Voucher	19,161	0	0	0	19,161	19,161
							Voted-Sixth- Schedule-Garo	823	Voucher	1,32,039	0	7,990	0	1,24,049	1,32,039

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# Voucher Wise Expenditure Report (for Reconcilation)

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Demano	d :	29 ADMII	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
Departm	ent :	Urban Affairs	Depart	ment										
Treasury	y:	Baghmara Tre	easury											
D.D.O. :		4400001 Ass	istant E	ngineer Urban Affai	rs Baghmara									
Month of	f Acco	unt: SEP/2025												
Major Sub M Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	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-Garo	824	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth- Schedule-Garo	906	Voucher	19,800	0	0	0	19,800	19,800
					Total Object H	Head 1 :			3,08,078	0	15,980	0	2,92,098	3,08,078
					Total Sub Hea	d:			3,08,078	0	15,980	0	2,92,098	3,08,078
					Total Minor H	lead 1:			3,08,078	0	15,980	0	2,92,098	3,08,078
					Total Sub Maj	jor Head 80 :			3,08,078	0	15,980	0	2,92,098	3,08,078
					Total Major H	lead 2217:			3,08,078	0	15,980	0	2,92,098	3,08,078
					Total of Montl	h :			3,08,078	0	15,980	0	2,92,098	3,08,078
					Total of DDO	<i>4400001</i> :			11,31,069	0	55,010	0	10,76,059	11,31,069
Reconcili	ation	Portion												
Internal A	djustn	nent of A.G. Office.	•											
					DDO wis	e Total ( Original -	+Reconcil	ation+IA):						11,31,069
Summary o	f DD	O wise expenditui	<u>re</u>											
2217 80	1	(02) District Offic	ces			) Salaries, Sumtua owance	ry Voted	l-Sixth-Schedu	lle-Garo					10,68,069
2217 80	1	(02) District Offic	ees		0 02.	Wages	Gener	ral-Voted						15,750
		(02) District Offic	ces		02.	Wages	Voted	l-Sixth-Schedu	le-Garo					

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**Up to Accounting Month September of Financial Year 2025-2026** 

Demand:	29 ADMINISTRATION OF URBAN DEVELOPMENT
Department :	Urban Affairs Department
Treasury:	Baghmara Treasury
D.D.O. :	4400001 Assistant Engineer Urban Affairs Baghmara
Summary of DDO	wise expenditure_
2217 80 1	47,250
	11,31,069
	11,51,007

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]	Deman	nd :	29 ADN	MINISTR <i>A</i>	ATION OF URBAN	DEVELOPMEN	Т								
D	)epartn	nent :	Urban Affa	irs Depart	ment										
T	reasur	y:	Khliehriat 7	Treasury											
D	D.O. :	:	4400002 A	ssistant E	ngineer Urban Affair	s Khliehriat									
M	Ionth o	of Acco	ount: APR/2025												
•			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 Amoun
	Head			Head						(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	1,34,78
							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	<b>Iead</b> 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
M	Ionth o	of Acco	ount: MAY/2025												
	r Sub Major		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 Amoun
	Head			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	1,37,25

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] ]	Dema	ind:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epar	tment :	Urban Affair	rs Depart	ment										
Т	reasu	ıry:	Khliehriat T	reasury											
D	D.D.O	. :	4400002 As	sistant E	ngineer Urban Affair	rs Khliehriat									
M	Ionth	of Accor	unt: MAY/2025												
Major	r Sub	Minor or 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
11000	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	(2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			2,46,162	0	0	0	2,46,162	2,46,162
						Total Sub Hea	d :			2,46,162	0	0	0	2,46,162	2,46,162
						Total Minor H	lead 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	h :			2,46,162	0	0	0	2,46,162	2,46,162
M	Ionth	of Accou	unt: JUN/2025												
		Minor or Head		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
IIcau	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2217	80	001 (0	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 H	Iead <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	lead 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

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

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Run Date:

Demand:	29 ADMINISTE	RATION OF URBAN	DEVELOPMEN	NT								
Department :	Urban Affairs Depa	artment										
Treasury:	Khliehriat Treasury											
D.D.O. :	4400002 Assistant	Engineer Urban Affair	rs Khliehriat									
Month of Account:	JUN/2025											
Major Sub Minor Su Head Major Head Head	ad Sub		Categorised Schme	Plan/Non-Plan	T.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	Hea	ıd					(State)		8009	- 7610		(A.G.))
2217			Total Major I	Head 2217:			2,33,409	0	0	0	2,33,409	2,33,409
			Total of Mont	th :			2,33,409	0	0	0	2,33,409	2,33,409
Month of Account:	JUL/2025											
Major Sub Minor Su Head Major Head Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Hea	ıd					(State)		8009	- 7610		(A.G.)
2217 80 001 (02) Di	istrict Offices 0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	69	Voucher	1,37,254	1 0	0	0	1,37,254	1,37,254
				Voted-Sixth- Schedule-Jaintia	70	Voucher	96,155	0	0	0	96,155	96,155
			Total Object 1	Head 1:			2,33,409	0	0	0	2,33,409	2,33,409
			Total Sub Hea	ad:			2,33,409	0	0	0	2,33,409	2,33,409
			Total Minor I	Head 1:			2,33,409	0	0	0	2,33,409	2,33,409
			Total Sub Ma	jor Head 80 :			2,33,409	0	0	0	2,33,409	2,33,409
			Total Major I	Head 2217:			2,33,409	0	0	0	2,33,409	2,33,409
			Total of Mont	th:			2,33,409	0	0	0	2,33,409	2,33,409
Month of Account:	AUG/2025											
Major Sub Minor Su		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)	
Head Major Head Head Head	ad Sub Hea		Schme				(State)	Dy DDO	8009	- 7610	(as per SUF)	

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]	Dema	nd :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN'	Τ								
	lanaut		I Juhan Affain	a Damam	tua ant										
		ment :	Urban Affair		unent										
	'reasu		Khliehriat Tr												
D	D.O.	:	4400002 Ass	sistant E	ngineer Urban Affair	rs Khliehriat									
M	Ionth	of Acco	ount: AUG/2025												
_		Minor r Head	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.	A&E)	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-Jaintia	70	Voucher	1,39,676	5 0	0	0	1,39,676	1,39,676
							Voted-Sixth- Schedule-Jaintia	71	Voucher	98,837	0	0	0	98,837	98,837
						Total Object H	lead 1 :			2,38,513	0	0	0	2,38,513	2,38,513
						Total Sub Hea	d :			2,38,513	0	0	0	2,38,513	2,38,513
						Total Minor H	ead 1:			2,38,513	0	0	0	2,38,513	2,38,513
						Total Sub Maj	or Head 80:			2,38,513	0	0	0	2,38,513	2,38,513
						Total Major H	ead 2217:			2,38,513	0	0	0	2,38,513	2,38,513
						Total of Month	n :			2,38,513	0	0	0	2,38,513	2,38,513
M	Ionth	of Acco	ount: SEP/2025												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Jaintia	125	Voucher	1,39,676	5 0	0	0	1,39,676	1,39,676
							Voted-Sixth- Schedule-Jaintia	126	Voucher	98,837	0	0	0	98,837	98,837
							Voted-Sixth- Schedule-Jaintia	530	Voucher	1,39,676	5 0	0	0	1,39,676	1,39,676
							Voted-Sixth- Schedule-Jaintia	531	Voucher	98,837	0	0	0	98,837	98,837
X72 24	4 1	14 11	gov in/oo/mogholo												

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**Run Date :** 17/10/2025

Department: Urban Affairs Department  Treasury: Khliehriat Treasury  D.D.O.: 4400002 Assistant Engineer Urban Affairs Khliehriat  Month of Account: SEP/2025  Major Sub Minor Sub Head Major Head Head Head Head Sub Head  Total Sub Head: Total Sub Head: 4,77,026  Total Sub Head: 4,77,026  Amount (State)  Amount (State)  4,77,026  Amount (Ary,026	Gross Amount (A.G.))
Treasury: Khliehriat Treasury  D.D.O.: 4400002 Assistant Engineer Urban Affairs Khliehriat  Month of Account: SEP/2025  Major Sub Minor Head Major Head Head Sub Sub Head Schme Head Major Head Major Head Head Major Head Head Major Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Amount (State)  2217 80 001 002 District Offices 0 0 01 Salaries, Sumtuary Allowance Total Object Head 1: 4,77,026 0 0 0 4,77,026	Amount
Month of Account: SEP/2025  Major Sub Minor Head Major Head Head Sub Head  Sub Sub Head  Month of Account: SEP/2025  Major Sub Minor Head Major Head Head Sub Head  Sub Sub Head  Month of Account: SEP/2025  Major Sub Minor Sub Minor Sub Head Sub Head  Sub Sub Head  Sub Object Head Schme  Plan/Non-Plan T.V. No. Type  Amount (State)  Month of Account: SEP/2025  Major Sub Minor Sub Minor Sub Head  Major Head Major Head Head Major Head Head  Sub Head  Sub Object Head Schme  Plan/Non-Plan T.V. No. Type  Amount (as per A.G. A&E)  8009 - 7610  Net Amount (as per SOP)  4,77,026  0 0 0 4,77,026	Amount
Major Sub Minor Sub Minor Sub Sub Head Head Major Head Head Head Head Mojor Head Head Head Head Head Head Head Head	Amount
Major Sub Minor Sub Minor Sub Sub Sub Sub Head Head Major Head Head Head Head Wajor Head Head Head Sub	Amount
Najor Sub Minor Sub Minor Sub Sub Object Head Sub Head   Head Major Head   He	Amount
Head   Head   Head   State   8009 - 7610	(A.G.)
Sumtuary Allowance	
Total Sub Head: 4,77,026 0 0 0 4,77,026	4,77,026
	4,77,026
Total Minor Head 1: 4,77,026 0 0 0 4,77,026	4,77,026
Total Sub Major Head 80: 4,77,026 0 0 0 4,77,026	4,77,026
Total Major Head 2217: 4,77,026 0 0 0 4,77,026	4,77,026
Total of Month : 4,77,026 0 0 0 4,77,026	4,77,026
Total of DDO 4400002: 16,57,677 0 0 0 16,57,677	16,57,677
Reconciliation Portion	
Internal Adjustment of A.G. Office:	
	16,57,677
Summary of DDO wise expenditure	
2217 80 1 (02) District Offices 0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	16,57,677
	16,57,677

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	Dema	ind :	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
I	Depar	tment :	Urban Affair	s Depart	ment										
]	Freasi	ıry:	Ampati Sub-	Treasury											
I	D.D.O	.:	4400001 As	sistant E	ngineer Urban Affair	rs									
N	Aonth	of Acc	ount: APR/2025												
Majo	r Sub	Mino	r Sub l 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 Amour
11040	Hea		. 11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	51	Voucher	94,370	0	0	0	94,370	94,37
							Voted-Sixth- Schedule-Garo	52	Voucher	1,26,228	0	0	0	1,26,228	1,26,22
						Total Object H	Iead <i>1 :</i>			2,20,598	0	0	0	2,20,598	2,20,598
						Total Sub Hea	d :			2,20,598	0	0	0	2,20,598	2,20,598
						Total Minor H	lead 1:			2,20,598	0	0	0	2,20,598	2,20,598
						Total Sub Maj	or Head 80 :			2,20,598	0	0	0	2,20,598	2,20,598
						Total Major H	lead 2217:			2,20,598	0	0	0	2,20,598	2,20,598
						Total of Montl	h :			2,20,598	0	0	0	2,20,598	2,20,598
N	<b>Month</b>	of Acc	ount: MAY/2025												
•			r Sub l 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
	Hea	d		Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	127	Voucher	5,355	0	0	0	5,355	5,35
							Voted-Sixth- Schedule-Garo	18	Voucher	96,155	0	0	0	96,155	96,15
							Voted-Sixth- Schedule-Garo	19	Voucher	1,28,532	0	0	0	1,28,532	1,28,53
							Voted-Sixth- Schedule-Garo	22	Voucher	6,912	0	0	0	6,912	6,91

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Run Date:

	Dema	nd:	29 ADM	IINISTR <i>A</i>	ATION OF URBAN	DEVELOPMEN	T								
		tment :													
Т	reasu	ıry:	Ampati Sub-	-Treasury	r										
Γ	D.D.O.	.:	4400001 A	ssistant E	ngineer Urban Affai	rs									
N	Ionth	of Acc	ount: MAY/2025												
			r Sub 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		S <b>0</b> 0				(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	264	Voucher	59,714	1 0	0	0	59,714	59,714
						Total Object H	Iead <i>1 :</i>			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	Head 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	lead 1:			3,27,643	0	0	0	3,27,643	3,27,643
						Total Sub Maj	jor Head 80 :			3,27,643	0	0	0	3,27,643	3,27,643
						Total Major H	lead 2217:			3,27,643	0	0	0	3,27,643	3,27,643
						Total of Montl	h :			3,27,643	0	0	0	3,27,643	3,27,643
N	Ionth	of Acc	ount: JUN/2025												
			r Sub 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						(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	47	Voucher	96,155	5 0	0	0	96,155	96,155
							Voted-Sixth- Schedule-Garo	74	Voucher	1,28,532	2 0	0	0	1,28,532	1,28,532
							Voted-Sixth- Schedule-Garo	75	Voucher	22,000	0	0	0	22,000	22,000
L		1	I		1										

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Run Date:

Г	)ema	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN'	Т								
De	epart	ment :	Urban Affair	rs Depart	tment										
Tı	reasu	ry:	Ampati Sub-	Treasury											
D.	D.O.	:	4400001 As	sistant E	ngineer Urban Affair	rs .									
M	onth	of Acc	ount: JUN/2025												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 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	Total Object H	Iead 1 :			2,46,687	0	0	0	2,46,687	2,46,687
					02. Wages		Voted-Sixth- Schedule-Garo	208	Voucher	15,750	0	0	0	15,750	15,750
						Total Object H	lead 2 :			15,750	0	0	0	15,750	15,750
						Total Sub Hea	d :			2,62,437	0	0	0	2,62,437	2,62,437
						Total Minor H	[ead 1:			2,62,437	0	0	0	2,62,437	2,62,437
						Total Sub Maj	or Head 80:			2,62,437	0	0	0	2,62,437	2,62,437
						Total Major H	lead 2217:			2,62,437	0	0	0	2,62,437	2,62,437
						Total of Month	ı :			2,62,437	0	0	0	2,62,437	2,62,437
M	onth	of Acco	ount: JUL/2025												
			r Sub 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		i iicau	Head		Semie				(State)	•	8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	149	Voucher	1,28,532	0	0	0	1,28,532	1,28,532
							Voted-Sixth- Schedule-Garo	150	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	86	Voucher	96,155	0	0	0	96,155	96,155
						Total Object H	Iead 1:			2,46,687	0	0	0	2,46,687	2,46,687

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ent:  Account	Urban Affairs Ampati Sub-T 4400001 Ass t: JUL/2025	S Departs Γreasury	TION OF URBAN ment gineer Urban Affair		T								
Account	Ampati Sub-T 4400001 Ass t: JUL/2025	Гreasury		rs									
Account	4400001 Ass t: JUL/2025		ngineer Urban Affair	rs.									
Ainor S	t: JUL/2025	sistant Er	ngineer Urban Affair	rs .									ļ
Ainor S	t: JUL/2025												1
Ainor S													
		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 Amoun
ireau i	icuu	Head		Semie				(State)		8009	- 7610		(A.G.)
01 (02)	District Offices	0	02. Wages		Voted-Sixth- Schedule-Garo	260	Voucher	15,225	0	0	0	15,225	15,225
				Total Object H	<b>Head</b> 2:			15,225	0	0	0	15,225	15,225
				Total Sub Hea	d:			2,61,912	0	0	0	2,61,912	2,61,912
				Total Minor H	lead 1:			2,61,912	0	0	0	2,61,912	2,61,912
				Total Sub Maj	or Head 80:			2,61,912	0	0	0	2,61,912	2,61,912
				Total Major H	lead 2217:			2,61,912	0	0	0	2,61,912	2,61,912
				Total of Montl	h :			2,61,912	0	0	0	2,61,912	2,61,912
Accoun	t: AUG/2025												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
		Head						(State)		8009	- 7610		(A.G.)
01 (02)	District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	193	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Garo	241	Voucher	98,837	0	0	0	98,837	98,83
					Voted-Sixth- Schedule-Garo	242	Voucher	1,31,278	0	0	0	1,31,278	1,31,27
				Total Object F	<b>Head</b> 1:			2,52,115	0	0	0	2,52,115	2,52,115
			02. Wages		Voted-Sixth- Schedule-Garo	188	Voucher	16,275	0	0	0	16,275	16,275
	Accountinor S Head H	Account: AUG/2025  finor Sub Head Head	Head  O1 (02) District Offices 0  Account: AUG/2025  Iinor Sub Sub Head Sub Head	Account: AUG/2025  Iinor Sub Sub Object Head Sub Head  O1 (02) District Offices 0 (01) Salaries, Sumtuary Allowance	Head    O2   District Offices   O   O2   Wages	Column   C	Column   C	Column   C					Head

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Run Date:

															1
]	Dema	nd:	29 ADM	INISTRA	TION OF URBAN	DEVELOPMEN	T								
D	epart	ment:	Urban Affai	rs Depart	ment										
Т	reasu	ıry:	Ampati Sub-	-Treasury											
	).D.O.				ngineer Urban Affair	•c									
				ssistant Li	ignicei Olban Allan										
M	lonth	of Acco	unt: AUG/2025							G	D. J. 42	D. J. 48	<b>1</b> 4	NI-4 A4	C
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head	r Head d	неаа	Sub Head		Schme				(State)		8009	- 7610	( )	(A.G.)
2217	80	001	02) District Offices	0	02. Wages	Total Object F	Head 2 :			16,275	0	0	0	16,275	16,275
						Total Sub Hea	d:			2,68,390	0	0	0	2,68,390	2,68,390
						Total Minor H	lead 1:			2,68,390	0	0	0	2,68,390	2,68,390
						Total Sub Maj	or Head 80 :			2,68,390	0	0	0	2,68,390	2,68,390
						Total Major H	lead 2217:			2,68,390	0	0	0	2,68,390	2,68,390
						Total of Montl	h :			2,68,390	0	0	0	2,68,390	2,68,390
M	Ionth	of Acco	unt: SEP/2025												
		Minor or Head		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 Amoun
Treat	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.)
2217	80	001	(2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	112	Voucher	98,837	0	0	0	98,837	98,83
							Voted-Sixth- Schedule-Garo	113	Voucher	1,31,278	0	0	0	1,31,278	1,31,278
							Voted-Sixth- Schedule-Garo	114	Voucher	5,677	0	0	0	5,677	5,677
							Voted-Sixth- Schedule-Garo	514	Voucher	1,31,278	0	0	0	1,31,278	1,31,27
							Voted-Sixth- Schedule-Garo	516	Voucher	16,323	0	0	0	16,323	16,323
							Voted-Sixth- Schedule-Garo	517	Voucher	22,000	0	0	0	22,000	22,000

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

]	Dema	nd :	29 ADMII	NISTR <i>A</i>	ATION OF URBAN	DEVELOPMEN	Т								
D	epart	ment :	Urban Affairs	Depart	tment										
Т	reasu	ry:	Ampati Sub-T	reasury											
D	.D.O.	:	4400001 Ass	istant E	ngineer Urban Affai	rs									
M	onth	of Acco	ount: SEP/2025												
		Minor r Head	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.	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	551	Voucher	98,837	0	0	0	98,837	98,837
						Total Object F	Iead 1 :			5,04,230	0	0	0	5,04,230	5,04,230
					02. Wages		Voted-Sixth- Schedule-Garo	391	Voucher	16,275	0	0	0	16,275	16,275
						Total Object H	<b>Iead</b> 2:			16,275	0	0	0	16,275	16,275
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	727	Voucher	29,160	0	0	0	29,160	29,160
						Total Object H	Iead 11 :			29,160	0	0	0	29,160	29,160
						Total Sub Hea	d :			5,49,665	0	0	0	5,49,665	5,49,665
						Total Minor H	lead 1:			5,49,665	0	0	0	5,49,665	5,49,665
						Total Sub Maj	or Head 80 :			5,49,665	0	0	0	5,49,665	5,49,665
						Total Major H	lead 2217:			5,49,665	0	0	0	5,49,665	5,49,665
						Total of Montl	h :			5,49,665	0	0	0	5,49,665	5,49,665
						Total of DDO	<i>4400001</i> <b>:</b>			18,90,645	0	0	0	18,90,645	18,90,645
			n Portion												
Int	ternal	Adjusti	ment of A.G. Office.	•											
Sum	mary	of DD	O wise expenditur	re		DDO wis	e Total ( Original -	+Reconcila	ntion+IA):						18,90,645

2217 80

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Shillong** 

(11) Travel Expenses

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29,160

18,90,645

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(02) District Offices

Demand:	29 ADMINISTRATION OF URBAN DEV	ELOPI	MENT		
Department :	Urban Affairs Department				
Treasury:	Ampati Sub-Treasury				
D.D.O. :	4400001 Assistant Engineer Urban Affairs				
Summary of DDO w	ise expenditure_				
2217 80 1 (02	) District Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,66,985
2217 80 1 (02	) District Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	94,500

Voted-Sixth-Schedule-Garo

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

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Run Date:

	Dema	nd:	29 ADM	INISTRA	TION OF URBAN	DEVELOPMEN	T								
]	Depar	tment	: Urban Affair	s Depart	ment										
,	Treasu	ıry:	Resubelpara	Treasury											
]	D.D.O	.:	4400001 As	stt. Engir	neer Urban Affairs N	orth Garo Hills									
N	Month	of Aco	count: APR/2025												
_	d Majo	or Hea	or Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	d		Head						(State)		8009	- 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	ıd:			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
N	Month	of Aco	count: MAY/2025												
			or Sub d 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
	Hea			Head						(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	1,28,14
							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

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	Dema	and:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
I	Depar	tment :	Urban Affai	rs Depar	tment										
7	reas	ury:	Resubelpara	Treasury	7										
J	D.D.O	). :	4400001 As	sstt. Engi	neer Urban Affairs N	Vorth Garo Hills									
N	Ionth	of Acc	ount: MAY/2025												
	l Maj		r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Hea	ıd		Head						(State)		8009	- 7610		(11.0.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	84	Voucher	96,155	0	0	0	96,155	96,155
						Total Object I	Head 1 :			2,81,241	2,000	0	0	2,79,241	2,79,241
					02. Wages		Voted-Sixth- Schedule-Garo	310	Voucher	46,200	0	0	0	46,200	46,200
						Total Object I	<b>Head</b> 2 :			46,200	0	0	0	46,200	46,200
						Total Sub Hea	d:			3,27,441	2,000	0	0	3,25,441	3,25,441
						Total Minor H	lead 1:			3,27,441	2,000	0	0	3,25,441	3,25,441
						Total Sub Maj	or Head 80 :			3,27,441	2,000	0	0	3,25,441	3,25,441
						Total Major H	lead 2217:			3,27,441	2,000	0	0	3,25,441	3,25,441
						Total of Mont	h :			3,27,441	2,000	0	0	3,25,441	3,25,441
N	Ionth	of Acc	ount: JUN/2025												
		o Mino or Head	r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.)
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	184	Voucher	96,155	0	0	0	96,155	96,155
							Voted-Sixth- Schedule-Garo	4	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	45	Voucher	1,30,148	2,000	0	0	1,28,148	1,28,14

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

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Run Date:

D	emar	nd :	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
De	eparti	ment :	Urban Affair	s Depart	ment										
Tr	easu	ry:	Resubelpara	Treasury											
D.	D.O.	:	4400001 As	stt. Engir	neer Urban Affairs N	orth Garo Hills									
Mo	onth o	of Acco	ount: JUN/2025												
		r Head	Sub 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.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			2,48,303	2,000	0	0	2,46,303	2,46,303
						Total Sub Hea	ıd:			2,48,303	2,000	0	0	2,46,303	2,46,303
						Total Minor H	Iead 1:			2,48,303	2,000	0	0	2,46,303	2,46,303
						Total Sub Maj	jor Head 80 :			2,48,303	2,000	0	0	2,46,303	2,46,303
						Total Major H	Iead 2217:			2,48,303	2,000	0	0	2,46,303	2,46,303
						Total of Mont	h :			2,48,303	2,000	0	0	2,46,303	2,46,303
Mo	onth (	of Acco	ount: JUL/2025												
Major Head N			r Sub 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		- IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2217	80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	14	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	27	Voucher	96,155	0	0	0	96,155	96,155
							Voted-Sixth- Schedule-Garo	47	Voucher	1,30,148	2,000	0	0	1,28,148	1,28,148
						Total Object I	Head 1:			2,48,303	2,000	0	0	2,46,303	2,46,303
					02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	47,775	0	0	0	47,775	47,775
						Total Object I	Hand 2 ·			47,775	0	0	0	47,775	47,775

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Run Date :

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**Up to Accounting Month September of Financial Year 2025-2026** 

Demand: 29 ADMINISTRATION OF URBAN DEVELOPMENT  Department: Urban Affairs Department  Treasury: Resubelpara Treasury  D.D.O.: 4400001 Asstt. Engineer Urban Affairs North Garo Hills	
Treasury: Resubelpara Treasury	
DDO: 4400001 Asstt Engineer Urban Affairs North Garo Hills	
Month of Account: JUL/2025	
Major Sub Minor Sub Head Major Head Head Head Head Head Head Head Head	Amour (A.G.
2217 80 001 (02) District Offices Total Sub Head: 2,96,078 2,000 0 0 2,94,0	3 2,94,078
Total Minor Head 1: 2,96,078 2,000 0 0 2,94,0	
Total Sub Major Head 80: 2,96,078 2,000 0 0 2,94,0	8 2,94,078
Total Major Head 2217: 2,96,078 2,000 0 0 2,94,0	8 2,94,078
Total of Month : 2,96,078 2,000 0 0 2,94,0	8 2,94,078
Month of Account: AUG/2025	
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Head Major Head Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SO	
Head Head Sub Schille (State) 8009 - 7610	(A.G.
2217 80 001 (02) District Offices 0 (01) Salaries, Voted-Sixth- 211 Voucher 22,000 0 0 0 22, Sumtuary Allowance Schedule-Garo	00 22,00
Voted-Sixth- 212 <i>Voucher</i> 1,32,893 2,000 0 0 1,30, Schedule-Garo	1,30,89
Voted-Sixth- 22 Voucher 98,837 0 0 0 98,35 Schedule-Garo	98,83
Total Object Head 1: 2,53,730 2,000 0 0 2,51,7	2,51,730
Total Sub Head: 2,53,730 2,000 0 0 2,51,7	2,51,730
Total Minor Head 1: 2,53,730 2,000 0 0 2,51,7	2,51,730
Total Sub Major Head 80: 2,53,730 2,000 0 0 2,51,7	2,51,730
Total Major Head 2217: 2,53,730 2,000 0 0 2,51,7	2,51,730

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demand:	29 ADMI	NICTD A	ATION OF URBAN	DEVELODMEN	т								
				DE VELOF WIEN	1								
Department :	Urban Affair	Depart	tment										
Treasury:	Resubelpara	Гreasury	,										
D.D.O. :	4400001 As	stt. Engi	neer Urban Affairs N	orth Garo Hills									
Month of Acc	ount: AUG/2025												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head Major Head		Sub	0 %jeet 110mm	Schme	<b></b>	20111100	-,, p.	Amount	by DDO	(as per A.C	*	(as per SOP)	Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Month	h :			2,53,730	2,000	0	0	2,51,730	2,51,730
Month of Acc	ount: SEP/2025												
Major Sub Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head	Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C)}}{8009}$	5. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head		Head						(23333)		0009	- /010		(=1, 0, 1),
2217 80 001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	522	Voucher	98,837	0	0	0	98,837	98,837
					Voted-Sixth- Schedule-Garo	54	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Garo	55	Voucher	1,32,893	2,000	0	0	1,30,893	1,30,893
					Voted-Sixth- Schedule-Garo	573	Voucher	1,32,893	2,000	0	0	1,30,893	1,30,893
					Voted-Sixth- Schedule-Garo	8	Voucher	98,837	0	0	0	98,837	98,837
				Total Object H	Iead 1 :			4,85,460	4,000	0	0	4,81,460	4,81,460
			02. Wages		Voted-Sixth- Schedule-Garo	669	Voucher	49,231	0	0	0	49,231	49,231
				Total Object H	Iead 2:			49,231	0	0	0	49,231	49,231
				Total Sub Hea	d :			5,34,691	4,000	0	0	5,30,691	5,30,691
				Total Minor H	lead 1:			5,34,691	4,000	0	0	5,30,691	5,30,691
				Total Sub Maj	or <b>Head</b> 80 :			5,34,691	4,000	0	0	5,30,691	5,30,691

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**Shillong** 

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Run Date:

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Demand:	29 ADMIN	NISTRATION OF URBAN	N DEVELOPM	ENT							
Department :	Urban Affairs	Department									
Treasury:	Resubelpara T	reasury									
D.D.O. :	4400001 Assi	tt. Engineer Urban Affairs	North Garo Hi	lls							
Month of Acco	unt: SEP/2025										
Major Sub Minor		Sub Object Head	Categorise	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неаа	Sub Head	Schme			(State)		8009	- 7610	( <b>F</b> ,	(A.G.))
2217			Total Majo	or Head 2217:		5,34,691	4,000	0	0	5,30,691	5,30,691
			Total of Mo	onth :		5,34,691	4,000	0	0	5,30,691	5,30,691
			Total of DI	OO 4400001 :		18,82,427	14,000	0	0	18,68,427	18,68,427
Reconciliation	Portion										
Internal Adjustn	nent of A.G. Office:										
			DDO	wise Total ( Original +I	Reconcilation+IA):						18,68,427
Summary of DD	O wise expenditur	<u>re</u>									
2217 80 1	(02) District Offic	ees		(01) Salaries, Sumtuary Allowance	y Voted-Sixth-Schedule-C	Saro					17,25,221
2217 80 1	(02) District Offic	ees	0	02. Wages	Voted-Sixth-Schedule-C	Saro					1,43,206
											18,68,427

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Run Date:

I	Demai	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	TT								
D	epart	ment :	Urban Affair	rs Depart	ment										
T	reasu	ry:	Mawkyrwat	Treasury											
D	.D.O.	:	4400001 As	ssistant E	ngineer District Urba	an Affairs Mawk	kyrwat								
M	onth	of Acco	unt: APR/2025												
•		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		Ireau	Head		Schille				(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	nd:			2,86,725	0	0	0	2,86,725	2,86,725
						Total Minor H	<b>Iead</b> 1:			2,86,725	0	0	0	2,86,725	2,86,725
						Total Sub Ma	jor Head 80 :			2,86,725	0	0	0	2,86,725	2,86,725
						Total Major H	<b>Iead</b> 2217:			2,86,725	0	0	0	2,86,725	2,86,725
						<b>Total of Mont</b>	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 (as per A.C	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-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

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Run Date:

I	Demai	nd :	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	s Depart	ment										
T	reasu	ry:	Mawkyrwat	Treasury											
D	.D.O.	:	4400001 As	sistant E	ngineer District Urba	an Affairs Mawk	cyrwat								
M	lonth	of Acco	unt: MAY/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 Amount
	Head		IIcuu	Head		Semile				(State)	,	8009	- 7610		(A.G.)
2217	80	001	02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	79	Voucher	1,08,820	0	0	0	1,08,820	1,08,820
							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	<b>Head</b> 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	<b>Head</b> 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	lonth	of Acco	unt: JUN/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-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

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demand:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	Т								
Department :	Urban Affai	rs Depart	ment										
Treasury:	Mawkyrwat	Treasury											
D.D.O. :	4400001 A	ssistant E	ngineer District Urba	an Affairs Mawk	vrwat								
Month of Accou		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											
Major Sub Minor Head Major 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
Head Major Head	Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2217 80 001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance	Total Object F	<b>Iead</b> 1 :			2,74,336	0	0	0	2,74,336	2,74,336
				Total Sub Hea	d:			2,74,336	0	0	0	2,74,336	2,74,336
				Total Minor H	lead 1:			2,74,336	0	0	0	2,74,336	2,74,336
				Total Sub Maj	or Head 80 :			2,74,336	0	0	0	2,74,336	2,74,336
				Total Major H	lead 2217:			2,74,336	0	0	0	2,74,336	2,74,336
				Total of Montl	h :			2,74,336	0	0	0	2,74,336	2,74,336
Month of Accou	int: JUL/2025												
Major Sub Minor Head Major Head		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
Head Major Head Head	пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.)
2217 80 001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	12	Voucher	1,08,820	0	0	0	1,08,820	1,08,820
					Voted-Sixth- Schedule-Khasi	226	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth- Schedule-Khasi	71	Voucher	1,65,516	0	0	2,200	1,63,316	1,65,516
				Total Object H	Iead 1 :			3,28,336	0	0	2,200	3,26,136	3,28,336
				Total Sub Hea	d:			3,28,336	0	0	2,200	3,26,136	3,28,336
				Total Minor H	lead 1:			3,28,336	0	0	2,200	3,26,136	3,28,336

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Dem	nand :	29 ADMI	NISTR <i>A</i>	ATION OF URBAN	DEVELOPMEN	T								
Depar	rtment :	Urban Affair	Depar	tment										
Treas		Mawkyrwat '												
D.D.(		•		ngineer District Urba	an Affairs Mawk	vrwat								
		ount: JUL/2025												
Major Su Head Maj	b Mino	r Sub	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
Hea			Head						(State)	•	8009	- 7610		(A.G.))
2217 80					Total Sub Maj	jor Head 80:			3,28,336	0	0	2,200	3,26,136	3,28,336
					Total Major H	lead 2217:			3,28,336	0	0	2,200	3,26,136	3,28,336
					Total of Montl	h :			3,28,336	0	0	2,200	3,26,136	3,28,336
Mont	h of Acc	ount: AUG/2025												
Major Su Head Maj			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 Mag	-	Ircau	Head		Schine				(State)		8009	- 7610		(A.G.))
2217 80	001	(02) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	153	Voucher	1,70,037	0	0	2,200	1,67,837	1,70,037
						Voted-Sixth- Schedule-Khasi	2	Voucher	1,11,800	0	0	0	1,11,800	1,11,800
						Voted-Sixth- Schedule-Khasi	201	Voucher	18,000	0	0	0	18,000	18,000
					Total Object H	Head 1 :			2,99,837	0	0	2,200	2,97,637	2,99,837
				02. Wages		Voted-Sixth- Schedule-Khasi	115	Voucher	47,775	0	0	0	47,775	47,775
					Total Object H	Head 2:			47,775	0	0	0	47,775	47,775
					Total Sub Hea	id:			3,47,612	0	0	2,200	3,45,412	3,47,612
					Total Minor H	Iead 1:			3,47,612	0	0	2,200	3,45,412	3,47,612
					Total Sub Maj	jor Head 80 :			3,47,612	0	0	2,200	3,45,412	3,47,612

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Demai	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	Т								
Depart	ment :	Urban Affair	s Depart	ment										
Treasu	ıry:	Mawkyrwat	Treasury											
D.D.O.	.:	4400001 As	sistant E	ngineer District Urba	an Affairs Mawk	yrwat								
Month	of Accou	int: AUG/2025												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2217					Total Major H	lead 2217:			3,47,612	0	0	2,200	3,45,412	3,47,612
					Total of Mont	h :			3,47,612	0	0	2,200	3,45,412	3,47,612
Month	of Accou	int: SEP/2025												
Major Sub Head Major			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 Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2217 80	001 (0	2) District Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Khasi	118	Voucher	1,11,800	0	0	0	1,11,800	1,11,800
						Voted-Sixth- Schedule-Khasi	179	Voucher	1,70,037	0	0	2,200	1,67,837	1,70,03
						Voted-Sixth- Schedule-Khasi	295	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Khasi	389	Voucher	1,70,037	0	0	2,200	1,67,837	1,70,03
						Voted-Sixth- Schedule-Khasi	395	Voucher	1,11,800	0	0	0	1,11,800	1,11,80
					Total Object I	<b>Head</b> 1:			5,81,674	0	0	4,400	5,77,274	5,81,674
				02. Wages		Voted-Sixth- Schedule-Khasi	245	Voucher	16,771	0	0	0	16,771	16,771
					Total Object I	<b>Head</b> 2:			16,771	0	0	0	16,771	16,771
					Total Sub Hea	d :			5,98,445	0	0	4,400	5,94,045	5,98,445
					Total Minor H	lead <i>1 :</i>			5,98,445	0	0	4,400	5,94,045	5,98,445

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Shillong

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Run Date:

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<u>Up to Accounting Month September of Financial Year 2025-20</u>26

Demand:	29 ADMINI	ISTRATION OF URBAN	DEVELOPM	IENT							
Department :	Urban Affairs I	Department									
Treasury:	Mawkyrwat Tre	easury									
D.D.O. :	4400001 Assis	tant Engineer District Urb	an Affairs M	awkyrwat							
Month of Account:	: SEP/2025										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2217 80			Total Sub	Major Head 80:		5,98,445	0	0	4,400	5,94,045	5,98,445
			Total Majo	or Head 2217:		5,98,445	0	0	4,400	5,94,045	5,98,445
			Total of M	onth :		5,98,445	0	0	4,400	5,94,045	5,98,445
			Total of DI	4400001 <b>:</b>		21,61,162	0	0	8,800	21,52,362	21,61,162
Reconciliation Po	ortion										
Internal Adjustment	t of A.G. Office:										
			DDO	wise Total ( Original +	Reconcilation+IA):						21,61,162
Summary of DDO w	vise expenditure	_									
2217 80 1 (02	2) District Offices	s		(01) Salaries, Sumtuar Allowance	y Voted-Sixth-Schedulo	e-Khasi					20,60,337
2217 80 1 (02	2) District Offices	s	0	02. Wages	Voted-Sixth-Schedule	e-Khasi					1,00,825
											21,61,162

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	Dema	nd :	29 ADMI	NISTRA	ATION OF URBAN I	DEVELOPMEN'	Т								
D	epart	ment :	Urban Affairs	Depart	ment										
Т	reasu	ry:	Cyber Treasur	ry (SPA	RSH)										
D	.D.O.	:	4400100 Dire	ector Ur	ban Affairs										
M	lonth	of Acc	ount: MAY/2025												
			r Sub I 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	05		(20) Atal Mission Of Rejuvenation & Urban Transformation	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	170A	Voucher	2,950	0	0	0	2,950	2,950
			(Amrut)-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 H	<b>Iead</b> 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	<b>Lead</b> 51:			1,85,840	0	0	0	1,85,840	1,85,840
						Total Sub Maj	or Head 5:			1,85,840	0	0	0	1,85,840	1,85,840
						Total Major H	ead 2217:			1,85,840	0	0	0	1,85,840	1,85,840
						Total of Month	n :			1,85,840	0	0	0	1,85,840	1,85,840
M	lonth	of Acc	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.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
4217	60		(23) Housing For All (Urban) Mission For Centrally Sponsored Schemes Inclusive Of	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	167A	Voucher	12,000	0	0	0	12,000	12,000
¥7° •4	414														

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**Shillong** 

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14,53,610

14,53,610

14,53,610

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Up to Accounting Month September of Financial Year 2025-2026

Run Date:

17/10/2025 ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** Cyber Treasury (SPARSH) **D.D.O.** : 4400100 Director Urban Affairs Month of Account: JUN/2025 **Deduction Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per SOP) Amount (as per A.G. A&E) Amount Head Major Head Head Sub Schme (A.G.) (State) 8009 7610 Head Head 4217 60 14 350 0 0 0 350 350 (23) Housing For All 36.Grants-In-Aid 18A Centrally General-Voted Voucher (Urban) Mission For General (Non-Salary) Sponsored Centrally Sponsored Schemes Schemes Inclusive Of 8,260 General-Voted 97A 8,260 0 0 0 8,260 Centrally Voucher State Share Sponsored Schemes 0 3,000 0 0 3,000 3,000 Centrally General-Voted 98A Voucher Sponsored Schemes 23,610 Total Object Head-- 36: 23,610 23,610 0 0 3,30,000 16 36. Grants-In-Aid Centrally General-Voted 100A Voucher 3,30,000 0 0 0 3,30,000 (Non-Salary) Sponsored Schemes 2,90,000 0 0 0 2,90,000 2,90,000 Centrally General-Voted 22A Voucher Sponsored Schemes General-Voted 60,000 0 0 0 60,000 60,000 Centrally 23A Voucher Sponsored Schemes 0 Centrally General-Voted 99A 7,50,000 0 0 7,50,000 7,50,000 Voucher Sponsored Schemes 14,30,000 14,30,000 Total Object Head-- 36: 14,30,000 0 0 0 14,53,610 Total Sub Head: 14,53,610 0 0 14,53,610

**Total Minor Head** 51:

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Run Date:

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17/10/2025

**Up to Accounting Month September of Financial Year 2025-2026** 

ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** Cyber Treasury (SPARSH) **D.D.O.** : 4400100 Director Urban Affairs Month of Account: JUN/2025 **Deduction** Gross **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 14,53,610 14,53,610 **Total Sub Major Head** 60: 14,53,610 0 4217 60 0 0 14,53,610 *4217*: 0 0 0 14,53,610 14,53,610 **Total Major Head** 14,53,610 0 0 14,53,610 **Total of Month:** 0 14,53,610 Month of Account: JUL/2025 Gross **Deduction Deduction Amount Net Amount** Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub **Schme** (State) (A.G.) 8009 7610 Head Head 2217 05 051 (20) Atal Mission Of 36. Grants-In-Aid Centrally General-Voted 144A Voucher 8,260 0 0 0 8,260 8,260 Rejuvenation & Urban General (Non-Salary) Sponsored Transformation Schemes (Amrut)-Centrally Centrally General-Voted 725A 16,610 0 0 0 16,610 16,610 Voucher Sponsored Schemes Sponsored Inclusive Of State Share Schemes 0 3,000 3,000 0 0 3,000 Centrally General-Voted 7A Voucher Sponsored Schemes 1,66,370 0 0 0 1,66,370 Centrally General-Voted Voucher 1,66,370 Sponsored Schemes 1,94,240 **Total Object Head--** 36: 0 0 0 1,94,240 1,94,240 Total Sub Head: 1,94,240 0 0 1,94,240 1,94,240 56,500 56,500 36.Grant-In-Aid (21) Housing For All 2 General-Voted 5 Voucher 0 0 0 56,500 (Urban Mission) 5,08,500 0 0 0 5,08,500 5,08,500 Centrally General-Voted 5A Voucher Centrally Sponsored

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Run Date:

De	emai	nd:	29 ADM	INISTRA	ATION OF URBAI	N DEVELOPMEN	T								
De	part	ment :	Urban Affair	s Depar	tment										
Tre	easu	ry:	Cyber Treasi	ıry (SPA	RSH)										
D.I	D.O.	:	4400100 Di	rector Ur	ban Affairs										
Mo	nth (	of Acco	ount: JUL/2025												
Major S Head M				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 Amoun
	Head		Ticad	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2217	05		(21) Housing For All	2	36.Grant-In-Aid		General-Voted	6	Voucher	52,000	0	0	0	52,000	52,000
			(Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	6A	Voucher	4,68,000	0	0	0	4,68,000	4,68,00
			State Share			Total Object 1	Head 36 :			10,85,000	0	0	0	10,85,000	10,85,000
						Total Sub Hea	ad :			10,85,000	0	0	0	10,85,000	10,85,000
						Total Minor I	Head 51:			12,79,240	0	0	0	12,79,240	12,79,240
						Total Sub Ma	jor Head 5:			12,79,240	0	0	0	12,79,240	12,79,240
8	80		(02) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	1128	Voucher	6,345	0	0	0	6,345	6,345
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1128A	Voucher	57,105	0	0	0	57,105	57,103
							General-Voted	1129	Voucher	4,790	0	0	0	4,790	4,790
						Centrally Sponsored Schemes	General-Voted	1129A	Voucher	43,110	0	0	0	43,110	43,110
							General-Voted	1130	Voucher	6,774	0	0	0	6,774	6,774
						Centrally Sponsored Schemes	General-Voted	1130A	Voucher	60,966	0	0	0	60,966	60,966
							General-Voted	148	Voucher	1,370	0	0	0	1,370	1,370
						Centrally Sponsored Schemes	General-Voted	148A	Voucher	12,330	0	0	0	12,330	12,330
							General-Voted	160	Voucher	1,030	0	0	0	1,030	1,030

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**Up to Accounting Month September of Financial Year 2025-2026** 

Page No.

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Run Date:

	Dema	nd:	29 ADM	/INISTR	ATION OF URBAN	N DEVELOPMEN	Т								
I	Depart	ment :	Urban Affa	irs Depar	rtment										
7	reasu	ry:	Cyber Treas	sury (SPA	ARSH)										
I	).D.O.	:	4400100 D	irector U	rban Affairs										
N	Ionth	of Acco	ount: JUL/2025												
•		Minor or Head	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.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gros Amou
	Head			Head	I					(State)		8009	- 7610		(A.G
2217	80		(02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	160A	Voucher	9,270	0	0	0	9,270	9,2
							General-Voted	374	Voucher	707	0	0	0	707	70
						Centrally Sponsored Schemes	General-Voted	374A	Voucher	6,363	0	0	0	6,363	6,30
							General-Voted	375	Voucher	560	0	0	0	560	56
						Centrally Sponsored Schemes	General-Voted	375A	Voucher	5,040	0	0	0	5,040	5,04
							General-Voted	376	Voucher	540	0	0	0	540	54
						Centrally Sponsored Schemes	General-Voted	376A	Voucher	4,860	0	0	0	4,860	4,80
							General-Voted	394	Voucher	21,000	0	0	0	21,000	21,0
						Centrally Sponsored Schemes	General-Voted	394A	Voucher	1,89,000	0	0	0	1,89,000	1,89,0
							General-Voted	643	Voucher	16,544	0	0	0	16,544	16,5
						Centrally Sponsored Schemes	General-Voted	643A	Voucher	1,48,892	0	0	0	1,48,892	1,48,8
							General-Voted	954	Voucher	39,945	0	0	0	39,945	39,9
						Centrally Sponsored Schemes	General-Voted	954A	Voucher	3,59,503	0	0	0	3,59,503	3,59,5

# **Voucher Wise Expenditure Report** (for Reconcilation)

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

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29 ADMINISTRATION OF URBAN DEVELOPMENT

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Run Date:

	Jema					DE VELOTIVIET									
D	epart	ment:	Urban Affai	rs Depai	rtment										
T	reasu	ry:	Cyber Treas	ury (SPA	ARSH)										
D	.D.O.	:	4400100 D	irector U	rban Affairs										
M	onth	of Acco	ount: JUL/2025												
		Minor	Sub Head	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 Amoun
	Head		Ticau	Head		Semire				(State)		8009	- 7610		(A.G.)
2217	80		(02) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	955	Voucher	405	0	0	0	405	405
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	955A	Voucher	3,645	0	0	0	3,645	3,645
							General-Voted	976	Voucher	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	976A	Voucher	22,500	0	0	0	22,500	22,500
							General-Voted	977	Voucher	6,254	0	0	0	6,254	6,254
						Centrally Sponsored Schemes	General-Voted	977A	Voucher	56,286	0	0	0	56,286	56,286
							General-Voted	978	Voucher	2,950	0	0	0	2,950	2,950
						Centrally Sponsored Schemes	General-Voted	978A	Voucher	26,550	0	0	0	26,550	26,550
							General-Voted	979	Voucher	2,950	0	0	0	2,950	2,950
						Centrally Sponsored Schemes	General-Voted	979A	Voucher	26,550	0	0	0	26,550	26,550
							General-Voted	980	Voucher	2,500	0	0	0	2,500	2,500
						Centrally Sponsored Schemes	General-Voted	980A	Voucher	22,500	0	0	0	22,500	22,500
							General-Voted	981	Voucher	4,200	0	0	0	4,200	4,200
						Centrally Sponsored	General-Voted	981A	Voucher	37,800	0	0	0	37,800	37,800

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Ι	)ema	nd:	29 AD	MINISTRA	ATION OF URBAN	N DEVELOPMEN	TT								
D	epart	ment:	Urban Aff	airs Depar	tment										
T	reasu	ry:	Cyber Tre	asury (SPA	ARSH)										
D	.D.O.	:	4400100	Director U	rban Affairs										
M	onth	of Acco	ount: JUL/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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	003	(02) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	982	Voucher	1,610	0	0	0	1,610	1,610
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	982A	Voucher	14,490	0	0	0	14,490	14,49
							General-Voted	983	Voucher	8,351	0	0	0	8,351	8,35
						Centrally Sponsored Schemes	General-Voted	983A	Voucher	75,159	0	0	0	75,159	75,15
							General-Voted	984	Voucher	2,040	0	0	0	2,040	2,040
						Centrally Sponsored Schemes	General-Voted	984A	Voucher	18,360	0	0	0	18,360	18,36
						Total Object I	Head 36 :			13,33,644	0	0	0	13,33,644	13,33,644
				4	36. Grants-In-Aid		General-Voted	1126	Voucher	833	0	0	0	833	833
					(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1126A	Voucher	7,493	0	0	0	7,493	7,493
							General-Voted	161	Voucher	19,382	0	0	0	19,382	19,38
						Centrally Sponsored Schemes	General-Voted	161A	Voucher	1,74,438	0	0	0	1,74,438	1,74,43
							General-Voted	247	Voucher	1,613	0	0	0	1,613	1,613
						Centrally Sponsored Schemes	General-Voted	247A	Voucher	14,522	0	0	0	14,522	14,52
							General-Voted	395	Voucher	116	0	0	0	116	110

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Run Date:

D	Demar	nd:	29 ADM	INISTRA	ATION OF URBAN	N DEVELOPMEN	Т								
Do	epartı	ment :	Urban Affai	rs Depart	tment										
Tı	reasui	ry:	Cyber Treas	ury (SPA	RSH)										
D.	.D.O.	:	4400100 D	rector Ur	ban Affairs										
M	onth o	of Accou	unt: JUL/2025												
		Minor r Head		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 Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2217	80	l ''	02) Swachh Bharat fission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	395A	Voucher	1,045	0	0	0	1,045	1,04
							General-Voted	44	Voucher	2,740	0	0	0	2,740	2,74
						Centrally Sponsored Schemes	General-Voted	44A	Voucher	24,660	0	0	0	24,660	24,66
							General-Voted	45	Voucher	3,260	0	0	0	3,260	3,26
						Centrally Sponsored Schemes	General-Voted	45A	Voucher	29,340	0	0	0	29,340	29,34
							General-Voted	46	Voucher	1,220	0	0	0	1,220	1,22
						Centrally Sponsored Schemes	General-Voted	46A	Voucher	10,980	0	0	0	10,980	10,98
							General-Voted	47	Voucher	28,225	0	0	0	28,225	28,22
						Centrally Sponsored Schemes	General-Voted	47A	Voucher	2,54,025	0	0	0	2,54,025	2,54,02
						Total Object I	Head 36:			5,73,892	0	0	0	5,73,892	5,73,892
						Total Sub Hea	ıd:			19,07,536	0	0	0	19,07,536	19,07,536
						Total Minor H	<b>Iead</b> 3:			19,07,536	0	0	0	19,07,536	19,07,536
						Total Sub Maj	jor Head 80 :			19,07,536	0	0	0	19,07,536	19,07,536
						Total Major H	<b>Iead</b> 2217:			31,86,776	0	0	0	31,86,776	31,86,776

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**Shillong** 

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Run Date: 17/10/2025

	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
Г	epart	tment	: Urban Affair	s Depart	ment										
Т	reasu	ıry:	Cyber Treasu	ıry (SPA	RSH)										
Г	.D.O.	.:	4400100 Dir	rector Ur	ban Affairs										
N	lonth	of Acc	count: JUL/2025												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
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	1086A	Voucher	1,550	0	0	0	1,550	1,550
			Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	10A	Voucher	3,500	0	0	0	3,500	3,500
						Centrally Sponsored Schemes	General-Voted	953A	Voucher	88,500	0	0	0	88,500	88,500
						Centrally Sponsored Schemes	General-Voted	9A	Voucher	37,528	0	0	0	37,528	37,528
						Total Object I	Head 36 :			1,31,078	0	0	0	1,31,078	1,31,078
						Total Sub Hea	nd:			1,31,078	0	0	0	1,31,078	1,31,078
		1	(34) Swachh Bharat	7	36. Grants-In-Aid		General-Voted	1133	Voucher	63,921	0	0	0	63,921	63,921
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1133A	Voucher	5,75,284	0	0	0	5,75,284	5,75,284
							General-Voted	1134	Voucher	24,562	0	0	0	24,562	24,562
						Centrally Sponsored Schemes	General-Voted	1134A	Voucher	2,21,055	0	0	0	2,21,055	2,21,055
							General-Voted	1135	Voucher	63,921	0	0	0	63,921	63,921
						Centrally Sponsored Schemes	General-Voted	1135A	Voucher	5,75,284	0	0	0	5,75,284	5,75,284
							General-Voted	1136	Voucher	75,882	0	0	0	75,882	75,882

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	Dema	nd :	29 ADM	/INISTR	ATION OF URBAN	N DEVELOPMEN	T								
I	Depart	ment:	Urban Affa	irs Depar	tment										
7	reasu	ry:	Cyber Treas	sury (SPA	ARSH)										
I	D.D.O.	:	4400100 D	irector U	rban Affairs										
N	Ionth	of Acco	ount: JUL/2025												
•		Minor r Head	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 Amour
	Head			Head	I					(State)		8009	- 7610		(A.G.
4217	60		(34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1136A	Voucher	6,82,938	0	0	0	6,82,938	6,82,93
							General-Voted	147	Voucher	8,322	0	0	0	8,322	8,32
						Centrally Sponsored Schemes	General-Voted	147A	Voucher	74,898	0	0	0	74,898	74,89
							General-Voted	264	Voucher	45,461	0	0	0	45,461	45,46
						Centrally Sponsored Schemes	General-Voted	264A	Voucher	4,09,147	0	0	0	4,09,147	4,09,14
							General-Voted	377	Voucher	69,000	0	0	0	69,000	69,00
						Centrally Sponsored Schemes	General-Voted	377A	Voucher	6,21,000	0	0	0	6,21,000	6,21,00
							General-Voted	393	Voucher	21,000	0	0	0	21,000	21,00
						Centrally Sponsored Schemes	General-Voted	393A	Voucher	1,89,000	0	0	0	1,89,000	1,89,00
							General-Voted	986	Voucher	25,000	0	0	0	25,000	25,00
						Centrally Sponsored Schemes	General-Voted	986A	Voucher	2,25,000	0	0	0	2,25,000	2,25,00
							General-Voted	987	Voucher	10,226	0	0	0	10,226	10,22
						Centrally Sponsored Schemes	General-Voted	987A	Voucher	92,034	0	0	0	92,034	92,03

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# Voucher Wise Expenditure Report (for Reconcilation)

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]	Dema	nd :	29 ADMII	NISTRA	TION OF URBAN	DEVELOPMEN	T								
D	epart	tment :	Urban Affairs	Depart	ment										
Т	reasu	ıry:	Cyber Treasur	y (SPAI	RSH)										
D	.D.O.	.:	4400100 Dire	ector Urb	oan Affairs										
M	lonth	of Acco	ount: JUL/2025												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Series				(State)		8009	- 7610		(A.G.)
4217	60		(34) Swachh Bharat	7	36. Grants-In-Aid		General-Voted	988	Voucher	85,000	0	0	0	85,000	85,000
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	988A	Voucher	7,65,000	0	0	0	7,65,000	7,65,000
						Total Object I	Head 36 :			49,22,935	0	0	0	49,22,935	49,22,935
						Total Sub Hea	d:			49,22,935	0	0	0	49,22,935	49,22,935
						Total Minor H	lead 51:			50,54,013	0	0	0	50,54,013	50,54,013
						Total Sub Maj	jor Head 60:			50,54,013	0	0	0	50,54,013	50,54,013
						Total Major H	lead 4217:			50,54,013	0	0	0	50,54,013	50,54,013
						Total of Mont	h :			82,40,789	0	0	0	82,40,789	82,40,789
M	lonth	of Acco	ount: AUG/2025												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S CALLED				(State)		8009	- 7610		(A.G.)
2217	05	i ji	20) Atal Mission Of Rejuvenation & Urban Fransformation	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	532A	Voucher	1,66,370	0	0	0	1,66,370	1,66,37
			Amrut)-Centrally Sponsored Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	533A	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 36:			1,69,370	0	0	0	1,69,370	1,69,370

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ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** Cyber Treasury (SPARSH) **D.D.O.** : 4400100 Director Urban Affairs Month of Account: AUG/2025 **Deduction Deduction Amount** Gross **Net Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised (as per SOP) by DDO (as per A.G. A&E) **Amount** Amoun Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 1,69,370 1,69,370 **Total Sub Head:** 1,69,370 0 0 0 2217 05 051 (20) Atal Mission Of Rejuvenation & Urban Transformation (Amrut)-Centrally Sponsored Schemes Inclusive Of State Share 56,500 (21) Housing For All 36.Grant-In-Aid General-Voted 230 Voucher 56,500 0 0 0 56,500 (Urban Mission) 5,08,500 0 5,08,500 0 0 5,08,500 Centrally General-Voted 230A Voucher Centrally Sponsored Sponsored Schemes Inclusive Of Schemes State Share 47,500 General-Voted 231 Voucher 47,500 0 0 0 47,500 4,27,500 0 0 0 4,27,500 4,27,500 Centrally General-Voted 231A Voucher Sponsored Schemes Total Object Head-- 36: 10,40,000 10,40,000 0 0 0 10,40,000 0 Total Sub Head: 10,40,000 0 0 10,40,000 10,40,000 0 12,09,370 12,09,370 **Total Minor Head** 51: 12,09,370 0 0 12,09,370 12,09,370 0 0 12,09,370 **Total Sub Major Head** 5: 80 003 (02) Swachh Bharat 36. Grants-In-Aid General-Voted 13 2,41,027 0 0 0 2,41,027 2,41,027 Voucher Mission- U.2.0 (Non-Salary) 37,900 37,900 37,900 General-Voted 14 Voucher 0 0 General-Voted 1403 Voucher 13,460 0 13,460 13,460 1,21,139 1,21,139 1,21,139 Centrally General-Voted 1403A Voucher Sponsored Schemes 2,727 2,727 0 2,727 General-Voted 2084 Voucher

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I	Dema	nd:	29 ADM	IINISTRA	ATION OF URBAN	N DEVELOPMEN	Т								
D	epart	ment :	Urban Affai	rs Depar	tment										
Т	reasu	ıry:	Cyber Treas	ury (SPA	ARSH)										
D	.D.O.	. :	4400100 D	irector U	rban Affairs										
M	onth	of Acco	ount: AUG/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 Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2217	80		02) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2084A	Voucher	24,541	0	0	0	24,541	24,54
							General-Voted	212	Voucher	1,435	0	0	0	1,435	1,43
						Centrally Sponsored Schemes	General-Voted	212A	Voucher	12,915	0	0	0	12,915	12,91
							General-Voted	215	Voucher	4,700	0	0	0	4,700	4,70
						Centrally Sponsored Schemes	General-Voted	215A	Voucher	42,300	0	0	0	42,300	42,30
							General-Voted	216	Voucher	1,000	0	0	0	1,000	1,00
						Centrally Sponsored Schemes	General-Voted	216A	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	217	Voucher	5,496	0	0	0	5,496	5,49
						Centrally Sponsored Schemes	General-Voted	217A	Voucher	49,467	0	0	0	49,467	49,46
							General-Voted	218	Voucher	600	0	0	0	600	600
						Centrally Sponsored Schemes	General-Voted	218A	Voucher	5,400	0	0	0	5,400	5,40
							General-Voted	219	Voucher	600	0	0	0	600	60
						Centrally Sponsored Schemes	General-Voted	219A	Voucher	5,400	0	0	0	5,400	5,40

# **Voucher Wise Expenditure Report** (for Reconcilation)

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	· 4		III A CC.	· D	4										
		tment :	Urban Affa												
T1	reasu	ıry:	Cyber Trea	sury (SPA	RSH)										
D	.D.O.	. <b>:</b>	4400100 D	irector U	ban Affairs										
M	onth	of Acco	ount: AUG/2025												
•		Minor or Head	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)	Gros Amou
	Head			Head		2				(State)		8009	- 7610		(A.G.
2217	80	003	(02) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	220	Voucher	5,875	0	0	0	5,875	5,87
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	220A	Voucher	52,875	0	0	0	52,875	52,87
							General-Voted	221	Voucher	1,100	0	0	0	1,100	1,10
						Centrally Sponsored Schemes	General-Voted	221A	Voucher	9,900	0	0	0	9,900	9,90
							General-Voted	222	Voucher	600	0	0	0	600	60
						Centrally Sponsored Schemes	General-Voted	222A	Voucher	5,400	0	0	0	5,400	5,40
							General-Voted	223	Voucher	600	0	0	0	600	60
						Centrally Sponsored Schemes	General-Voted	223A	Voucher	5,400	0	0	0	5,400	5,40
							General-Voted	224	Voucher	600	0	0	0	600	60
						Centrally Sponsored Schemes	General-Voted	224A	Voucher	5,400	0	0	0	5,400	5,40
							General-Voted	225	Voucher	5,690	0	0	0	5,690	5,69
						Centrally Sponsored Schemes	General-Voted	225A	Voucher	51,210	0	0	0	51,210	51,21
							General-Voted	226	Voucher	500	0	0	0	500	50
						Centrally Sponsored	General-Voted	226A	Voucher	4,500	0	0	0	4,500	4,50

# **Voucher Wise Expenditure Report** (for Reconcilation)

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			TT 1 A CC	· ъ											
		ment :	Urban Affa												
T	reasu	ry:	Cyber Treas	sury (SPA	RSH)										
D	.D.O.	:	4400100 D	irector U	ban Affairs										
M	onth	of Acco	ount: AUG/2025												
•		Minor or Head	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)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G.
2217	80	003	02) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	2328	Voucher	12,500	0	0	0	12,500	12,50
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2328A	Voucher	1,12,500	0	0	0	1,12,500	1,12,50
							General-Voted	2329	Voucher	1,550	0	0	0	1,550	1,55
						Centrally Sponsored Schemes	General-Voted	2329A	Voucher	13,950	0	0	0	13,950	13,95
							General-Voted	2330	Voucher	920	0	0	0	920	92
						Centrally Sponsored Schemes	General-Voted	2330A	Voucher	8,280	0	0	0	8,280	8,28
							General-Voted	2331	Voucher	2,030	0	0	0	2,030	2,03
						Centrally Sponsored Schemes	General-Voted	2331A	Voucher	18,270	0	0	0	18,270	18,27
							General-Voted	2419	Voucher	8,900	0	0	0	8,900	8,90
						Centrally Sponsored Schemes	General-Voted	2419A	Voucher	80,100	0	0	0	80,100	80,10
							General-Voted	2420	Voucher	9,600	0	0	0	9,600	9,60
						Centrally Sponsored Schemes	General-Voted	2420A	Voucher	86,400	0	0	0	86,400	86,40
							General-Voted	2460	Voucher	9,800	0	0	0	9,800	9,80
						Centrally Sponsored	General-Voted	2460A	Voucher	88,200	0	0	0	88,200	88,20

# **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Up to Accounting Month September of Financial Year 2025-2026** 

29 ADMINISTRATION OF URBAN DEVELOPMENT

Page No.

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Run Date:

	anart	tment :	Urban Affai	re Danar	tment										
	reasu		Cyber Treas	-	•										
D	.D.O.	. :	4400100 D	irector Ui	ban Affairs										
M	lonth	of Acco	ount: AUG/2025												
•		Minor or Head	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)	Gros Amou
	Head			Head						(State)		8009	- 7610		(A.G
2217	80	003	(02) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	742	Voucher	1,000	0	0	0	1,000	1,00
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	742A	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	743	Voucher	1,000	0	0	0	1,000	1,00
						Centrally Sponsored Schemes	General-Voted	743A	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	744	Voucher	1,000	0	0	0	1,000	1,00
						Centrally Sponsored Schemes	General-Voted	744A	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	745	Voucher	22,680	0	0	0	22,680	22,6
						Centrally Sponsored Schemes	General-Voted	745A	Voucher	2,04,120	0	0	0	2,04,120	2,04,12
							General-Voted	746	Voucher	2,100	0	0	0	2,100	2,1
						Centrally Sponsored Schemes	General-Voted	746A	Voucher	18,900	0	0	0	18,900	18,90
							General-Voted	747	Voucher	2,600	0	0	0	2,600	2,60
						Centrally Sponsored Schemes	General-Voted	747A	Voucher	23,400	0	0	0	23,400	23,40
							General-Voted	748	Voucher	11,879	0	0	0	11,879	11,8
						Centrally Sponsored	General-Voted	748A	Voucher	1,06,913	0	0	0	1,06,913	1,06,9

# **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Up to Accounting Month September of Financial Year 2025-2026** 

29 ADMINISTRATION OF URBAN DEVELOPMENT

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D	anart	tment :	Urban Aft	airs Depar	tmant										
T)	reasu	ıry:	Cyber Tre	asury (SPA	ARSH)										
D	.D.O.	. <b>:</b>	4400100	Director U	rban Affairs										
M	onth	of Acco	unt: AUG/202	5											
•		Minor or 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)	Gros Amou
	Head		11044	Head	I	Semic				(State)		8009	- 7610		(A.G
2217	80	003	02) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	749	Voucher	7,257	0	0	0	7,257	7,2:
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	749A	Voucher	65,313	0	0	0	65,313	65,3
							General-Voted	750	Voucher	36,137	0	0	0	36,137	36,1
						Centrally Sponsored Schemes	General-Voted	750A	Voucher	3,25,238	0	0	0	3,25,238	3,25,2
							General-Voted	751	Voucher	3,800	0	0	0	3,800	3,80
						Centrally Sponsored Schemes	General-Voted	751A	Voucher	34,200	0	0	0	34,200	34,2
							General-Voted	752	Voucher	10,930	0	0	0	10,930	10,9
						Centrally Sponsored Schemes	General-Voted	752A	Voucher	98,370	0	0	0	98,370	98,3
							General-Voted	753	Voucher	4,300	0	0	0	4,300	4,30
						Centrally Sponsored Schemes	General-Voted	753A	Voucher	38,700	0	0	0	38,700	38,70
							General-Voted	754	Voucher	3,750	0	0	0	3,750	3,75
						Centrally Sponsored Schemes	General-Voted	754A	Voucher	33,750	0	0	0	33,750	33,73
							General-Voted	755	Voucher	18,251	0	0	0	18,251	18,2
						Centrally Sponsored	General-Voted	755A	Voucher	1,64,263	0	0	0	1,64,263	1,64,2

# **Voucher Wise Expenditure Report** (for Reconcilation)

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

**Up to Accounting Month September of Financial Year 2025-2026** 

ADMINISTRATION OF URBAN DEVELOPMENT

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Run Date:

Moi	D.O. : nth of <i>A</i>	account:	4400100 Dire AUG/2025	ector Urt	Jan Alians										
•		nor Su		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)	Gros Amou
	Iead			Head						(State)		8009	- 7610		(A.G.
2217 8	30 003		achh Bharat	1	36. Grants-In-Aid		General-Voted	756	Voucher	3,530	0	0	0	3,530	3,53
		Missio	n- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	756A	Voucher	31,770	0	0	0	31,770	31,7
							General-Voted	757	Voucher	1,000	0	0	0	1,000	1,00
						Centrally Sponsored Schemes	General-Voted	757A	Voucher	9,000	0	0	0	9,000	9,00
							General-Voted	758	Voucher	4,490	0	0	0	4,490	4,49
						Centrally Sponsored Schemes	General-Voted	758A	Voucher	40,410	0	0	0	40,410	40,4
							General-Voted	759	Voucher	3,800	0	0	0	3,800	3,80
						Centrally Sponsored Schemes	General-Voted	759A	Voucher	34,200	0	0	0	34,200	34,20
							General-Voted	760	Voucher	10,496	0	0	0	10,496	10,49
						Centrally Sponsored Schemes	General-Voted	760A	Voucher	94,464	0	0	0	94,464	94,40
							General-Voted	761	Voucher	1,825	0	0	0	1,825	1,82
						Centrally Sponsored Schemes	General-Voted	761A	Voucher	16,425	0	0	0	16,425	16,42
							General-Voted	762	Voucher	14,970	0	0	0	14,970	14,9
						Centrally Sponsored	General-Voted	762A	Voucher	1,34,730	0	0	0	1,34,730	1,34,7

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

Dep	artme	nt :	Urban Affair	s Depar	tment										
Trea	asury:		Cyber Treasu	ıry (SPA	RSH)										
D.D	.0.:		4400100 Dia	rector Ur	ban Affairs										
Mon	nth of A	Accoun	t: AUG/2025							-					
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	lead			Head						(State)		8009	- 7610		(A.G.
2217 80	0 003		Swachh Bharat	1	36. Grants-In-Aid		General-Voted	763	Voucher	2,930	0	0	0	2,930	2,93
		Miss	sion- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	763A	Voucher	26,370	0	0	0	26,370	26,3
							General-Voted	764	Voucher	18,045	0	0	0	18,045	18,04
						Centrally Sponsored Schemes	General-Voted	764A	Voucher	1,62,403	0	0	0	1,62,403	1,62,4
							General-Voted	765	Voucher	600	0	0	0	600	60
						Centrally Sponsored Schemes	General-Voted	765A	Voucher	5,400	0	0	0	5,400	5,40
							General-Voted	766	Voucher	3,240	0	0	0	3,240	3,24
						Centrally Sponsored Schemes	General-Voted	766A	Voucher	29,160	0	0	0	29,160	29,10
							General-Voted	767	Voucher	1,850	0	0	0	1,850	1,85
						Centrally Sponsored Schemes	General-Voted	767A	Voucher	16,650	0	0	0	16,650	16,65
						Total Object I	Head 36 :			31,16,366	0	0	0	31,16,366	31,16,36
				4	36. Grants-In-Aid		General-Voted	1405	Voucher	391	0	0	0	391	39
					(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1405A	Voucher	3,517	0	0	0	3,517	3,51
							General-Voted	227	Voucher	28,225	0	0	0	28,225	28,22

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**Up to Accounting Month September of Financial Year 2025-2026** 

Run Date:

De	man	nd:	29 ADN	/INISTR	ATION OF URBAN	DEVELOPMEN	T								
Dep	oartn	ment :	Urban Affa	irs Depar	tment										
Tre	asur	ry:	Cyber Treas	sury (SPA	RSH)										
D.D	0.0.	:	4400100 D	irector U	ban Affairs										
Mon	nth o	of Acco	unt: AUG/2025												
Major S Head M				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 Amoun
	lead		11000	Head		Semme				(State)		8009	- 7610		(A.G.)
2217 80	0		02) Swachh Bharat fission- U.2.0	4	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	227A	Voucher	2,54,025	0	0	0	2,54,025	2,54,02
							General-Voted	228	Voucher	1,457	0	0	0	1,457	1,457
						Centrally Sponsored Schemes	General-Voted	228A	Voucher	13,111	0	0	0	13,111	13,11
							General-Voted	229	Voucher	507	0	0	0	507	507
						Centrally Sponsored Schemes	General-Voted	229A	Voucher	4,563	0	0	0	4,563	4,563
							General-Voted	279	Voucher	3,298	0	0	0	3,298	3,298
						Centrally Sponsored Schemes	General-Voted	279A	Voucher	29,682	0	0	0	29,682	29,682
							General-Voted	280	Voucher	4,730	0	0	0	4,730	4,730
						Centrally Sponsored Schemes	General-Voted	280A	Voucher	42,570	0	0	0	42,570	42,570
							General-Voted	476	Voucher	118	0	0	0	118	118
						Centrally Sponsored Schemes	General-Voted	476A	Voucher	1,061	0	0	0	1,061	1,063
						Total Object I	Head 36 :			3,87,255	0	0	0	3,87,255	3,87,255
						Total Sub Hea	ıd:			35,03,621	0	0	0	35,03,621	35,03,621
						Total Minor H	Iead 3:			35,03,621	0	0	0	35,03,621	35,03,621

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	Dema	nd:	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
Ι	Depart	tment :	Urban Affairs	s Depar	tment										
7	reasu	ıry:	Cyber Treasu	ıry (SPA	RSH)										
I	).D.O.	· :	4400100 Dir	ector Ur	ban Affairs										
N	<b>Tonth</b>	of Acc	ount: AUG/2025												
Majo	r Sub	Mino	r Sub I Head	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 Amour
11040	Head		. 11000	Head		Semile				(State)		8009	- 7610		(A.G.
2217	80					Total Sub Ma	jor Head 80 :			35,03,621	0	0	0	35,03,621	35,03,621
						Total Major H	lead 2217:			47,12,991	0	0	0	47,12,991	47,12,991
4217	60		(23) Housing For All (Urban) Mission For Centrally Sponsored	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	213A	Voucher	36,741	0	0	0	36,741	36,74
			Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	214A	Voucher	2,000	0	0	0	2,000	2,00
						Centrally Sponsored Schemes	General-Voted	887A	Voucher	8,260	0	0	0	8,260	8,26
						Centrally Sponsored Schemes	General-Voted	888A	Voucher	3,000	0	0	0	3,000	3,00
						Total Object I	Head 36 :			50,001	0	0	0	50,001	50,001
						Total Sub Hea	d:			50,001	0	0	0	50,001	50,001
			(34) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	1404	Voucher	6,806	0	0	0	6,806	6,80
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	1404A	Voucher	61,253	0	0	0	61,253	61,25
							General-Voted	1406	Voucher	14,858	0	0	0	14,858	14,85
						Centrally Sponsored Schemes	General-Voted	1406A	Voucher	1,33,719	0	0	0	1,33,719	1,33,71
							General-Voted	1407	Voucher	11,231	0	0	0	11,231	11,23

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

**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

I	Dema	nd:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epart	ment :	Urban Affair	rs Depart	tment										
T	reasu	ry:	Cyber Treas	ury (SPA	RSH)										
D	.D.O.	:	4400100 Di	rector Ur	ban Affairs										
M	onth	of Acco	ount: AUG/2025												
•		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
4217	60	1 1	34) Swachh Bharat Mission- U.2.0	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1407A	Voucher	1,01,076	0	0	0	1,01,076	1,01,076
							General-Voted	1408	Voucher	28,293	0	0	0	28,293	28,293
						Centrally Sponsored Schemes	General-Voted	1408A	Voucher	2,54,640	0	0	0	2,54,640	2,54,640
							General-Voted	736	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	736A	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	737	Voucher	10,000	0	0	0	10,000	10,000
						Centrally Sponsored Schemes	General-Voted	737A	Voucher	90,000	0	0	0	90,000	90,000
						Total Object I	Head 36 :			8,11,876	0	0	0	8,11,876	8,11,876
				4	36. Grants-In-Aid		General-Voted	2357	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
					(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2357A	Voucher	22,50,000	0	0	0	22,50,000	22,50,00
						Total Object I	Head 36 :			25,00,000	0	0	0	25,00,000	25,00,000
				7	36. Grants-In-Aid		General-Voted	733	Voucher	1,39,329	0	0	0	1,39,329	1,39,329
					(Non-Salary)	Centrally Sponsored Schemes	General-Voted	733A	Voucher	12,53,957	0	0	0	12,53,957	12,53,95
i							General-Voted	734	Voucher	7,66,224	0	0	0	7,66,224	7,66,22

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I	Demand :	29 ADMI	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
D	epartment :	: Urban Affairs	s Depart	ment										
T	reasury:	Cyber Treasu	ry (SPA	RSH)										
D	D.O. :	4400100 Dir	ector Ur	ban Affairs										
M	onth of Acc	count: AUG/2025												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		Head						(State)		8009	- 7610		(A.G.)
4217	60 051	(34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	734A	Voucher	68,96,013	0	0	0	68,96,013	68,96,01
					Total Object I	Head 36 :			90,55,523	0	0	0	90,55,523	90,55,523
					Total Sub Hea	d:			1,23,67,399	0	0	0	1,23,67,399	1,23,67,399
					Total Minor H	<b>lead</b> 51:			1,24,17,400	0	0	0	1,24,17,400	1,24,17,400
					Total Sub Maj	jor Head 60 :			1,24,17,400	0	0	0	1,24,17,400	1,24,17,400
					Total Major H	lead 4217:			1,24,17,400	0	0	0	1,24,17,400	1,24,17,400
					Total of Mont	h :			1,71,30,391	0	0	0	1,71,30,391	1,71,30,391
M	onth of Acc	count: SEP/2025												
	Sub Mino Major Head		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 Amoun
	Head		Head		Semic				(State)		8009	- 7610		(A.G.)
2217	05 051	(20) Atal Mission Of Rejuvenation & Urban Transformation	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	147A	Voucher	8,260	0	0	0	8,260	8,260
		(Amrut)-Centrally Sponsored Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	148A	Voucher	3,000	0	0	0	3,000	3,00
					Centrally Sponsored Schemes	General-Voted	149A	Voucher	1,66,370	0	0	0	1,66,370	1,66,37

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D	emar	ıd :	29 ADMIN	NISTRA	ATION OF URBAN	DEVELOPMEN	T								
De	epartı	ment :	Urban Affairs	Depart	ment										
Tr	easui	ry:	Cyber Treasur	y (SPA)	RSH)										
D.	D.O.	:	4400100 Dire	ctor Url	ban Affairs										
Mo	onth o	of Acco	unt: SEP/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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2217	05	R	20) Atal Mission Of ejuvenation & Urban ransformation	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2592A	Voucher	37,900	0	0	0	37,900	37,90
		S	Amrut)-Centrally ponsored Schemes aclusive Of State Share			Centrally Sponsored Schemes	General-Voted	3264A	Voucher	1,900	0	0	0	1,900	1,90
						Centrally Sponsored Schemes	General-Voted	3265A	Voucher	3,300	0	0	0	3,300	3,30
						Centrally Sponsored Schemes	General-Voted	3266A	Voucher	5,000	0	0	0	5,000	5,00
						Centrally Sponsored Schemes	General-Voted	3608A	Voucher	5,200	0	0	0	5,200	5,20
						Centrally Sponsored Schemes	General-Voted	3609A	Voucher	5,500	0	0	0	5,500	5,50
						Total Object I	Head 36 :			2,36,430	0	0	0	2,36,430	2,36,430
						Total Sub Hea	nd:			2,36,430	0	0	0	2,36,430	2,36,430
			, ,	2	36.Grant-In-Aid		General-Voted	945	Voucher	53,900	0	0	0	53,900	53,90
		C S	Urban Mission) Sentrally Sponsored Chemes Inclusive Of tate Share			Centrally Sponsored Schemes	General-Voted	945A	Voucher	4,85,100	0	0	0	4,85,100	4,85,10
			iate Share				General-Voted	946	Voucher	44,000		0	0	44,000	44,00
						Centrally Sponsored	General-Voted	946A	Voucher	3,96,000	0	0	0	3,96,000	3,96,00

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Run Date:

	Dema	ınd :	29 ADMII	NISTR A	ATION OF URBAN	N DEVELOPME	NT								
Г	)epar	tment	: Urban Affairs	Depar	tment										
Т	reasu	ıry:	Cyber Treasur	y (SPA	RSH)										
Г	D.D.O	.:	4400100 Dire	ector Ur	ban Affairs										
N	Ionth	of Aco	count: SEP/2025												
_			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	o. 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	05	051	r ,	2	36.Grant-In-Aid	Total Object	Head 36:			9,79,000	0	0	0	9,79,000	9,79,000
			(Urban Mission) Centrally Sponsored Schemes Inclusive Of State Share			Total Sub He	ead :			9,79,000	0	0	0	9,79,000	9,79,000
						Total Minor	Head 51:			12,15,430	0	0	0	12,15,430	12,15,430
						Total Sub Ma	ajor Head 5:			12,15,430	0	0	0	12,15,430	12,15,430
	80	003	(02) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	145	Voucher	6,500	0	0	0	6,500	6,500
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	145A	Voucher	58,500	0	0	0	58,500	58,500
							General-Voted	146	Voucher	6,500	0	0	0	6,500	6,500
						Centrally Sponsored Schemes	General-Voted	146A	Voucher	58,500	0	0	0	58,500	58,500
							General-Voted	738	Voucher	7,500	0	0	0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted	738A	Voucher	67,500	0	0	0	67,500	67,500
						Total Object	Head 36:			2,05,000	0	0	0	2,05,000	2,05,000
				4	36. Grants-In-Aid		General-Voted	324	Voucher	28,225	0	0	0	28,225	28,225
					(Non-Salary)	Centrally Sponsored Schemes	General-Voted	324A	Voucher	2,54,025	0	0	0	2,54,025	2,54,025
							General-Voted	712	Voucher	6,662	0	0	0	6,662	6,662
						Centrally	General-Voted	712A	Voucher	59,958	0	0	0	59,958	59,958

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

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**Up to Accounting Month September of Financial Year 2025-2026** 

Run Date: 17/10/2025 Demand: ADMINISTRATION OF URBAN DEVELOPMENT Urban Affairs Department **Department:** 

Treasury: D.D.O.:		Cyber Treasu	ıry (SPA	RSH)											
		4400100 Dia	rector Ur	ban Affairs											
N	Ionth	of Acco	unt: SEP/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 Amour
	Head			Head		S <b>U</b>				(State)	-	8009	- 7610		(A.G.)
2217	80	1 1	02) Swachh Bharat	4	36. Grants-In-Aid		General-Voted	965	Voucher	118	0	0	0	118	113
		1	Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	965A	Voucher	1,061	0	0	0	1,061	1,06
							General-Voted	966	Voucher	222	0	0	0	222	222
						Centrally Sponsored Schemes	General-Voted	966A	Voucher	1,996	0	0	0	1,996	1,99
						Total Object I	Head 36 :			3,52,267	0	0	0	3,52,267	3,52,267
						Total Sub Hea	ıd:			5,57,267	0	0	0	5,57,267	5,57,267
						Total Minor H	<b>Iead</b> 3:			5,57,267	0	0	0	5,57,267	5,57,267
						Total Sub Ma	jor Head 80 :			5,57,267	0	0	0	5,57,267	5,57,267
						Total Major H	Iead 2217:			17,72,697	0	0	0	17,72,697	17,72,697
4217	60		23) Housing For All Urban) Mission For Centrally Sponsored	14	36.Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1644A	Voucher	25,000	0	0	0	25,000	25,00
			Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	2910A	Voucher	2,500	0	0	0	2,500	2,50
						Centrally Sponsored Schemes	General-Voted	2961A	Voucher	24,570	0	0	0	24,570	24,57
						Centrally Sponsored Schemes	General-Voted	3029A	Voucher	5,78,871	0	0	0	5,78,871	5,78,87

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

De	emand:	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
Dep	partment :	Urban Affair	rs Depar	tment										
Tre	easury:	Cyber Treas	ury (SPA	RSH)										
D.D	0.0. :	4400100 Di	rector Ur	ban Affairs										
Moi	nth of Acc	count: SEP/2025												
	Sub Mino Iajor Heac		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead	. IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
4217 6	051	(23) Housing For All (Urban) Mission For	14	36.Grants-In-Aid General (Non-Salary)	Total Object F	<b>Iead</b> 36 :			6,30,941	0	0	0	6,30,941	6,30,941
		Centrally Sponsored Schemes Inclusive Of State Share	16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1387A	Voucher	11,60,000	0	0	0	11,60,000	11,60,00
					Centrally Sponsored Schemes	General-Voted	1670A	Voucher	22,30,000	0	0	0	22,30,000	22,30,00
					Centrally Sponsored Schemes	General-Voted	3153A	Voucher	70,000	0	0	0	70,000	70,00
					Centrally Sponsored Schemes	General-Voted	357A	Voucher	31,50,000	0	0	0	31,50,000	31,50,00
					Centrally Sponsored Schemes	General-Voted	358A	Voucher	10,50,000	0	0	0	10,50,000	10,50,00
					Centrally Sponsored Schemes	General-Voted	640A	Voucher	90,000	0	0	0	90,000	90,00
					Centrally Sponsored Schemes	General-Voted	641A	Voucher	4,20,000	0	0	0	4,20,000	4,20,00
					Centrally Sponsored Schemes	General-Voted	642A	Voucher	10,80,000	0	0	0	10,80,000	10,80,00
					Centrally Sponsored Schemes	General-Voted	643A	Voucher	5,30,000	0	0	0	5,30,000	5,30,00

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**Up to Accounting Month September of Financial Year 2025-2026** 

Run Date:

	Dem	and:	29 ADM	INISTRA	ATION OF URBAN	N DEVELOPMEN	ľΤ								
I	Depai	rtment :	Urban Affair	s Depart	tment										
7	Treas	ury:	Cyber Treasu	ıry (SPA	RSH)										
Т	D.D.C	). :	4400100 Dia	rector Ur	ban Affairs										
			ount: SEP/2025							Gross	Deduction	Deduction A		Net Amount	Gross
•		b Mino	r Sub l Head	Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No	. Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
IIcau	Hea		i Head	Head		Schme				(State)	•	· •	- 7610	,	(A.G.)
4217	60		(23) Housing For All (Urban) Mission For Centrally Sponsored	16	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	644A	Voucher	3,50,000	0	0	0	3,50,000	3,50,00
			Schemes Inclusive Of State Share			Centrally Sponsored Schemes	General-Voted	690A	Voucher	37,30,000	0	0	0	37,30,000	37,30,00
						Centrally Sponsored Schemes	General-Voted	947A	Voucher	26,40,000	0	0	0	26,40,000	26,40,00
						Total Object I	Head 36 :			1,65,00,000	0	0	0	1,65,00,000	1,65,00,000
						Total Sub Hea	nd :			1,71,30,941	0	0	0	1,71,30,941	1,71,30,941
			(34) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	2913	Voucher	14,247	0	0	0	14,247	14,24
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	2913A	Voucher	1,28,225	0	0	0	1,28,225	1,28,22
							General-Voted	3002	Voucher	1,200	0	0	0	1,200	1,20
						Centrally Sponsored Schemes	General-Voted	3002A	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	3582	Voucher	1,200	0	0	0	1,200	1,20
						Centrally Sponsored Schemes	General-Voted	3582A	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	3583	Voucher	1,200	0	0	0	1,200	1,20
						Centrally Sponsored Schemes	General-Voted	3583A	Voucher	10,800	0	0	0	10,800	10,80

# **Voucher Wise Expenditure Report** (for Reconcilation)

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**Up to Accounting Month September of Financial Year 2025-2026** 

29 ADMINISTRATION OF URBAN DEVELOPMENT

**Run Date:** 

D	epart	tment :	Urban Affa	airs Depar	tment										
T	reasu	ıry:	Cyber Trea	sury (SPA	RSH)										
D	.D.O.	.:	4400100 Г	Director Ur	ban Affairs										
M	onth	of Acco	ount: SEP/2025												
•		Minor or Head	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 Amour
	Head			Head						(State)		8009	- 7610		(A.G.
4217	60		(34) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	3584	Voucher	1,200	0	0	0	1,200	1,20
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	3584A	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	3585	Voucher	1,200	0	0	0	1,200	1,20
						Centrally Sponsored Schemes	General-Voted	3585A	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	3586	Voucher	1,200	0	0	0	1,200	1,20
						Centrally Sponsored Schemes	General-Voted	3586A	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	3587	Voucher	1,200	0	0	0	1,200	1,20
						Centrally Sponsored Schemes	General-Voted	3587A	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	3588	Voucher	1,200	0	0	0	1,200	1,20
						Centrally Sponsored Schemes	General-Voted	3588A	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	3589	Voucher	1,200	0	0	0	1,200	1,20
						Centrally Sponsored Schemes	General-Voted	3589A	Voucher	10,800	0	0	0	10,800	10,80
							General-Voted	3590	Voucher	1,200	0	0	0	1,200	1,20
						Centrally Sponsored	General-Voted	3590A	Voucher	10,800	0	0	0	10,800	10,80

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**Up to Accounting Month September of Financial Year 2025-2026** 

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Run Date:

	Dema	nd :	29 ADM	INISTRA	ATION OF URBAN	DEVELOPMEN	T								
I	Depar	tment :	Urban Affai	rs Depar	tment										
7	Γreasι	ıry:	Cyber Treas	ury (SPA	RSH)										
I	O.D.O	.:	4400100 Di	irector U	ban Affairs										
N	Ionth	of Acc	count: SEP/2025												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amoun
	Hea			Head						(State)		8009	- 7610		(A.G.)
4217	60	051	(34) Swachh Bharat	1	36. Grants-In-Aid		General-Voted	3591	Voucher	1,200	0	0	0	1,200	1,200
			Mission- U.2.0		(Non-Salary)	Centrally Sponsored Schemes	General-Voted	3591A	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	3592	Voucher	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3592A	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	3593	Voucher	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3593A	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	3594	Voucher	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3594A	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	3595	Voucher	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3595A	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	3596	Voucher	1,200	0	0	0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3596A	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	3597	Voucher	1,200	0	0	0	1,200	1,200
						Centrally Sponsored	General-Voted	3597A	Voucher	10,800	0	0	0	10,800	10,800

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Up to Accounting Month September of Financial Year 2025-2026

Run Date: 17/10/2025 ADMINISTRATION OF URBAN DEVELOPMENT Demand: **Department:** Urban Affairs Department **Treasury:** Cyber Treasury (SPARSH) **D.D.O.** : 4400100 Director Urban Affairs Month of Account: SEP/2025 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amoun Amount Head Major Head Head Sub Schme (State) (A.G.) 8009 7610 Head Head 4217 60 051 (34) Swachh Bharat 10,000 0 0 10,000 10,000 36. Grants-In-Aid 972 0 General-Voted Voucher Mission- U.2.0 (Non-Salary) General-Voted 972A 90,000 0 0 0 90,000 90,000 Centrally Voucher Sponsored Schemes 10,000 10,000 10,000 General-Voted 973 Voucher 0 0 0 General-Voted 90,000 0 0 0 90,000 90,000 Centrally 973A Voucher Sponsored Schemes **Total Object Head--** 36: 5,46,472 0 0 0 5,46,472 5,46,472 0 5,46,472 Total Sub Head: 5,46,472 0 0 5,46,472 **Total Minor Head** 51: 1,76,77,413 0 0 1,76,77,413 1,76,77,413 1,76,77,413 0 1,76,77,413 **Total Sub Major Head** 60: 1,76,77,413 1,76,77,413 0 0 1,76,77,413 **Total Major Head** *4217*: 1,76,77,413 **Total of Month:** 0 1,94,50,110 1,94,50,110 1,94,50,110 0 0 0 4,64,60,740 0 *4400100* : 4,64,60,740 4,64,60,740 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 4,64,60,740 Summary of DDO wise expenditure (20) Atal Mission Of Rejuvenation & Urban 36. Grants-In-Aid **General-Voted Centrally Sponsored** 

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Run Date:

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17/10/2025

**Up to Accounting Month September of Financial Year 2025-2026** 

Demand:	29 ADMINISTRATION OF URBAN DEVE	ELOPMENT			
<b>Department:</b>	Urban Affairs Department				
Treasury:	Cyber Treasury (SPARSH)				
D.D.O. :	4400100 Director Urban Affairs				
Summary of DDO wis	se expenditure_				
	ansformation (Amrut)-Centrally Sponsored and the state of State Share	3 General (Non	-Salary)	Schemes	9,54,750
	Housing For All (Urban Mission) Centrally onsored Schemes Inclusive Of State Share	2 36.Grant-In-A	Aid General-Voted	Centrally Sponsored Schemes	47,46,600
	Housing For All (Urban Mission) Centrally onsored Schemes Inclusive Of State Share	2 36.Grant-In-A	Aid General-Voted		5,27,400
2217 80 3 (02)	Swachh Bharat Mission- U.2.0	1 36. Grants-In- Salary)	-Aid (Non- General-Voted	Centrally Sponsored Schemes	39,56,475
2217 80 3 (02)	) Swachh Bharat Mission- U.2.0	1 36. Grants-In- Salary)	-Aid (Non- General-Voted		7,18,535
2217 80 3 (02)	) Swachh Bharat Mission- U.2.0	4 36. Grants-In- Salary)	-Aid (Non- General-Voted	Centrally Sponsored Schemes	16,98,977
2217 80 3 (02)	) Swachh Bharat Mission- U.2.0	4 36. Grants-In- Salary)	-Aid (Non- General-Voted		1,88,775
	ntrally Sponsored Schemes Inclusive Of State	14 36.Grants-In- (Non-Salary)	Aid GeneralGeneral-Voted	Centrally Sponsored Schemes	9,07,321
	ntrally Sponsored Schemes Inclusive Of State	36. Grants-In- Salary)	-Aid (Non- General-Voted	Centrally Sponsored Schemes	2,11,70,000
4217 60 51 (34)	) Swachh Bharat Mission- U.2.0	1 36. Grants-In- Salary)	-Aid (Non- General-Voted	Centrally Sponsored Schemes	12,22,513
4217 60 51 (34)	) Swachh Bharat Mission- U.2.0	1 36. Grants-In- Salary)	-Aid (Non- General-Voted		1,35,835
4217 60 51 (34)	) Swachh Bharat Mission- U.2.0	4 36. Grants-In- Salary)	-Aid (Non- General-Voted	Centrally Sponsored Schemes	22,50,000

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**Up to Accounting Month September of Financial Year 2025-2026** 

Run Date:

Demand :	29 ADMINISTRATION OF URBAN	DEVELOR	PMENT		
Department :	Urban Affairs Department				
Treasury:	Cyber Treasury (SPARSH)				
D.D.O. :	4400100 Director Urban Affairs				
Summary of DDO	wise expenditure_				
4217 60 51 (3	34) Swachh Bharat Mission- U.2.0	4	36. Grants-In-Aid (Non- General-Voted Salary)		2,50,000
4217 60 51 (3	34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	1,25,80,610
4217 60 51 (3	34) Swachh Bharat Mission- U.2.0	7	36. Grants-In-Aid (Non- General-Voted Salary)		13,97,848
					5,27,05,639